

Registru

Nr. crt.	REGISTRATURA			FACTURA		Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor (exploatare/ investitii)	Nr.zile scadent e	Termen scadent	Data acordarii vizei CFP	Valoare CFP	OP / OC	OP		
	Nr.	Data	Nr.	Data	Val cu TVA									nr.	Data	Valoare
1	20	23-01-25	CC5-50123084	22-01-25	344.22	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	21-02-25	23-01-25	344.22	OC	37723	19-02-25	344.22
2	21	23-01-25	CC5-50123085	22-01-25	2761.2	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	21-02-25	23-01-25	2761.2	OC	37723	19-02-25	2761.2
3	26	28-01-25	301796486	28-01-25	976.03	ALBALACT SA	Alimentatie protectie	Exploatare	1	29-01-25	28-01-25	976.03	OP	293/18.02.2025	10-02-25	976.03
4	27	29-01-25	CC5-50123115	29-01-25	1893.18	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	28-02-25	30-01-25	1893.18	OC	37723	19-02-25	1893.18
5	28	29-01-25	CC5-50123116	29-01-25	15459.53	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	28-02-25	30-01-25	15459.53	OC	37723	19-02-25	15459.53
6	70	17-03-25	CC5-50123206	17-03-25	2701.09	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	16-04-25	18-03-25	2701.09	OC	38594	24-04-25	2701.09
7	71	17-03-25	CC5-50123207	17-03-25	1052.78	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	16-04-25	18-03-25	1052.78	OC	38194	20-03-25	1052.78
8	72	17-03-25	CC5-50123208	17-03-25	6151.4	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	16-04-25	18-03-25	6151.4	OC	38194	20-03-25	6151.4
9	79	20-03-25	C25/301865077	20-03-25	769.1	ALBALACT SA	Alimentatie protectie	Exploatare	1	21-03-25	20-03-25	769.1	OP	796	15-04-25	769.1
10	86	31-03-25	11129	20-03-25	759.99	FLORMANG COM SRL	Cazare	Exploatare	0	20-03-25	01-04-25	759.99	BF	9	20-03-25	760
11	87	31-03-25	11076	11-03-25	759.99	FLORMANG COM SRL	Cazare	Exploatare	0	11-03-25	01-04-25	759.99	BF	18	11-03-25	760
12	88	31-03-25	11175	27-03-25	759.99	FLORMANG COM SRL	Cazare	Exploatare	0	27-03-25	01-04-25	759.99	BF	5	27-03-25	760
13	1566	08-04-25	BV 351	04-04-25	150	INSPECTIA DE STAT PT CONTROLUL CAZANELOR ,RECIPIEI	Examinare	Exploatare	15	19-04-25	08-04-25	150	OP	881	30-04-25	150
14	114	28-04-25	CC5-50123264	22-04-25	327.32	SNTFC-DEPOUL BRASOV	Rechizite	Exploatare	30	22-05-25	28-04-25	327.32	OC	38594	24-04-25	327.32
15	118	29-04-25	CC5-50123278	29-04-25	519.93	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	29-05-25	30-04-25	519.93	OC	39001	26-05-25	519.93
16	119	29-04-24	CC5-50123279	29-04-25	3616.64	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	29-05-25	30-04-25	3616.64	OC	39001	26-05-25	3616.64
17	120	29-04-25	CC5-50123280	29-04-25	14.95	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	29-05-25	30-04-25	14.95	OC	39001	26-05-25	14.95
