

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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuiellor	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA									Nr	Data	Valoare	
1	36	05/01/2023	300201	28/11/2022	29,135.48	ELTRANS SRL	rep.generator	Exploatare	30	28/12/2022	29/11/2022	29,135.48	op	4005	20/12/2022	29135.48	0
2	37	05/01/2023	300202	28/11/2022	29,563.88	ELTRANS SRL	rep.generator	Exploatare	30	28/12/2022	29/11/2022	29,563.88	op	3851	08/12/2022	29563.88	0
3	55	05/01/2023	909	08/12/2022	952.00	TEHNICA MOBILA OIL	constatare tehnica distribuitor motorina	Exploatare	30	12/12/2022	12/12/2022	952.00	op	1476	15/12/2022	952.00	0
4	2882	28/12/2022	6111967	13/12/2022	59.94	ARABESQUE SRL	matura	Exploatare	30	12/01/2023	13/12/2022	59.94	op	73	18/01/2023	59.94	0
5	10	04/01/2023	34541	29/12/2022	3,329.97	PIESE AUTO -IMPORT SI GAMA	anvelope,solutie parbriz	Exploatare	30	28/01/2023	29/12/2022	3,329.97	op	343	31/03/2023	3329.97	62
6	21	04/01/2023	22000656	23/12/2022	113,018.99	RELOC SA	remediere defecte invertoare	Exploatare	60	22/01/2023	29/12/2022	113,018.99	oc	57047/57240/57293	29/03/2023	113018.99	66
7	11	03/01/2023	43466	28/12/2022	506.93	TEHVOROM SNAVOG SRL	pompa submersibila,furtun siliconic	Exploatare	30	27/01/2023	29/12/2022	506.93	op	349	31/03/2023	506.93	63
8	BC41/4/1	03/01/2023	92201701	07/12/2022	3,330.00	CENAFER	eliberare certificat	Exploatare	30	09/01/2023	03/01/2023	3,330.00	op	316	17/1/2023	3330.00	0
9	BC41/4/2	03/01/2023	92201735	14/12/2022	120.00	CENAFER	eliberare aviz	Exploatare	30	12/01/2023	03/01/2023	120.00	op	316	17/1/2023	120.00	5
10	BC41/4/3	03/01/2023	183375	16/12/2022	234.22	AFER	viza periodica	Exploatare	30	15/01/2023	03/01/2023	234.22	op	315	17/1/2023	234.22	0
11	BC41/4/4	03/01/2023	183221	14/12/2022	352.10	AFER	viza periodica	Exploatare	30	13/01/2023	03/01/2023	352.10	op	315	17/1/2023	352.1	0
12	BC41/4/5	03/01/2023	11467	29/12/2022	1,542.24	INFORMATICA FERoviARA	servicii informatice	Exploatare	60	27/02/2023	03/01/2023	1,542.24	op	1126	16/3/2023	1542.24	17
13	BC41/4/6	03/01/2023	11468	29/12/2022	240.38	INFORMATICA FERoviARA	servicii informatice	Exploatare	60	27/02/2023	03/01/2023	240.38	op	1126	16/3/2023	240.38	17
14	BC41/4/7	03/01/2023	11469	29/12/2022	453.35	INFORMATICA FERoviARA	servicii informatice	Exploatare	60	27/02/2023	03/01/2023	453.35	op	1126	16/3/2023	453.35	17
15	1	03/01/2023	1156	20/12/2022	14,556.68	GLOBAL SISTEM	SCURTA IMPERMEABILA	Exploatare	60	18/02/2023	03/01/2023	14,556.68	op	1133	16/3/2023	14556.68	26
16	25	03/01/2023	2214779	30/12/2022	173.94	Apele Romane	apa subterana	Exploatare	30	29/01/2023	03/01/2023	173.94	op	407	01/02/2023	173.94	0
17	2066	03/01/2023	5371	21/12/2022	16,387.94	ICPE SAERP SA	reparatie sursa	Exploatare	60	03/03/2023	03/01/2023	16,387.94	op	933	30/3/2023	16387.94	27
18	18	03/01/2023	9204083	03/01/2023	33,377.23	Aspad.Com	adeziv	Exploatare	60	04/03/2023	03/01/2023	33,377.23	op	88	31/3/2023	33,377.23	27
19	BC41/8/17	04/01/2023	00000005	03/01/2023	1,412.98	Posta Romana	chirie	Exploatare	30	31/01/2023	04/01/2023	1,412.98	op	718	15/2/2023	1412.98	0
20	BC41/8/18	04/01/2023	00000007.	03/01/2023	2,119.47	Posta Romana	chirie	Exploatare	30	31/01/2023	04/01/2023	2,119.47	op	718	15/2/2023	2119.47	0
21	BC41/8/19	04/01/2023	00000008.	03/01/2023	1,412.98	Posta Romana	chirie	Exploatare	30	31/01/2023	04/01/2023	1,412.98	op	718	15/2/2023	1412.98	0
22	BC41/8/23	04/01/2023	19457590	27/12/2022	5,112.71	ENEL	en.el	Exploatare	15	11/01/2023	04/01/2023	5,112.71	op	11	11/1/2023	5112.71	0
23	BC41/8/21	04/01/2023	19441510	27/12/2022	131.20	ENEL	en.el	Exploatare	30	26/01/2023	04/01/2023	131.20	op	348	26/1/2023	131.2	0
24	BC41/8/22	04/01/2023	19457139	27/12/2022	36.30	ENEL	en.el	Exploatare	30	26/01/2023	04/01/2023	36.30	op	343	26/1/2023	36.3	0
25	2	04/01/2023	6301506932	27/12/2022	55,531.70	ROMPETROL	MOTORINA	Exploatare	30	26/01/2023	04/01/2023	55,531.70	op	720	15/2/2023	55531.7	0
