

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

Nr. Crt	Registratura		Factura		Val cu TVA	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								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	salubritzare 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	Andrieu 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 subsansamblurile si piesele com	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 subsansamblurile si piesele com	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 subsansamblurile si piesele com	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	reparati 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	reparati 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	Andrieu 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	Andrieu 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	124000530	20/12/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	Talpigia 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	TURKKROM	sapun	Exploatare	Voioniu Toma	60	10/02/2025	08/01/2025	444.49	op	1086	4/4/2025	444.49	

120	103	14/01/2025	5083	10/1/2025	8,866.45	SC AMPER SRL	materiale	Exploatare	Goia Iluita		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 Iluita	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	deseri 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 Iluita	30	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	prestari servicii	Exploatare	Goia Iluita	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	lnch. casuta postala	Exploatare	Manalia 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	Harpaleta 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	Harpaleta 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 Iluita	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 Iluita	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	Voioniu 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	Voioniu 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 inili	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	salubritate 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	salubritate	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	salubritate	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	deseri menajere	Exploatare	Goia Iluita		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 Iluita	60	21/03/2025	21/01/2025	43276.92	op	1043.00	15/4/2025	43276.92	4
175	195	20/01/2025	40823463	15/01/2025	6156.73	ROMPREST SERVICII INTEGRATE	deseri menajere	Exploatare	Goia Iluita		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	Botoga 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 deseri	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 deseri	Exploatare	Marin Viorel	15	30/01/2025							

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	salubritate 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	salubritate 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	salubritate 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	860.80	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	Profittech 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	PROFITTECH 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 Iluta	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 subsansambluri	Exploatare	Goia Iluta	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 Iluta	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 banesti	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 banesti	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	bulletine 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 izolat	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		31/01/2025	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 subsansamblurile si piesele com	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 Iluta	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	salubritate 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	salubritate 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 salubritate 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	31/01/2025	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	31/01/2025	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	1112	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. documentati urbanistice	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 Iluta	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 Iluta	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</												

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	30	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	lcat, rac, ventil	Exploatare	Manea Iulian	30	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 TECHNOLOGIES	saboti	Exploatare	Goia Iluuta	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 Iluuta	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 Iluuta	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 Iluuta	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 Iluuta	60	11/4/2025	10/02/2025	9,117.53	op	1044	15/4/2025	9,117.53	4	
381	BC9 1/9/195		202216840	09/02/2025	493.30	Centrul de soft GPS	chirie si abonament GPS	Exploatare	Manalia Magdalena	30	07/03/2025	11/02/2025	493.30	op	979	21/3/2025	493.3	14	
382	BC9 1/14/187		10618076481	05/02/2025	5993.20	Engie	gaze naturale	Exploatare	Talipiga Iuliana	30	07/03/2025	11/02/2025	5993.20	op	732	11/3/2025	5993.2	4	
383	BC9 1/14/188		364	30/12/2024	815.30	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	Talipiga Iuliana	30	29/01/2025	11/02/2025	815.30	op	624	18/2/2025	815.3	20	
384	BC9 1/14/189		365	03/02/2025	960.90	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	Talipiga Iuliana	30	05/03/2025	11/02/2025	960.90	op	723	6/3/2025	960.9	1	
385	BC9 1/14/190		2502356197	23/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	Talipiga Iuliana	10	02/02/2025	11/02/2025	520.01	op	586	13/2/2025	520.01	11	
386	BC9 1/14/191		03961621	07/02/2025	99.94	PPC Energie Muntenia	energie el.	Exploatare	Talipiga Iuliana	30	10/03/2025	11/02/2025	99.94	op	734	11/3/2025	99.94	1	
387	BC9 1/14/192		03923608	07/02/2025	2978.99	PPC Energie Muntenia	energie el.	Exploatare	Talipiga Iuliana	15	24/02/2025	11/02/2025	2978.99	op	648	24/2/2025	2978.99	0	
388	BC9 1/14/193		03950043	07/02/2025	4593.77	PPC Energie Muntenia	energie el.	Exploatare	Talipiga Iuliana	30	10/03/2025	11/02/2025	4593.77	op	736	11/3/2025	4593.77	1	
389	BC9 1/14/194		03950175	07/02/2025	3096.18	PPC Energie Muntenia	energie el.	Exploatare	Talipiga Iuliana	30	10/03/2025	11/02/2025	3096.18	op	735	11/3/2025	3096.18	1	
390	BC9 1/11/905		11892	14/06/2024	188.62	Mediastimg	c/v prestari servicii de verif., rep. si reinci	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		12278	30/10/2024	714.00	Mediastimg	c/v prestari servicii de verif., rep. si reinci	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 subsansamblurile si piesele com	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 subsansamblurile si piesele com	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 Iluuta	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 Iluuta	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 Iluuta	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 Iluuta	30	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	penalizati	Exploatare	Marin Viorel	30	07/03/2025	12/02/2025	23347.17						