18	127	13-05-25	CC5-50123308	12-05-25	425.42	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	11-06-25	15-05-25	425.42	OC	39001	26-05-25	425.42
19	128	13-05-25	CC5-50123309	12-05-25	1956.47	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	11-06-25	15-05-25	1956.47	OC	39001	26-05-25	1956.47
20	129	13-05-25	CC5-50123310	12-05-25	14.23	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	11-06-25	15-05-25	14.23	OC	39001	26-05-25	14.23
21	136	26-05-25	FEBMAG-201007431	26-05-25	168.47	EURO BUSINES SRL	Materiale	Exploatare	30	25-06-25	30-05-25	168.47	OP	1211	25-06-25	168.47
22	137	29-05-25	E25/301956428	29-05-25	659.23	ALBALACT SA	Alimentatie protectie	Exploatare	1	30-05-25	30-05-25	659.23	OP	1140	19-06-25	659.23
23	146	10-06-25	CC5-50123352	06-06-25	1251.79	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	06-07-25	12-06-25	1251.79	OC	39634	24-06-25	1251.79
24	147	10-06-25	CC5-50123353	10-06-25	2644.5	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	10-07-25	12-06-25	2644.5	OC	39634	24-06-25	2644.5
25	148	10-06-25	CC5-50123354	10-06-25	34.61	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	10-07-25	12-06-25	34.61	OC	39634	24-06-25	34.61
26	150	10-06-25	BV1SEDA.1089888 1	10-06-25	819.67	SEDA INVEST SRL	Materiale	Exploatare	30	10-07-25	12-06-25	819.67	OP	1449	04-08-25	819.67
27	151	10-06-25	BV1SEDA.1089893 1	10-06-25	74.47	SEDA INVEST SRL	Materiale	Exploatare	30	10-07-25	12-06-25	74.47	OP	1449	04-08-25	74.47
28	152	11-06-25	BV1SEDA.1089904 1	11-06-25	40.5	SEDA INVEST SRL	Materiale	Exploatare	30	11-07-25	12-06-25	40.5	OP	1449	04-08-25	40.5
29	163	30-06-25	ROM BV 1131269	30-06-25	508.73	VALDORIS COM SRL	Obiect de inventar	Exploatare	30	30-07-25	30-06-25	508.73	OP	2040	06-11-25	508.73
30	173	07-07-25	A25 726	04-07-25	385	AVANSIS ELECTRONIC SRL	Reparatie PC	Exploatare	30	03-08-25	10-07-25	385	OP	1531	21-08-25	385
31	175	08-07-25	B25 624970	07-07-25	407.77	CHORUS RESEARCH ENGINEERING DISTRIBUT	Piese	Exploatare	30	07-07-25	10-07-25	407.77	OP	0	04-07-25	407.77
32	176	08-07-25	CC5-50123422	08-07-25	363.5	SNTFC-DEPOUL BRASOV	Rechizite	Exploatare	30	07-08-25	10-07-25	363.5	OC	88149	30-07-25	363.5
33	177	08-07-25	CC5-50123423	08-07-25	1763.02	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	07-08-25	10-07-25	1763.02	OC	88149	30-07-25	1763.02
34	178	08-07-25	CC5-50123424	08-07-25	25.5	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	07-08-25	10-07-25	25.5	OC	88149	30-07-25	25.5
35	179	08-07-25	382	07-07-25	378	IMV COPY SHOP SRL	Obiect de inventar	Exploatare	30		10-07-25	378	OP	1432	04-08-25	378
36	189	12-07-25	9110027847	10-07-25	513.87	KOBER SRL	Materiale	Exploatare	30	09-08-25	15-07-25	513.87	OP	1951	28-10-25	513.87