26	97	10/01/2023	71	29/12/2022	30,395.67	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	60	27/02/2023	04/01/2023	30,395.67	op	752	16/03/2023	30,395.67	0
27	96	10/01/2023	70	29/12/2022	10,224.99	THELESERV ELECTRONICS SRL	reparatie display	Exploatare	60	27/02/2022	04/01/2023	10,224.99	op	752	16/03/2023	10,224.99	0
28	20	04/01/2023	202201060	31/12/2022	57,266.16	Eco Clean	spalatorie lenjerie	Exploatare	60	01/03/2023	04/01/2023	57,266.16	op	687	15/3/2023	57,266.16	0
29	19	04/01/2023	3	03/01/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	01/02/2022	04/01/2023	250.00	op	23	2/2/2023	250.00	0
30	38	04/01/2023	180055447	04/01/2023	122.10	LEROY MERLIN ROMANIA	pensule, chit metal	Exploatare	30	04/01/2023	04/01/2023	122.10	bf	337383	04/01/2023	122.10	0
31	39	04/01/2023	280220733	04/01/2023	313.90	LEROY MERLIN ROMANIA	adeziv	Exploatare	30	04/01/2023	04/01/2023	313.90	bf	1108544	04/01/2023	313.90	0
32	BC41/8/34	05/01/2023	1168	05/01/2023	50.98	BEI ASTELEAN	chelt.exec	Exploatare	60	05/01/2023	05/01/2023	50.98	op	2	5/1/2023	50.98	0
33	BC41/4/25	05/01/2023	5998	15/12/2022	171.36	CORPORATION SIT. URG	verificare stingatoare	Exploatare	30	14/02/2022	05/01/2023	171.36	op	725	15/2/2023	171.36	0
34	47	05/01/2023	15303500	03/01/2023	174.57	La fantana	abonament	Exploatare	60	04/03/2023	05/01/2023	174.57	op	1152	22/03/2023	174.57	0
35	34	05/01/2023	383	20/12/2022	3,451.00	MURAL SERV SRL	inchiere automacara	Exploatare	30	20/12/2022	05/01/2023	3,451.00	op	190	15/02/2023	3451.00	0
36	54	05/01/2023	15303501	03/01/2023	349.15	LA FANTANA	abonament puricator	Exploatare	30	02/02/2023	05/01/2023	349.15	op	1152	22/03/2023	349.15	48
37	BC41/5/12	04/01/2023	1200133397	20/12/2022	92,895.39	CNCF CFR SA	chirie	Exploatare	16	01/01/2023	05/01/2023	92,895.39	oc	54698	19/1/2023	92895.39	0
38	BC41/5/13	04/01/2023	1200133398	20/12/2022	1,260.98	CNCF CFR SA	chirie	Exploatare	16	01/01/2023	05/01/2023	1,260.98	oc	BC42/3/26	13/1/2023	1260.98	0
39	BC41/5/14	04/01/2023	1200133399	20/12/2022	1,260.97	CNCF CFR SA	chirie	Exploatare	16	01/01/2023	05/01/2023	1,260.97	oc	BC42/3/26	13/1/2023	1,260.97	0
40	BC41/5/15	04/01/2023	1200133400	20/12/2022	1,576.27	CNCF CFR SA	chirie	Exploatare	16	01/01/2023	05/01/2023	1,576.27	oc	BC42/3/26	13/1/2023	1,576.27	0
41	BC41/5/16	04/01/2023	124000348	22/12/2022	150.00	CNCF CFR SA	chirie	Exploatare	16	01/01/2023	05/01/2023	150.00	oc	BC42/3/26	13/1/2023	150.00	0
42	BC41/5/27	05/01/2023	1250092368	19/12/2022	25,020.92	CNCF CFR SA	gunoi	Exploatare	16	01/01/2023	05/01/2023	25,020.92	oc	BC42/3/26	13/1/2023	25020.92	0
43	BC41/5/28	05/01/2023	1250092739	20/12/2022	1,368.40	CNCF CFR SA	eng.term.	Exploatare	16	01/01/2023	05/01/2023	1,368.40	oc	BC42/3/26	13/1/2023	1368.4	0
44	BC41/5/29	05/01/2023	1230018282	19/12/2022	39,106.94	CNCF CFR SA	apa	Exploatare	16	01/01/2023	05/01/2023	39,106.94	oc	54698	19/1/2023	39106.94	0
45	BC41/5/30	05/01/2023	1250092309	19/12/2022	17,947.62	CNCF CFR SA	canal	Exploatare	16	01/01/2023	05/01/2023	17,947.62	oc	54698	19/1/2023	17,947.62	3
46	BC41/5/31	05/01/2023	1250092367	19/12/2022	11,541.16	CNCF CFR SA	hidrofro	Exploatare	16	01/01/2023	05/01/2023	11,541.16	oc	54698	19/1/2023	11,541.16	3
47	BC41/5/32	05/01/2023	24792	30/12/2022	123.09	GEI Palat CFR	carduri acces	Exploatare	30	31/01/2023	05/01/2023	123.09	op	715	5/2/2023	123.09	5
48	BC41/5/33	05/01/2023	1200133440	20/12/2022	1,956.18	CNCF CFR SA	penalitati	Exploatare	30	05/01/2023	05/01/2023	1,956.18	oc	1/289	13/7/2023	1956.18	0
49	16	05/01/2023	2828131	14/12/2022	383.93	Rosal grup sa	deseuiri menajere	Exploatare	30	14/01/2023	05/01/2023	383.93	op	406	1/2/2023	383.93	18
50	1	05/01/2023	23MI00003001	04/01/2023	42,862.41	Enel Energie Muntenia	energie electrica	Exploatare	30	03/02/2023	05/01/2023	42,862.41	op	713	15/2/2023	42862.41	12
51	2	05/01/2023	5388	03/01/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	60	05/03/2023	05/01/2023	64,770.28	op	709	15/3/2023	64770.28	10
52	4	05/01/2023	1858	05/01/2023	120.00	Gdm mentenanta si servicii srl	materiale	Exploatare	30	05/01/2023	05/01/2023	120.00	bf	4	5/1/2023	120.00	0