495	534	20/2/2025	FPHB 4861929	15/2/2025	1,022.39	SC BIN GO SOLUTIONS SRL	deserui menajera	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		21/02/2025	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	21/02/2025	497.21	op	730	11/3/2025	497.21	0
498	BC9.1/4/238	20/02/2025	1250114239	18/02/2025	29.57	CNCF CFR SA	penalitati	Exploatare	Ilie Ramona		21/02/2025	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 deserui	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 deserui	Exploatare	Marin Viorel	15	02/03/2025	24/02/2025	1533.61	op	958	16/3/2025	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	4055607501	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	000068793	25/2/2025	28.79	SC APA TALEA SRL	chirie dozor	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	CNCF 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	salubritate 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	Elocom SRL	reparatie vascosimetru	Exploatare	Marin Viorel	28	21/03/2025	27/02/2025	476.00	op	142	27/3/2025	476.00	6
524	1324	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	dozorator 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 medicale	Exploatare	Andrei 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	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	bulletine 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

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 1/14/321	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 servicii monitorizare	Exploatare	Voioniu 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 servicii 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 servicii 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	Mediasing SRL	incarcari,verificat, reparat stingatoare	Exploatare	Marin Viorel	60	21/04/2025	11/03/2025	5325.25	op		227	30/04/2025	5325.25	9
630	727	11/03/2025	3677	6/3/2025	2,836.42	Snifm cfr marfa	C-vali 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	penalizati	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 periodica	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	DI MGP 18196	05/03/2025	246.33	Mirror Group Print	bulletine 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	FFHB 4908296	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseur	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	FFHB 4908295	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseur	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 impregnati	Exploatare	Marin Viorel	60	05/05/2025	17/03/2025	44636.90						
670	1793	14/03/2025	20765	12/03/2025	1420.27	Mopek 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	dezinfecant, detarant, degresant, deter	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	salubritzare	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	salubritzare	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	deseur 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	deseur 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												