37	201	31-07-25	DP 22817	30-07-25	599.05	SC DAG-PRIM SRL	Materiale	Exploatare	30	29-08-25	05-08-25	599.05	OP	1313	22-07-25	599.05
38	209	07-08-25	IFGLC 13699	28-07-25	5759.6	GLASS EXPERT CONTRACTOR SRL	AVANS	Exploatare	30	28-07-25	08-08-25	5759.6	OP	1312	22-07-25	5759.6
39	212	08-08-25	BV CAP 1623	23-07-25	547.4	CAPO-LAVORO TOUR S.R.L.	Materiale	Exploatare	30	22-08-25	08-08-25	547.4	OP	1632	28-08-25	547.4
40	213	08-08-25	BV CAP 1625	23-07-25	547.4	CAPO-LAVORO TOUR S.R.L.	Materiale	Exploatare	30	22-08-25	08-08-25	547.4	OP	1632	28-08-25	547.4
41	3819	01-08-25	FIFBV52852	31-07-25	633.08	INFORMATICA FERVIARA SA	Creare User, adaugare calculator retea	Exploatare	30	29-08-25	04-08-25	633.08	OP	2475	30-12-25	633.08
42	206	04-08-25	FAV-PBV-A-48217	01-08-25	5512.58	PROFLEX BV S.R.L.	Materiale	Exploatare	30	01-09-25	06-08-25	5512.58	OP	1953	28-10-25	5512.58
43	218	05-08-25	8960560729	05-08-25	856.35	MESSER ROMANIA GAZ SRL	Materiale	Exploatare	30	20-08-25	13-08-25	856.35	OP	1630	28-08-25	856.35
44	214	11-08-25	FEBMAG-201007796	11-08-25	1280.65	EURO BUSINES SRL	Materiale	Exploatare	30	10-09-25	13-08-25	1280.65	OP	2472	30-12-25	1280.65
45	216	12-08-25	FEBMAG-201007798	11-08-25	223.85	EURO BUSINES SRL	Materiale	Exploatare	30	10-09-25	13-08-25	223.85	OP	2472	30-12-25	223.85
46	217	12-08-25	F000SAW258	12-08-25	682.44	SAW STEEL SRL	Materiale	Exploatare	30	30-08-25	19-08-25	682.44	OP	2324	19-12-25	682.44
47	229	20-08-25	CC5-50123502	20-08-25	1700	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	19-09-25	21-08-25	1700	OC	88889	27-08-25	1700
48	230	20-08-25	CC5-50123503	20-08-25	30.32	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	19-09-25	21-08-25	30.32	OC	88889	27-08-25	30.32
49	245	29-08-25	ROMWATT 1832	29-08-25	6221.82	ROMWATT RUBBER SRL	Piese	Exploatare	1	29-08-25	03-09-25	6221.82	OP	1634	28-08-25	6221.82
50	252	08-09-25	CC5-50123541	08-09-25	1720.83	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	08-10-25	09-09-25	1720.83	OC	89862	22-09-25	1720.83
51	253	08-09-25	CC5-50123542	08-09-25	1357.88	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	08-10-25	09-09-25	1357.88	OC	89862	22-09-25	1357.88
52	254	08-09-25	CC5-50123543	08-09-25	44.59	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	08-10-25	09-09-25	44.59	OC	89862	22-09-25	44.59
53	255	08-09-25	CC5-50123544	08-09-25	637.91	SNTFC-DEPOUL BRASOV	Rechizite iulie si august	Exploatare	30	08-10-25	09-09-25	637.91	OC	89862	22-09-25	637.91
54	258	09-09-25	FBV 1984509	09-09-25	712.64	PRIMAGRA ROMANIA SRL	Piese	Exploatare	60	08-11-25	10-09-25	712.64	OP	2482	30-12-25	712.64
55	259	04-09-25	IFGLC 13943	04-09-25	0	GLASS EXPERT CONTRACTOR SRL	Piese	Exploatare	0	04-09-25	10-09-25	0				