53	3	05/01/2023	290146676	05/01/2023	30.50	Leroy merlin	materiale	Exploatare	30	05/01/2023	05/01/2023	30.50	bf	92	5/1/2023	30.50	0
54	BC41/4/36	06/01/2023	0065187	14/12/2022	3,456.00	GRAL MEDICAL	servicii medicALE	Exploatare	30	17/02/2023	06/01/2023	3,456.00	op	1134	16/3/2023	3456.00	27
55	BC41/8/35	06/01/2023	00003000	04/01/2023	4,272.80	ENEL	en.el	Exploatare	30	03/02/2023	06/01/2023	4,272.80	op	710	15/2/2023	4272.8	12
56	3	06/01/2023	239202536393	23/12/2022	557.99	DANTE International	CONVERTOR DE PERETE	Exploatare	30	22/01/2023	06/01/2023	557.99	op	719	15/2/2023	557.99	25
57	62	06/01/2023	104872	27/12/2022	13,843.66	SCRL BRASOV	c-val deviz	Exploatare	30	27/01/2023	06/01/2023	13,843.66	oc	57312	23/03/2023	13843.66	54
58	26	05/01/2023	1152	19/12/2022	13,447.60	GLOBAL SISTEM SRL	scurta impermeabila	Exploatare	60	17/02/2023	06/01/2023	13,447.60	op	340	31/03/2023	13447.6	42
59	7	06/01/2023	95	03/01/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare	30	03/01/2023	06/01/2023	80.00	bf	95	3/1/2023	80.00	0
60	BC41/4/37	09/01/2023	3082	03/01/2023	890.12	OZON SERV	spalare lenjerii	Exploatare	60	04/03/2023	09/01/2023	890.12	op	689	15/3/2023	890.12	11
61	BC41/																

120	53	12/01/2023	5381	11/01/2023	2,917.46	ICPE SAERP SA	reparatie sursa	Exploatare	60	13/03/2023	12/01/2023	2,917.46	op	933	30/3/2023	2917.46	17
121	54	12/01/2023	5382	11/01/2023	7,133.60	ICPE SAERP SA	reparatie sursa	Exploatare	60	12/03/2023	12/01/2023	7,133.60	op	933	30/3/2023	7133.60	18
122	14	12/01/2023	1548200	12/01/2023	1,767.15	RINA PROD COM SRL	vatelina	Exploatare		12/01/2023	12/01/2023	1,767.15	ch	9136359	12/1/2023	1767.15	0
123	158	12/01/2023	23000059	03/01/2023	15.02	Apa Nova	penalitati	Exploatare		12/01/2023	12/01/2023	15.02	op	754	21/2/2023	15.02	0
124	BC41/8/57	13/01/2023	0659637	31/12/2022	1,978.90	ROMPREST	junoi	Exploatare	30	09/02/2023	13/01/2023	1,978.90	op	702	15/2/2023	1978.9	6
125	5	13/01/2023	3893	18/10/2022	6,847.26	COMPLET SERVICE	aer conditionat	Exploatare	60	18/12/2022	13/01/2023	6,847.26	op	312	17/3/2023	6847.26	89
126	6	13/01/2023	2300358	12/01/2023	175.47	DNS BIROTICA	rechizite	Exploatare	60	12/03/2023	13/01/2023	175.47	op	1156	22/3/2023	175.47	10
127	BC41/5/44	10/01/2023	24813	31/12/2022	426.50	GEI Palat CFR	inch. casuta postala	Exploatare		31/01/2023	13/01/2023	426.50	op	715	15/2/2023	426.5	15
128	193	13/01/2023	2300290	11/01/2023	1,460.84	DNS BIROTICA SRL	hartie xerox	Exploatare	60	11/03/2023	13/01/2023	1,460.84	op	201	15/2/2023	1460.84	0
129	101	11/01/2023	253	22/12/2022	83,500.00	ACTIV PROECT SRL	servicii protectare	Exploatare	30	22/01/2023	13/01/2023	83,500.00	op	790	24/3/2023	83500.00	61
130	16	13/01/2023	10310231	13/01/2023	49.98	GG Impex construct srl	materiale	Exploatare		13/01/2023	13/01/2023	49.98	bf	4	13/1/2023	49.98	0
131	17	13/01/2023	703230001880	13/01/2023	87.60	Brigostore	materiale	Exploatare		13/01/2023	13/01/2023	87.60	bf	16	13/1/2023	87.60	0
132	166	13/01/2023	221287178	25/10/2022	1,071.00	Apa Nova	localizare avarie	Exploatare	15	09/11/2022	13/01/2023	1,071.00	op	9	13/1/2023	1,071.00	65
133	170	13/01/2023	5380	11/01/2023	21,060.13	ICPE Saerp	reparatie SSVc	Exploatare	60	11/03/2023	13/01/2023	21,060.13	op	933	30/3/2023	21,060.13	19
134	167	13/01/2023	702923	11/01/2023	2,813.16	EMIDALE INTERNATIONAL IMP	ata, arici	Exploatare		11/01/2023	13/01/2023	2,813.16	chit	335547	11/01/2023	2,813.16	0
135	168	13/01/2023	50434	12/01/2023	1,697.90	Marcofil Prodimex	proiector, cablu	Exploatare	30	12/02/2023	13/01/2023	1,697.90	op	26	13/2/2023	1,697.90	1
136	23	16/01/2023	1670	16/01/2023	44,268.00	Bibus metals	saboti	Exploatare	60	17/03/2023	16/01/2023	44,268.00	op	1633	30/3/2023	44268.00	13
137	186	16/01/2023	0000112	12/01/2023	520.63	Temad	silicon lubrifiant	Exploatare	60	15/03/2023	16/01/2023	520.63	op	97	31/3/2023	520.63	16
138	140	11/01/2023	20230005	11/01/2023	43,112.84	Eco Clean	spalatorie lenjerie	Exploatare	60	12/03/2023	16/01/2023	43,112.84	op	687	15/3/2023	43,112.84	3