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	PLX23027	25/03/2025	7,497.00	Pleximarket	serv. suport itinerar	Exploatare	Manea Iulian	30	24/04/2025	27/03/2025	7,497.00	op	128	29/04/2025	7,497.00	5
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	op	1911	45804.00	67149.28	35
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	CARRGM32500343	25/03/2025	6848.73	Carrefour Romania	chirie	Exploatare	Talpiga Iuliana	30	24/04/2025	28/03/2025	6848.73	op	1566	25/4/2025	6848.73	1	
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	R12518089	7/3/2025	2052.75	Romanian Security	c/v servicii monitorizare	Exploatare	Voioniu Toma	60	09/05/2025	28/03/2025	2052.75						
757		29	28/03/2025	MS8FC25/02963	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	8TA34767	28/03/2025	431.97	BAZA TEHNICA ALFA	piese	Exploatare	Manea Iulian	30	27/04/2025	28/03/2025	431.97	op		29/04/2025	431.97	2
759		2045	27/03/2025	BAAAN628	21/03/2025	999.60	Banariu Vadra	becuri led, adaptor	Exploatare	Bicu Gabriel	17	07/04/2025	31/03/2025	999.60	op	217	16/04/2025	999.60	9
760		2047	28/03/2025	DI MGP 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 Iluuta		13/04/2025	31/03/2025	107.10	decont	12	27/3/2025	107.10	0
765	BC9.1/4/400	31/03/2025	GEI01 28494	30/3/2025	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	15000.00	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 Romani	piese	Exploatare	Manea Iulian	45	12/05/2025	31/03/2025	4,442.97	op	147	08/05/2025	4,442.97	0
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		1201	31/03/2025	RRBV105850	25/03/2025	36,812.94	SCRL Brasov	demontare, constatare, montare / inloc	Exploatare	Manea Iulian	30	24/04/2025	31/03/2025	36,812.94					
772	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	
773	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	
774	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	
775	BC9.1/14/412	01/04/2025	25MI0696733	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	
776	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	
777	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	
778	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	
779	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	
780	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	
781		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
782	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	
783	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	
784		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
785		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
786		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					
787		30	02/04/2025	DI MGP 18329	02/04/2025	2,380.00	MIRROR GROUP PRINT	tipizate	Exploatare	Mazgoi Gabriel	60	23/05/2025	02/04/2025	2,380.00					
788		932	02/04/2025	20251036	02/04/2025	219.11	SC METROLOGIC BUSINESS CENT	verificare cantar	Exploatare	Goia Iluuta		02/04/2025	02/04/2025	219.11	bf	400001	2/4/2025	219.11	0
789		907	02/04/2025	6179	27/03/2025	4,879.24	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Iluuta	60	31/05/2025	02/04/2025	4,879.24					
790		908	02/04/2025	144000276	28/3/2025	542.69	CNCFR CFR SA	taxa montare contor	Exploatare	Goia Iluuta		27/04/2025	02/04/2025	542.69	op	255	31/3/2025	542.69	0
791	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	
792	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	oc	BC92/10/256	15/4/2025	1,573.13	0	
793	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	oc	BC92/10/256	15/4/2025	983.24	0	
794	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	oc	BC92/10/256	15/4/2025	122.44	0	
795	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	oc	BC92/10/256	15/4/2025	1,573.18	0	
796	BC9.1/4/423	02/04/2025	B124000547	24/3/2025	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/04/2025	02/04/2025	150.00	oc	BC92/10/256	15/4/2025	150.00	0	
797	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	
798	BC9.1/14/427	02/04/2025	FD 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	
799	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	746.50	7	
800		1208	31/03/2025	9493558	28/03/2025	385.26	Fast Trade Fixing Business Romani	piese	Exploatare	Manea Iulian	45	12/05/2025	02/04/2025	385.26	op	146	08/05/2025	385.26	0
801		1233	01/04/2025	7876	31/03/2025	5,765.31	Termoplus	prestatat	Exploatare	Manea Iulian	15	16/04/2025	02/04/2025	5,765.31	op	106	15/04/2025	5,765.31	0
802		1253	02/04/2025	8840RC	31/03/2025	73,131.06	Euro Construct SA	manipulare acumulatori	Exploatare	Manea Iulian	60	30/05/2025	02/04/2025	73,131.06					
803		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
804		1249	02/04/2025	18955	02/04/2025	77.11	Ekomax International	materiale curatenie	Exploatare										