56	282	17-09-25	2024ELM 2046	12-09-25	641.78	ELECTROMETAL TRADING COMPANY SRL	Materiale	Exploatare	30	12-10-25	02-10-25	641.78	OP	2316	22-12-25	641.78
57	267	17-09-25	2024ELM 2051	15-09-25	2995.66	ELECTROMETAL TRADING COMPANY SRL	Materiale	Exploatare	30	15-10-25	17-09-25	2995.66	OP	2316	22-12-25	2995.66
58	272	23-09-25	BV 20250588	17-09-25	467.54	VULCOM SRL	Piese	Exploatare	30	16-10-25	23-09-25	467.54	OP	2330	19-12-25	467.54
59	271	23-09-25	BV 20250591	17-09-25	1226.94	VULCOM SRL	Piese	Exploatare	30	16-10-25	23-09-25	1226.94	OP	2330	19-12-25	1226.94
60	273	23-09-25	FEBFL 202031967	19-09-25	7660.83	EURO BUSINES SRL	Materiale	Exploatare	60	18-11-25	23-09-25	7660.83	OP	76	19-01-26	7660.83
61	275	22-09-25	1115076	22-09-25	757.94	REBELS SRL	Materiale	Exploatare	30	22-10-25	25-09-25	757.94	OP	2323	19-12-25	757.94
62	274	23-09-25	FEBLAS 207015377	22-09-25	1217.09	EURO BUSINES SRL	Piese	Exploatare	30	21-11-25	23-09-25	1217.09	OP	76	19-01-26	1217.09
63	276	24-09-25	SEF0897	23-09-25	1597.20	SIRAP ELECTRONIC SRL	Materiale	Exploatare			01-10-25	1597.20	OP	1637.00	23-09-25	1597.20
64	279	26-09-25	BV MOB 19908	26-09-25	906.05	SC MOBIANA COM SRL	Materiale	Exploatare	30	26-10-25	01-10-25	906.05	OP	2301.00	22-12-25	906.05
65	282	30-09-25	FEBFL-202031731	01-09-25	168.19	EURO BUSINES SRL	Materiale	Exploatare	30	01-10-25	02-10-25	168.19	OP	62	16-01-26	168.19

66	283	30-09-25	BV1SEDA.1097239.1	29-09-25	21.9	SEDA INVEST SRL	Materiale	Exploatare	30	29-10-25	01-10-25	21.9	OP	2325	22-12-25	21.9
67	284	30-09-25	BV1SEDA.1097245.1	29-09-25	229.28	SEDA INVEST SRL	Materiale	Exploatare	30	29-10-25	01-10-25	229.28	OP	2325	22-12-25	229.28
68	285	30-09-25	BV1SEDA.1097248.1	29-09-25	37.04	SEDA INVEST SRL	Materiale	Exploatare	30	29-10-25	01-10-25	37.04	OP	2325	22-12-25	37.04
69	291	30-09-25	BAC0710	30-09-25	609.84	ALSOR ELECTRIC SRL	Materiale	Exploatare	1	30-09-25	02-10-25	609.84	OP	2256	15-12-25	609.84
70	292	02-10-25	NT GP 0447	01-10-25	638.88	GEOLA PROD SRL	Materiale	Exploatare	30	31-10-25	02-10-25	638.88	OP	2473	30-12-25	638.88
71	293	02-10-25	NT GP 0450	01-10-25	1034.55	GEOLA PROD SRL	Materiale	Exploatare	30	31-10-25	02-10-25	1034.55	OP	2473	30-12-25	1034.55
72	300	07-10-25	BF FAN 327452422001	01-10-25	32.61	FAN COUREIR EXPRESS SRL	Transport	Exploatare	1	01-10-25	06-10-25	32.61	CARD	-	01-10-25	32.61
73	302	08-10-25	CC5-50123601	08-10-25	307.99	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	07-11-25	13-10-25	307.99	OC	90889	23-10-25	307.99
74	303	08-10-25	CC5-50123602	08-10-25	271.82	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	07-11-25	13-10-25	271.82	OC	90889	23-10-25	271.82