139	BC41/4/56	17/01/2023	0020	04/01/2023	6,448.92	Direct Retail Distributions	salubrizare dormitoare	Exploatare	60	05/03/2023	17/01/2023	5,449.92	op	686	15/3/2023	6448.92	10
140	BC41/8/58	16/01/2023	287	03/10/2022	531.71	AS.PROPR. CALEA GRIVITEI	apa	Exploatare		20/01/2023	17/01/2023	531.71	op	415	1/2/2023	531.71	12
141	BC41/8/59	16/01/2023	289	03/11/2022	509.79	AS.PROPR. CALEA GRIVITEI	apa	Exploatare		20/01/2023	17/01/2023	509.79	op	415	1/2/2023	509.79	12
142	BC41/8/60	16/01/2023	293	05/12/2022	593.59	AS.PROPR. CALEA GRIVITEI	apa	Exploatare		20/01/2023	17/01/2023	593.59	op	415	1/2/2023	593.59	12
143	BC41/8/61	16/01/2023	296	05/01/2023	563.39	AS.PROPR. CALEA GRIVITEI	apa	Exploatare		20/01/2023	17/01/2023	563.39	op	716	15/2/2023	563.39	26
144	BC41/5/62	16/01/2023	1401140189	12/01/2023	745.29	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	745.29	oc	60393	19/6/2023	745.29	147
145	BC41/5/63	16/01/2023	1401140190	12/01/2023	802.79	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	802.79	oc	60393	19/6/2023	802.79	147
146	BC41/5/64	16/01/2023	1401140191	12/01/2023	108.93	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	108.93	oc	60393	19/6/2023	108.93	147
147	BC41/5/65	16/01/2023	1401140192	12/01/2023	55,011.12	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	55,011.12	oc	60393	19/6/2023	55,011.12	147
148	BC41/5/67	16/01/2023	1401140194	12/01/2023	47,188.19	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	47,188.19	oc	60393	19/6/2023	47,188.19	147
149	BC41/5/69	16/01/2023	1401140196	12/01/2023	3,201.40	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	3,201.40	oc	60393	19/6/2023	3,201.40	147
150	BC41/5/70	16/01/2023	1401140197	12/01/2023	2,124.69	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	2,124.69	oc	60393	19/6/2023	2,124.69	147
151	BC41/5/71	16/01/2023	1401140198	12/01/2023	1,249.48	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	1,249.48	oc	60393	19/6/2023	1,249.48	147
152	BC41/5/73	16/01/2023	1401140212	12/01/2023	5,618.95	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	5,618.95	oc	60393	19/6/2023	5,618.95	147
153	BC41/5/74	16/01/2023	1401140213	12/01/2023	555.93	CNCF CFR SA	en.el.	Exploatare		23/01/2023	17/01/2023	555.93	oc	60393	19/6/2023	555.93	147
154	BC41/5/84	16/01/2023	202310004	05/01/2023	7.59	Telecomunicatii	penalitati	Exploatare		17/01/2023	17/01/2023	7.59	oc	2399	27/6/2023	7.59	0
155	BC41/5/85	16/01/2023	202310001	05/01/2023	29,851.45	Telecomunicatii	serv.telec	Exploatare		06/02/2023	17/01/2023	29,851.45	op	409	14/2/2023	29851.45	8
156	BC41/5/86	16/01/2023	202310003	05/01/2023	843.71	Telecomunicatii	radiotelef	Exploatare		31/01/2023	17/01/2023	843.71	op	723	15/2/2023	843.71	15
157	BC41/5/88	17/01/2023	46218	31/12/2022	17,535.31	GEI Palat CFR	utilitati	Exploatare		31/01/2023	17/01/2023	17,535.31	op	715	15/2/2023	17535.31	15
158	221	17/01/2023	24296	13/01/2023	1,939.46	BAZA TEHNICA ALFA SRL	cablu,prize,demaror	Exploatare	60	13/03/2023	17/01/2023	1,939.46	op	197	15/2/2023	1939.46	0
159	222	17/01/2023	24928	13/01/2023	516.82	BAZA TEHNICA ALFA SRL	sarma,cleme	Exploatare	60	13/03/2023	17/01/2023	516.82	op	197	15/2/2023	516.82	0
160	224	27/01/2023	24927	13/01/2023	2,563.62	BAZA TEHNICA ALFA SRL	ELECTROMOTOR	Exploatare	60	13/03/2023	17/01/2023	2,563.62	op	197	15/2/2023	2563.62	0
161	223	17/01/2023	378060	16/01/2023	3,200.31	CARBOCHIM SA	piatra polizor	Exploatare	10	26/01/2023	17/01/2023	3,200.31	op	321	29/3/2023	3200.31	62
162	226	17/01/2023	7395	31/12/2022	95,085.48	EURO CONSTRUCT SA	servicii salubritate	Exploatare	60	27/02/2023	17/01/2023	95,085.48	op	748	16/3/2023	95085.48	17
163	75	17/01/2023	1440000074	12/01/2023	5,627.51	CNCFR CFR SA	c/v prestatie	Exploatare	60	11/03/2023	17/01/2023	5,627.51	op	2111	31/5/2023	5627.51	81
164	22	17/01/2023	703230002666	17/01/2023	190.00	Brigostore	materiale	Exploatare		17/01/2023	17/01/2023	190.00	bf	23	17/1/2023	190.00	0
165	199	17/01/2023	50470	16/01/2023	2,412.60	Marcofil Prodimex	proiector	Exploatare	30	16/02/2023	17/01/2023	2,412.60	op	29	16/2/2023	2,412.60	0