870	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					
871	1366	10/04/2025	ANB250419052	07/04/2025	37,681.83	apa si canalizare	Exploatare	Manea Iulian		15	22/04/2025	10/04/2025	37,681.83						
872	1365	10/04/2025	ANB250419030	07/04/2025	14,418.36	apa si canalizare	Exploatare	Manea Iulian		15	22/04/2025	10/04/2025	14,418.36						
873	1368	10/04/2025	ANB250419049	07/04/2025	5,089.88	apa si canalizare	Exploatare	Manea Iulian		15	22/04/2025	10/04/2025	5,089.88	op	162	21/05/2025	5,089.88	29	
874	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	
875	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	
876	3421	10/04/2025	VERF352446	03/04/2025	274.1	Verdon Solution	erbicid	Exploatare	Bicu Gabriel	30	03/05/2025	11/04/2025	274.1						
877	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						
878	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						
879	3423	10/04/2025	18437	07/04/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	Bicu Gabriel	60	06/06/2025	11/04/2025	246.33						
880	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	
881	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	
882	3419	09/04/2025	2518916	04/04/2025	367.67	Apele Romane	contrib. utilizare apa	Contrib. utilizare apa	Bicu Gabriel	30	04/05/2025	11/04/2025	367.67	op	1615	29/04/2025	367.67	0	
883	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	
884	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						
885	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						
886	1038	11/04/2025	ANB250419060	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						
887	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						
888	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	
889	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	op	142	08/05/2025	148.45	1	
890	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	
891	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	
892	BC9.1/14/468	14/04/2025	10518855805	02/04/2025	1039.60	Engie	gaze naturale	Exploatare	Mazgoi Gabriel	30	02/05/2025	14/04/2025	1039.60	op	1611	29/4/2025	1039.60	0	
893	1389	14/04/2025	40847604	11/04/2025	26,973.03	Compania Romprest Service	deseri municipale reziduale	Exploatare	Manea Iulian	15	26/04/2025	14/04/2025	26,973.03						
894	1388	14/04/2025	40847605	11/04/2025	3,141.35	Compania Romprest Service	deseri municipale reziduale	Exploatare	Manea Iulian	15	26/04/2025	14/04/2025	3,141.35						
895	38	14/04/2025	DNS 2502442	09/04/2025	10,785.45	DNS BIROTICA	HARTIE	Exploatare	Manaila Magdalena	60	08/06/2025	15/04/2025	10,785.45						
896	39	14/04/2025	INT20190611	09/04/2025	630.06	INTIMARK GROUP	STAMPILE	Exploatare	Manaila Magdalena	30	09/05/2025	15/04/2025	630.06	op	1865	14/5/2025	630.06	5	
897	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	
898	41	15/04/2025	BU2186152488333	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	
899	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	
900	43	15/04/2025	AGOL001071	08/04/2025	23,097.90	DRAGON OIL STAR	motorina	Exploatare	Mazgoi Gabriel	60	08/06/2025	15/04/2025	23,097.90						
901	BC9.1/14/470	15/04/2025	40847607	11/04/2025	278.87	Rompres Service	deseri menajere	Exploatare	Talpiga Iuliana	30	11/05/2025	15/04/2025	278.87						
902	BC9.1/14/471	15/04/2025	40847606	11/04/2025	4774.52	Rompres Service	deseri menajere	Exploatare	Talpiga Iuliana	30	11/05/2025	15/04/2025	4774.52						