75	304	08-10-25	CC5-50123603	08-10-25	8.35	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	07-11-25	13-10-25	8.35	OC	90889	23-10-25	8.35
76	342	31-10-25	CC5-50123654	31-10-25	256.49	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	30-11-25	31-10-25	256.49	OC	92114	25-11-25	256.49
77	343	31-10-25	CC5-50123655	31-10-25	228.2	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	30-11-25	31-10-25	228.2	OC	92114	25-11-25	228.2
78	344	08-09-25	CC5-50123656	31-10-25	7.26	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	30-11-25	31-10-25	7.26	OC	92114	25-11-25	7.26
79	345	31-10-25	2024ELM2187	31-10-25	203.76	ELECTROMETAL TRADING COMPANY SRL	Materiale	Exploatare	30	31-10-25	31-10-25	203.76	OP	2470	30-12-25	203.76
80	350	06-11-25	FEBMAG-201008293	06-11-25	12837.42	EURO BUSINES SRL	Materiale	Exploatare	60	05-01-26	13-11-25	12837.42				
81	360	12-11-25	FSV 1288528	06-11-25	2475.3	PRIMAGRA ROMANIA SRL	Piese	Exploatare	60	05-01-26	13-11-25	2475.3	OP	200	29-01-26	2475.3
82	361	12-11-25	FSV 1288544	06-11-25	230	PRIMAGRA ROMANIA SRL	Piese	Exploatare	60	05-01-26	13-11-25	230	OP	200	29-01-26	230
83	362	12-11-25	4251069773	07-11-25	456.15	TRANSFER MULTISORT ELEKTRONIK	Materiale	Exploatare	1	07-11-25	13-11-25	456.15	OP	2035	06-11-25	456.15
84	363	12-11-25	FEBMAG-201008309	11-11-25	211.27	EURO BUSINES SRL	Materiale	Exploatare	60	10-01-26	13-11-25	211.27				
85	364	12-11-25	P25FV042538	05-11-25	2339.52	PROMELEK XXI SA	Materiale	Exploatare	1	05-11-25	13-11-25	2339.52	OP	2014	04-11-25	2339.52
86	366	13-11-25	9110030000	12-11-25	1645.75	KOBER SRL	Materiale	Exploatare	30	12-12-25	17-11-25	1645.75	OP	197	29-01-26	1645.75
87	367	13-11-25	BV1SEDA.1100310.1	12-11-25	10.77	SEDA INVEST SRL	Materiale	Exploatare	30	12-12-25	17-11-25	10.77	OP	17	09-01-216	10.77
88	368	13-11-25	BV1SEDA.1100313.1	12-11-25	20.16	SEDA INVEST SRL	Materiale	Exploatare	30	12-12-25	17-11-25	20.16	OP	17	09-01-216	20.16
89	369	13-11-25	BV1SEDA.1100330.1	12-11-25	42.34	SEDA INVEST SRL	Materiale	Exploatare	30	12-12-25	17-11-25	42.34	OP	17	09-01-216	42.34
90	373	18-11-25	P25RVO05237	07-11-25	-44.03	PROMELEK XXI SA	Materiale	Exploatare	0	07-11-25	07-11-25	-44.03	-	-	-	-
91	374	18-11-25	P25FV002967	07-11-25	44.77	PROMELEK XXI SA	Materiale	Exploatare	0	07-11-25	07-11-25	44.77	-	-	-	-
92	386	20-11-24	248	20-11-25	800	SC RISCIR CONSULTING SRL	Servicii	Exploatare	8	28-11-25	24-11-25	800			27-11-25	800
93	365	13-11-25	9110030013	12-11-25	16132.65	KOBER SRL	Materiale	Exploatare	30	12-12-25	18-11-25	16132.65	OP	197	29-01-26	16132.65
94	371	14-11-25	FAV-EJJ-M-01577	12-11-25	654.69	PROFLEX BV S.R.L.	Materiale	Exploatare	30	12-11-25	18-11-25	654.69	OP	201	29-01-26	654.69