166	196	17/01/2023	54002249064	12/01/2023	3,360.00	Dedeman	piese	Exploatare	30	12/02/2023	17/01/2023	3,360.00	op	27	13/2/2023	3,360.00	1
167	195	17/01/2023	68702	13/01/2023	5,690.50	BARTROM EXIM	piese	Exploatare	30	12/02/2023	17/01/2023	5,690.50	op	28	13/2/2023	5,690.50	1
168	200	17/01/2023	02	17/01/2023	2,512.21	IKADO GROUP CHEMICALS	produse chimice	Exploatare	30	16/02/2023	17/01/2023	2,512.21	op	31	16/2/2023	2,512.21	0
169	201	17/01/2023	739	16/01/2023	3,451.00	Pandrol Ro	inel cuplare	Exploatare	30	16/02/2023	17/01/2023	3,451.00	op	30	16/2/2023	3,451.00	0
170	BC41/5/66	16/01/2023	1401140193	12/01/2023	5,462.43	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	5,462.43	oc	60393	19/6/2023	5,462.43	147
171	BC41/5/68	16/01/2023	1401140195	12/01/2023	2,579.49	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	2,579.49	oc	60393	19/6/2023	2,579.49	147
172	BC41/5/72	16/01/2023	1401140201	12/01/2023	157.88	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	157.88	oc	60393	19/6/2023	157.88	147
173	BC41/5/82	16/01/2023	1401140222	12/01/2023	680.32	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	680.32	oc	60393	19/6/2023	680.32	147
174	BC41/5/75	16/01/2023	1401140214	12/01/2023	403.92	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	403.92	oc	60393	19/6/2023	403.92	147
175	BC41/5/76	16/01/2023	1401140215	12/01/2023	874.94	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	874.94	oc	60393	19/6/2023	874.94	147
176	BC41/5/77	16/01/2023	1401140216	12/01/2023	1,016.39	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	1,016.39	oc	60393	19/6/2023	1,016.39	147
177	BC41/5/78	16/01/2023	1401140217	12/01/2023	259.93	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	259.93	oc	60393	19/6/2023	259.93	147
178	BC41/5/79	16/01/2023	1401140218	12/01/2023	273.68	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	273.68	oc	60393	19/6/2023	273.68	147
179	BC41/5/80	16/01/2023	1401140219	12/01/2023	98.72	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	98.72	oc	60393	19/6/2023	98.72	147
180	BC41/5/81	16/01/2023	1401140220	12/01/2023	253.69	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	253.69	oc	60393	19/6/2023	253.69	147
181	BC41/5/83	16/01/2023	1401140223	12/01/2023	4,125.25	CNCF CFR SA	en.el.	Exploatare		23/01/2023	18/01/2023	4,125.25	oc	60393	19/6/2023	4125.25	147
182	BC41/5/111	25/01/2023	24845	20/01/2023	1,200.00	GEI Palat CFR	chirie par										

245	289	25/01/2023	1087990	20/01/2023	6.332.73	Rebels	electrozi	Exploatare	30	18/02/2023	25/01/2023	6.332.73	op	49	22/2/2023	6.332.73	4
246	288	25/01/2023	111701	19/01/2023	906.07	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	30	18/02/2023	25/01/2023	906.07	op	48	22/2/2023	906.07	4
247	286	25/01/2023	38	20/01/2023	9.704.45	Global Sistem	scurta imprimeabila	Exploatare	60	21/03/2023	25/01/2023	9.704.45	op	93	31/3/2023	9.704.45	10
248	BC41/5/114	26/01/2023	24938	20/01/2023	23.294.23	GEI Palat CFR	chirie spatii	Exploatare	60	28/02/2023	26/01/2023	23.294.23	op	1120	15/3/2023	23294.23	15
249	BC41/4/116	26/01/2023	12304905	06/01/2023	2,094.40	Romanian Security Sitems	servicii monitorizoare	Exploatare	60	14/03/2023	26/01/2023	2,094.40	op	1258	30/03/2023	2,094.40	16
250	BC41/4/117	26/01/2023	12304910	06/01/2023	380.80	Romanian Security Sitems	servicii monitorizoare	Exploatare	60	07/03/2023	26/01/2023	380.80	op	1258	30/03/2023	380.80	23
251	BC41/4/118	26/01/2023	12304913	06/01/2023	380.80	Romanian Security Sitems	servicii monitorizoare	Exploatare	60	14/03/2023	26/01/2023	380.80	op	1258	30/03/2023	380.80	16
252	BC41/4/127	26/01/2023	12304906	06/01/2023	952.00	Romanian Security Sitems	servicii monitorizoare	Exploatare	60	14/03/2023	26/01/2023	952.00	op	1258	30/03/2023	952.00	16
253	BC41/4/128	26/01/2023	12304908	06/01/2023	190.40	Romanian Security Sitems	servicii monitorizoare	Exploatare	60	14/03/2023	26/01/2023	190.40	op	1258	30/03/2023	190.40	16