903	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	
904	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						
905	1413	15/04/2025	EPOEB25941	11/04/2025	89.70	Ectropiese	rezistenta electrica	Exploatare	Manea Iulian	3	14/04/2025	15/04/2025	89.70	decont	126	14/04/2025	89.70	0	
906	1414	15/04/2025	NFC 7351	11/04/2025	420.00	NFC Car Shop	furtun desfundat	Exploatare	Manea Iulian		14/04/2025	15/04/2025	420.00	decont	126	14/04/2025	420.00	0	
907	BC9.1/9/473	16/04/2025	DFT 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						
908	BC9.1/9/474	16/04/2025	DFT 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						
909	BC9.1/9/475	16/04/2025	OZ 2051	01/03/2025	3,347.45	Termo Energetica Instal	reparatii centrale	Exploatare	Macavel Tiberius	60	30/04/2025	16/04/2025	3,347.45	op	862	14/5/2025	3347.45	14	
910	BC9.1/9/476	16/04/2025	OZ 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						
911	BC9.1/9/477	16/04/2025	OZ 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						
912	BC9.1/9/478	16/04/2025	OZ 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						
913	BC9.1/9/479	16/04/2025	OZ 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						
914	BC9.1/9/480	16/04/2025	OZ 4929	31/03/2025	17,019.44	Ozon serv	spalare lenjerii dormitoare	Exploatare	Cristea Mihaela	60	30/05/2025	16/04/2025	17019.44						
915	BC9.1/9/481	16/04/2025	OZ 4898	13/03/2025	7,475.67	Ozon serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	12/05/2025	16/04/2025	7,475.67						
916	BC9.1/9/482	16/04/2025	OZ 4976	07/07/2025	7,828.22	Ozon serv	salubrizare vagoane	Exploatare	Mazgoi Gabriel	60	05/09/2025	16/04/2025	7,828.22						
917	BC9.1/9/483	16/04/2025	2052	01/03/2025	452.20	Termo Energetica Instal	reparatii centrale	Exploatare	Botocaga Vasilica	60	30/04/2025	16/04/2025	452.20	op	1862	14/5/2025	452.2	14	
918	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						
919	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						
920	1091	16/04/2025	40847603	11/04/2025	6,156.73	COMPANIA ROMPREST SERVICE	deseri menajere	Exploatare	Goia Iliuta	30	16/05/2025	16/04/2025	6,156.73						
921	1078	16/04/2025	7435258	01/04/2025	1,022.39	SC BIN GO SOLUTIONS SRL	deseri menajere	Exploatare	Goia Iliuta	15	01/05/2025	16/04/2025	1,022.39	op	1628	5/5/2025	1022.39	4	
922	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	op	144	8/5/2025	1,071.00	0	
923	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	
924	1442	16/04/2025	116740	14/04/2025	386.75	EL-CAR	cabluri	Exploatare		15	29/04/2025	16/04/2025	386.75	op	132	29/04/2025	386.75	0	
925	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						
926	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						
927	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						
928	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	
929	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	
930	1111	22/04/2025	RS125-A017	16/04/2025	150,465.46	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	16/06/2025	22/04/2025	150,465.46						
931	1112	22/04/2025	RS125-A018	16/04/2025	2,698.92	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	Goia Iliuta	60	16/06/2025	22/04/2025	2,698.92						
932	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						
933	BC9.1/14/488	23/04/2025	10230964876	03/04/2025	1395.78	Engie	gaze naturale	Explo											