95	370	14-11-25	FAV-EJJ-M-01579	12-11-25	7095.66	PROFLEX BV S.R.L.	Materiale	Exploatare	30	12-12-25	18-11-25	7095.66	OP	201	29-01-26	7095.66
96	381	24-11-25	2502411	19-11-25	369.05	MUNCONS S.R.L.	Servicii	Exploatare	0	19-11-25	25-11-25	369.05	CHIT		25-11-25	369.05
97	377	21-11-25	13642750	20-11-25	182.73	HORNBACH CENTRAL SRL	Materiale	Exploatare	0	20-11-25	25-11-25	182.73	41010		20-11-25	182.73
98	378	21-11-25	BV CAP 1699	21-11-25	919.6	CAPO-LAVORO TOUR S.R.L.	Materiale	Exploatare	0	21-11-25	25-11-25	919.6	OP	2313	22-12-25	919.6
99	380	24-11-25	9110030140	21-11-25	524.69	KOBER SRL	Materiale	Exploatare	30	21-12-25	25-11-25	524.69	OP	197	29-01-26	524.69
100	384	25-11-25	FAV-EJJ-M-01580	24-11-25	1321.44	PROFLEX BV S.R.L.	Materiale	Exploatare	30	24-12-25	27-11-25	1321.44	OP	201	29-01-26	1321.44
101	388	28-11-25	2024ELM2271	26-11-25	132.31	ELECTROMETAL TRADING COMPANY SRL	Materiale	Exploatare	30	26-12-25	03-12-25	132.31	OP	189	29-01-26	132.31
102	390	28-11-25	KLM85274	28-11-25	2057	KALIMA CROM S.R.L.	Obiect de inventar	Exploatare	0	28-11-25	03-12-25	2057	OP	2477	30-12-25	2057
103	398	03-12-25	8960574401	28-11-25	707.77	MESSER ROMANIA GAZ SRL	Materiale	Exploatare	15	13-12-25	03-12-25	707.77	OP	2479	30-12-25	707.77
104	394	03-12-25	FEBMAG-201008420	02-12-25	471.9	EURO BUSINES SRL	Piese	Exploatare	60	31-01-26	03-12-25	471.9				
105	395	03-12-25	CC5-50123710	03-12-25	160.76	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	02-01-26	03-12-25	160.76	CCPI	92662.00	10-12-25	160.76
106	396	03-12-25	CC5-50123711	03-12-25	848.52	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	02-01-26	03-12-25	848.52	CCPI	92662.00	10-12-25	848.52
107	397	03-12-25	CC5-50123712	03-12-25	4.99	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	02-01-26	03-12-25	4.99	CCPI	92662.00	10-12-25	4.99
108	399	04-12-25	BF 0003	04-12-25	43.65	B.D. PRESECOM	Materiale	Exploatare	0	04-12-25	10-12-25	43.65	card	BF003	04-12-25	43.65
109	400	05-12-25	53934	05-12-25	19.6	SNI REAL DINAMIC SRL	Materiale	Exploatare	5	10-12-25	08-12-25	19.6	card		08-12-25	19.6
110	401	05-12-25	FRSP20761	05-12-25	100	ROMSPIRIT SRL	Materiale	Exploatare	15	20-12-25	08-12-25	100	card	NC 18	08-12-25	100
111	422	17-12-25	CC5-50123732	17-12-25	737590.00	SNTFC-DEPOUL BRASOV	Piese	Exploatare	30	16-01-26	18-12-25	737590.00	CCPI	94422.00	46044.00	737590.00
112	423	17-12-25	CC5-50123733	17-12-25	13731.17	SNTFC-DEPOUL BRASOV	Materiale+piese	Exploatare	30	16-01-26	18-12-25	13731.17	CCPI	94422.00	04-08-37	13731.17
113	427	22-12-25	FAV-EJJ-M-01594	22-12-25	201.6	PROFLEX BV S.R.L.	Materiale	Exploatare	30	21-01-26	12-12-25	201.60	OP	201	29-01-26	201.6
114	434	29-12-25	CC5-50123772	29-12-25	1449.17	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	28-01-26	29-12-25	1449.17	CCPI	94422.00	19-12-03	1449.17