254	BC41/4/119	26/01/2023	2026	22/12/2023	2,094.40	AC Comfort & Safety Sitems	servicii intretinere si mentenanta	Exploatare	60	21/02/2023	26/01/2023	2,094.40	op	1131	16/3/2023	2,094.40	23
255	BC41/4/120	26/01/2023	2027	22/12/2023	952.00	AC Comfort & Safety Sitems	servicii intretinere si mentenanta	Exploatare	60	21/02/2023	26/01/2023	952.00	op	1131	16/3/2023	952.00	23
256	BC41/4/121	26/01/2023	2028	22/12/2023	190.40	AC Comfort & Safety Sitems	servicii intretinere si mentenanta	Exploatare	60	21/02/2023	26/01/2023	190.40	op	1131	16/3/2023	190.40	23
257	BC41/4/122	26/01/2023	2029	22/12/2023	190.40	AC Comfort & Safety Sitems	servicii intretinere si mentenanta	Exploatare	60	21/02/2023	26/01/2023	190.40	op	1131	16/3/2023	190.40	23
258	BC41/4/124	26/01/2023	2031	22/12/2023	1,332.80	AC Comfort & Safety Sitems	servicii intretinere si mentenanta	Exploatare	60	21/02/2023	26/01/2023	1,332.80	op	1131	16/3/2023	1,332.80	23
259	BC41/4/125	26/01/2023	2033	22/12/2023	380.80	AC Comfort & Safety Sitems	servicii intretinere si mentenanta	Exploatare	60	21/02/2023	26/01/2023	380.80	op	1131	16/3/2023	380.80	23
260	BC41/4/130	26/01/2023	184833	20/01/2023	938.54	Afer	evaluare, formare, calificare	Exploatare	60	21/02/2023	26/01/2023	938.85	op	759	22/3/2023	938.54	29
261	7	25/01/2023	3957	19/01/2023	4,341.12	COMPLET SERVICE	aer conditionat	Exploatare	60	19/03/2023	26/01/2023	4,341.00	op	1254	30/3/2023	4341.12	11
262	BC41/8/110	25/01/2023	230029262	13/01/2023	404.80	APA NOVA	apa	Exploatare	15	28/01/2023	26/01/2023	404.80	op	398	27/1/2023	404.8	0
263	316	31/01/2023	1823	23/01/2023	5,771.50	BADAVIS SRL	pompa apa	Exploatare	3	26/01/2023	26/01/2023	5,771.50	op	196	15/2/2023	5771.5	20
264	121	26/01/2023	7304357	19/01/2023	21,976.50	SC REMARUL 16 FEBRUARIE SA	lucrari la subansambluri	Exploatare	60	27/03/2023	26/01/2023	21,976.50	op	931	30/3/2023	21976.50	3
265	119	26/01/2023	30002328	18/01/2023	98,557.73	VFU PASCANI	lucrari la subansambluri	Exploatare	60	27/03/2023	26/01/2023	98,557.73	op	1799	3/5/2023	98557.73	37
266	BC41/8/115	26/01/2023	23020065	25/01/2023	6,495.96	CARREFOUR	chirie	Exploatare	30	24/02/2023	27/01/2023	6,495.96	op	806	24/2/2023	6495.96	0
267	BC41/8/126	26/01/2023	10615065295	23/12/2022	8.02	ENGIE	gaze	Exploatare	30	23/01/2023	27/01/2023	8.02	op	399	27/1/2023	8.02	4
268	BC41/8/113	25/01/2023	11413413574	31/12/2022	3,907.75	ENGIE	gaze	Exploatare	30	30/01/2023	27/01/2023	3,907.75	op	694	10/2/2023	3907.75	11
269	549	25/01/2023	2599	20/01/2023	2439.5	Geola Prod	garnitura	Exploatare	30	19/02/2023	27/01/2023	2439.5	op	151	30/03/2023	2439.5	39
270	551	25/01/2023	530	19/01/2023	16541.00	Met Dad Group	electroventil	Exploatare	30	18/02/2023	27/01/2023	16541.00	op	1159	22/03/2023	16541.00	32
271	354	02/02/2023	13588	27/01/2023	4,498.20	MIRROR GROUP PRINT SRL	foi parcurs locom	Exploatare	60	28/03/2023	27/01/2023	4,498.20	op	572	17/5/2023	4498.2	50
272	320	31/01/2023	7466	25/01/2023	31,701.60	EURO VALVES DISTRIBUTION SRL	cuplaj cardanic	Exploatare	60	24/03/2023	27/01/2023	31,701.60	op	339	31/3/2023	31701.6	7
273	30	27/01/2023	703230005150	27/01/2023	108.00	Brigostore	materiale	Exploatare	60	27/01/2023	27/01/2023	108.00	bf	63	27/1/2023	108.00	0
274	31	27/01/2023	703230005102	27/01/2023	505.00	Brigostore	materiale	Exploatare	60	27/01/2023	27/01/2023	505.00	bf	40	27/1/2023	505.00	0
275	302	25/01/2023	20230018	20/01/2023	36,185.19	Eco Clean	spalatorie lenjerie	Exploatare	60	21/03/2023	27/01/2023	36,185.19	op	881	30/3/2023	36,185.19	9
276	8	30/01/2023	3960	25/01/2023	11,001.55	COMPLET SERVICE	aer conditionat	Exploatare	60	19/03/2023	30/01/2023	11,001.55	op	1254	30/3/2023	11001.55	11
277	306	30/01/2023	15202	26/01/2023	1,190.00	ROGERS TOTAL SERV	servicii vidanaje ape menajere	Exploatare	30	25/02/2023	30/01/2023	1,190.00	op	354	31/3/2023	1190.00	34
278	322	31/01/2023	1133356	13/01/2023	53,236.81	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	30	13/02/2023	30/01/2023	53,236.81	op	714	15/2/2023	53236.81	2
279	304	30/01/2023	184753	19/01/2023	1,174.65	AFER	examinare in vederea obtinerii permis m	Exploatare	5	05/02/2023	30/01/2023	1,174.65	op	192	15/2/2023	1174.65	10