995	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					
996	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					
997	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
998	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					
999	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					
1000	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					
1001	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					
1002	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					
1003	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					
1004	1619	05/05/2025	6195	23/04/2025	17,320.22	ICPE Saerp	reparat SSVc	Exploatare	Manea Iulian		60	23/06/2025	05/05/2025	17,320.22					
1005	1620	05/05/2025	6197	28/04/2025	21,182.95	ICPE Saerp	reparat SSVc	Exploatare	Manea Iulian		60	28/06/2025	05/05/2025	21,182.95					
1006	BC91/9/547	06/05/2025	EUR317910	05/03/2025	2,644.54	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Voionoiu Toma		60	04/05/2025	06/05/2025	2,644.54					
1007	BC91/9/548	06/05/2025	EUR317911	05/03/2025	2,388.62	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Voionoiu Toma		60	04/05/2025	06/05/2025	2,388.62					
1008	BC91/9/549	06/05/2025	EUR318120	03/04/2025	2,617.55	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Voionoiu Toma		60	02/06/2025	06/05/2025	2,617.55					
1009	BC91/9/550	06/05/2025	O24977	08/04/2025	2,766.52	Ozon serv	salubrizare vagoane	Exploatare	Ciocan Marian		60	07/06/2025	06/05/2025	2,765.52					
1010	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					
1011	BC9 1/11/551	06/05/2025	R22518517	08/04/2025	684.25	Romanian Security	c/v servicii monitorizare	Exploatare	Cristea Mihaela		60	08/06/2025	06/05/2025	684.25					
1012	BC9 1/11/535	06/05/2025	STBU 202510399	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1013	BC9 1/11/536	06/05/2025	STBU 202510400	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1014	BC9 1/11/537	06/05/2025	STBU 202510401	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1015	BC9 1/11/538	06/05/2025	STBU 202510402	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1016	BC9 1/11/539	06/05/2025	STBU 202510403	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1017	BC9 1/11/540	06/05/2025	STBU 202510404	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1018	BC9 1/11/541	06/05/2025	STBU 202510405	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1019	BC9 1/11/542	06/05/2025	STBU 202510406	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1020	BC9 1/11/543	06/05/2025	STBU 202510407	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1021	BC9 1/11/544	06/05/2025	STBU 202510408	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1022	BC9 1/11/545	06/05/2025	STBU 202510409	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1023	BC9 1/11/546	06/05/2025	STBU 202510410	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	Talpiga Iuliana		60	29/06/2025	06/05/2025	583.48					
1024	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	op	152	21/05/2025	453.33	0
1025	1629	06/05/2025	1201001782	25/04/2025	177.07	CNCFR	chirie	Exploatare	Manea Iulian		20	15/05/2025	06/05/2025	177.07					
1026	1657	06/05/2025	702	14/04/2025	16,057.86	Instant Fact. IFN (2C Instal Gaz B	manopera, regulator presiune	Exploatare	Manea Iulian		60	13/06/2025	06/05/2025	16,057.86					
1027	1640	06/05/2025	RRBV105924	29/04/2025	40,238.95	SCRL Brasov	demontare, constatare, montare / inloc	Exploatare	Manea Iulian		30	29/05/2025	06/05/2025	40,238.95					
1028	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					
1029	BC91/9/556	07/05/2025	17105152	02/05/2025	2,729.86	La fantana	abonament puricator	Exploatare	Manaila Magdalena		60	01/07/2025	07/05/2025	2,729.86					
1030	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
1031	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					
1032	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					
1033	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					
1034	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
1035	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					
1036	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					
1037	BC9 1/14/552	07/05/2025	F 00005	08/04/2025	0.18	Asoc de prop Brezoianu 10	ch. intrtinerie	Exploatare	Talpiga Iuliana		20	28/04/2025	07/05/2025	0.18	op	1653	13/5/2025	0.18	15
1038	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					
1039	BC9 1/14/557	07/05/2025	368	02/05/2025	714.09	Asoc. de Propr. Calea Grivitei	ch. intrtinerie	Exploatare	Talpiga Iuliana		30	01/06/2025	07/05/2025	714.09					
1040	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					
1041	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					
1042	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					
1043	1241	07/05/2025	0439	30/04/2025	132,482.70	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	Goia Iliuta		60	30/06/2025	07/05/2025	132,482.70					
1044	BC9 1/11/553	07/05/2025	22518514	08/04/2025	3421.25	Romanian Security	c/v servicii monitorizare	Exploatare	Mizgoi Gabriel		60	08/06/2025	07/05/2025	3421.25					
1045	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					
1046	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					
1047	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					
1048	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					
1049	1614	30/04/2025	23379	29/04/2025	562.28	Pleximarket	suport titiner	Exploatare	Manea Iulian		30	28/05/2025	07/05/2025	562.28					
1050	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					
1051	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					
1052	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					
1053	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					
1054	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					
1055	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					
1056	3831	06/05/2025	17105154	02/05/2025	264.18	La fantana	abonament puricator	Exploatare	Marin Viorel		60	01/07/2025	08/05/2025	264.18					
1057	BC9 1/4/560	08/05/2025	B1250105185	25/04/2025	9,593.55	CNCF CFR SA	gaze	Exploatare	Talpiga Iuliana		30	30/05/2025	08/05/2025	9,593.55					
1058	BC9 1/4/561	08/05/2025	B1250105186	25/04/2025	38,849.41	CNCF CFR SA	eng.term.	Exploatare	Talpiga Iuliana	</									

1120	BC91/9/625	28/05/2025	2825501	22/05/2025	18,430.72	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	21/07/2025	28/05/2025	18,430.72					
1121	58	28/05/2025	bsem5852	22/05/2025	1,693.86	PROSEMENTI	ierbici	Exploatare	Mazgoi Gabriel	45	07/07/2025	28/05/2025	1,693.86					
1122	BC91/9/646	29/05/2025	EUR 318509	21/05/2025	995.98	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Ciocan Marian	60	20/07/2025	29/05/2025	995.98					
1123	BC91/9/647	29/05/2025	EUR 318510	21/05/2025	963.86	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	Ciocan Marian	60	20/07/2025	29/05/2025	963.86					