115	435	29-12-25	CC5-50123773	29-12-25	4234.72	SNTFC-DEPOUL BRASOV	Utilitati	Exploatare	30	28-01-26	29-12-25	4234.72	CCPI	94422.00	19-12-03	4234.72
116	436	29-12-25	CC5-50123774	29-12-25	34.42	SNTFC-DEPOUL BRASOV	Amortizare utilaje	Exploatare	30	28-01-26	29-12-25	34.42	CCPI	94422.00	19-12-03	34.42
117	439	30-12-25	S408	22-12-25	15125	PROMAT SRL	Piese	Exploatare	60	20-02-26	30-12-25	15125.00	OP	2441	30-12-25	15125
118	440	30-12-25	S409	22-12-25	151250	PROMAT SRL	Piese	Exploatare	60	20-02-26	13-01-26	151250	OP	2441	30-12-25	145625
119	4	13-01-26	CC5-50123788	13-01-26	1049.55	SNTFC-DEPOUL BRASOV	Rechizite SEPT-DEC	Exploatare	30	12-02-26	13-01-26	1049.55	CCPI	94422.00	19-12-03	1049.55
120	10	20-01-26	FSV 1289804	20-01-26	3005.74	PRIMAGRA ROMANIA SRL	Piese	Exploatare	60	21-03-26	22-01-26	3005.74				
121	12	22-01-26	54139	22-01-26	170.61	SNI REAL DINAMIC SRL	Materiale	Exploatare	5	27-01-26	23-01-26	170.61	OP+CARD	93.00	20.23.01.26	170.61
122	14	22-01-26	8960581226	22-01-26	821.18	MESSER ROMANIA GAZ SRL	Materiale	Exploatare	15	06-02-26	23-01-26	821.18				
123	16	23-01-26	8671	22-01-26	6721.55	ORMALIGHT ROMANIA	Materiale	Exploatare	0	22-01-26	23-01-26	6721.55	OP	77	19-01-26	6721.55
124	16	23-01-26	FAN 302362422001	23-01-26	156.19	FAN COURIER	Servicii	Exploatare	0	23-01-26	23-01-26	156.19	CARD		26-01-26	156.19
125	22	27-01-26	FEBMAG-201008618	27-01-26	4390.85	EURO BUSINES SRL	Materiale	Exploatare	60	28-03-26	02-02-26	4390.85				
126	23	27-01-26	FEBMAG-201008620	27-01-26	181.50	EURO BUSINES SRL	Materiale	Exploatare	60	28-03-26	02-02-26	181.50				
127	25	28-01-26	FSV 1290008	28-01-26	2792.49	PRIMAGRA ROMANIA SRL	Piese	Exploatare	60	29-03-26	02-02-26	2792.49				
128	26	28-01-26	NT GP 0536	28-01-26	2662	GEOLA PROD SRL	Materiale	Exploatare	30	27-02-26	02-02-26	2662.00				
129	27	29-01-26	BAC0727	28-01-26	1981.98	ALSOR ELECTRIC SRL	Materiale	Exploatare	0	28-01-26	02-02-26	1981.98				
129	27	29-01-26	BFFAN 302962422001	29-01-26	43.39	FAN COURIER	Servicii	Exploatare	0	29-01-26	02-02-26	43.39	CARD		30-01-26	43.39
130	28	29-01-26	BV2060050	28-01-26	425.92	VULCOM SRL	Piese	Exploatare	0	28-01-26	02-02-26	425.92				
131	29	29-01-26	FEBMAG-201008633	29-01-26	5926.34	EURO BUSINES SRL	Materiale	Exploatare	60	30-03-26	02-02-26	5926.34				
132	31	30-01-26	IT365	30-01-26	2639.88	INDUSTRIAL TECH SRL	Piese	Exploatare	30	01-03-26	04-02-26	2639.88				
133	39	03-02-26	BV1SEDA.2015260.1	02-02-26	1578.45	SEDA INVEST SRL	Materiale	Exploatare	30	04-03-26	05-02-26	1578.45				
134	40	03-02-26	BV1SEDA.2015214.1	02-02-26	950.86	SEDA INVEST SRL	Materiale	Exploatare	30	04-03-26	05-02-26	950.86				
135																