280	318	31/01/2023	7005814	26/01/2023	47.96	ARABESQUE SRL	degresant	Exploatare	30	25/02/2023	30/01/2023	47.96	op	1138	17/3/2023	47.96	20
281	319	31/01/2023	414	20/01/2023	1,428.00	CESIVO SRL	cablu MSUDC	Exploatare	45	06/03/2023	30/01/2023	1,428.00	op	334	31/3/2023	1428.00	25
282	258	30/01/2023	7002614	16/01/2023	235.77	ARABESQUE SRL	degresant	Exploatare	30	15/02/2023	30/01/2023	235.77	op	1138	17/3/2023	235.77	30
283	315	31/01/2023	2306644	19/01/2023	166.60	DNS BIOTICA SRL	fisa magazine	Exploatare	30	18/02/2023	30/01/2023	166.60	op	337	31/3/2023	166.6	41
284	317	31/01/2023	3183	25/01/2023	671.16	QUINTRIX IMPEX SRL	rigleta	Exploatare	30	25/02/2023	30/01/2023	671.16	op	345	31/3/2023	671.16	34
285	33	30/01/2023	2020759	10/01/2023	357.00	SC VIMCAREPAIR SRL	TRANSPORT ADR	Exploatare	30	10/02/2023	30/01/2023	357.00	ch	494	31/1/2023	357.00	0
286	BC41/5/131	30/01/2023	46287	30/01/2023	11,133.02	GEI Palat CFR	en.el.	Exploatare	60	28/02/2023	30/01/2023	11,133.02	op	1120	15/3/2023	11133.02	15
287	369	30/01/2023	2816	30/01/2023	89.01	Class Trade Depo	piese	Exploatare	30	01/03/2023	30/01/2023	89.01	op	55	28/2/2023	89.01	0
288	BC41/4/132	31/01/2023	0022	27/10/2023	350.00	Siacro instal	interventie usa acces	Exploatare	20	06/02/2023	31/01/2023	350.00	op	733	15/2/2023	350.00	9
289	9	31/01/2023	3962	26/01/2023	10,882.55	COMPLET SERVICE	aer conditionat	Exploatare	60	21/03/2023	31/01/2023	10,882.55	op	1254	30/3/2023	10882.55	9
290	10	31/01/2023	3965	27/01/2023	2,140.81	COMPLET SERVICE	aer conditionat	Exploatare	60	27/03/2023	31/01/2023	2,140.81	op	1254	30/3/2023	2140.81	3
291	298	01/02/2023	13578	26/01/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	27/03/2023	31/01/2023	427.92	op	572	17/5/2023	427.92	51
292	336	01/02/2023	4714	27/01/2023	39.72	EUROSTING AAW INDUSTRY SRL	c/val prestati verificare hidrant	Exploatare	30	26/02/2023	31/01/2023	39.72	op	1535	19/4/2023	39.72	52
293	283	31/01/2023	1015	30/01/2023	40,269.60	TEHMIN BRASOV	rep.traductor	Exploatare	60	31/03/2023	31/01/2023	40,269.60	op	937	30/3/2023	40269.6	0
294	334	01/02/2023	3145	31/01/2023	2,959.65	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	01/04/2023	31/01/2023	2,959.65	op	1697	2/5/2023	2959.65	31
295	332	01/02/2023	144000079	20/01/2023	194.73	COMPANIA NATIONALA CAI FER	penalitati	Exploatare	30	20/02/2023	31/01/2023	194.73	op	2111	31/5/2023	194.73	0
296	330	01/02/2023	17218	16/01/2023	3,432.90	EBERSPAECHER RO SRL	aparart diagnoza	Exploatare	30	15/02/2023	31/01/2023	3,432.90	op	338	31/3/2023	3432.9	44
297	313	31/01/2023	13581	26/01/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	27/03/2023	31/01/2023	1,337.26	op	572	17/5/2023	1337.26	51
298	34	31/01/2023	2420	25/01/2023	2,420.00	Sntfm cfr marfa	c-val chirie	Exploatare	15	15/02/2023	31/01/2023	2,836.42	oc	55990	22/2/2023	2420.00	7
299	151	31/01/2023	30002337	26/01/2023	94,615.47	VFU PASCANI	lucrari la subansambluri	Exploatare	60	01/04/2023	31/01/2023	94,615.47	oc	1799	3/5/2023	94615.47	32
300	32	30/01/2023	30002329	18/01/2023	98,923.77	VFU PASCANI	lucrari la subansambluri	Exploatare	60	01/04/2023	31/01/2023	98,923.77	oc	1799	3/5/2023	98923.77	32
301	142	31/01/2023	5990	27/01/2023	3,881.27	ICPE SAERP SA	reparatie sursa	Exploatare	60	01/04/2023	31/01/2023	3,881.27	oc	1791	3/5/2023	3881.27	32
302	371	31/01/2023	230100296	31/01/2023	38,292.08	Delta Glass	geamuri	Exploatare	2	02/02/2023	31/01/2023	38,292.08	op	22	1/2/2023	38,292.08	0
303	135	30/01/2023	1440000077	19/01/2023	57.54	CNCFR CFR SA	penalitati	Exploatare	40	28/02/2023	31/01/2023	57.54	op	2111	31/5/2023	57.54	0
304	320	26/01/2023	17056	18/01/2023	15,840.55	Atelierele CFR Grivita	consum materiale	Exploatare	60	27/03/2023	31/01/2023	15,840.55	op	922	30/3/2023	15,840.55	3
305	BC41/4/135	01/02/2023	12304911	06/01/2023	212.80	Romanian Security Sitems	servicii monitorizoare	Exploatare	60	14/03/2023	01/02/2023	212.80	op	1258	30/3/2023	212.8	16
306	353	02/02/2023	921	30/01/2023	1,636.25	JACK AUTO SERVICE SRL	ad blue	Exploatare	30	01/03/2023	01/02/2023	1,636.25	op	448	24/4/2023	1636.25	54
307	355</																

370	499	06/02/2023	23002952	06/02/2023	1.174.27	Baduc	piese	Exploatare		06/02/2023	06/02/2023	1.174.27	chit	23000020	06/02/2023	1.174.27	0
371	500	06/02/2023	23002955	06/02/2023	2.791.86	Baduc	piese	Exploatare		06/02/2023	06/02/2023	2.791.86	chit	23000021	06/02/2023	2.791.86	0
372	454	02/02/2023	600766	01/02/2023	859.95	Mertecom	materiale curatenie	Exploatare	30	02/03/2023	06/02/2023	859.95	op	24	7/2/2023	859.95	0
373	473	06/02/2023	1/14987	03/02/2023	1.882.43	inedit Clean Total	detergenti	Exploatare	60	05/04/2023	06/02/2023	1.882.43	op	142	17/5/2023	1.882.43	42
374	43	07/02/2023	7433	31/01/2023	32.169.78	Euro construct sa	manipulare acumulatori	Exploatare	60	01/04/2023	07/02/2023	32.169.78	op	1805	3/5/2023	32169.78	32
375	421	08/02/2023	291	07/02/2023	8.726.73	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	30	07/03/2023	07/02/2023	8.726.73	op	1590	12/4/2023	8726.73	36
376	406	07/02/2023	3144	31/01/2023	1.557.71	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	01/04/2023	07/02/2023	1.557.71	op	1697	2/5/2023	1557.71	31
377	424	08/02/2023	230133294	31/01/2023	833.00	APA NOVA	emite acord preluare	Exploatare	15	15/02/2023	07/02/2023	833.00	op	183	15/2/2023	833.00	0
378	425	08/02/2023	1440000085	31/01/2023	2.266.91	COMPANIA NATIONALA CAI FERATA	prestari servicii instalatii linii de contact	Exploatare	30	01/03/2023	07/02/2023	2.266.91	op	2111	31/5/2023	2266.91	91
379	13	07/02/2023	59635	01/02/2023	582.80	NOVA LIBRIS IMPEX	facturi,avize	Exploatare	30	03/03/2023	07/02/2023	582.80	op	1160	22/3/2023	582.8	19
380	14	07/02/2023	1768087	06/02/2023	357.00	EVOLUTION PREST SYSTEMS	telefoane fixe	Exploatare	30	08/03/2023	07/02/2023	357.00	op	1157	22/3/2023	357.00	14
381	843	02/02/2023	7224	01/02/2023	111812.4	Director Special Troops	paza	Exploatare	60	02/04/2023	07/02/2023	111812.4	oc	1753	02/05/2023	111812.4	30
382	927	07/02/2023	59639	01/02/2023	643.67	Nova libris impex	factura A4, chitanta	Exploatare	30	03/03/2023	07/02/2023	643.67	op	156	30/03/2023	643.67	27
383	929	07/02/2023	232122836	03/02/2023	4935.3	Apa Nova	apa subterana	Exploatare	15	18/02/2023	07/02/2023	4935.3	op	753	21/02/2023	4935.3	3
384	919	06/02/2023	2595	02/02/2023	813.96	Metrocert Umitemp	etalonare multimetru, termometru, tah	Exploatare	30	04/03/2023	07/02/2023	813.96	op	144	28/03/2023	813.96	24
385	BC41/4/161	07/02/2023	3183	03/02/2023	17334.35	OZON SERV SRL	salubritizare vagoane	Exploatare	60	04/04/2023	07/02/2023	17334.35	oc	BC4/2/3/113	15/03/2023	17334.35	0
386	510	07/02/2023	002795	06/02/2023	20.134.80	Venus 2000 Impex	CABLU	Exploatare	30	08/03/2023	07/02/2023	20.134.80	op	62/6/7/1/72	21/3/2023	20.134.80	13
387	BC41/4/167	08/02/2023	3182	02/02/2023	6144.76	OZON SERV SRL	salubritizare vagoane	Exploatare	60	08/04/2023	08/02/2023	6144.76	oc	1590	12/04/2023	6144.76	4
388	422	08/02/2023	292	08/02/2023	11.010.05	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	30	08/03/2023	08/02/2023	11.010.05	oc	1590	12/4/2023	11010.05	35
389	423	08/02/2023	21566	02/02/2023	199.44	QUINTRIX IMPEX SRL	baterii	Exploatare	60	03/04/2023	08/02/2023	199.44	op	574	17/5/2023	199.44	44
390	46	08/02/2023	00001111	08/02/2023	18.40	POSTA ROMANA	corespondenta	Exploatare		08/02/2023	08/02/2023	18.40	bon fiscal	1111	8/2/2023	18.40	0
391	45	08/02/2023	390494	08/02/2023	257.04	CHORUS RESEARCH ENGINEERING	materiale	Exploatare	30	10/03/2023	08/02/2023	257.04	op	1628	30/3/2023	257.04	20
392	15	08/02/2023	5183	31/01/2023	9.326.00	CARETTA SERV	statie si acumulatori	Exploatare	30	02/03/2023	08/02/2023	9.326.00	op	1132	16/3/2023	9.326.00	14
393	16	08/02/2023	5216	03/02/2023	3.034.00	CARETTA SERV	statie si acumulatori	Exploatare	30	05/03/2023	08/02/2023	3.034.00	op	1132	16/3/2023	3.034.00	11
394	17	08/02/2023	5184	31/01/2023	833.00	CARETTA SERV	acumulatori	Exploatare	30	02/03/2023	08/02/2023	833.00	op	1132	16/3/2023	833.00	14
395	19	08/02/2023	5217	03/02/2023	4.893.00	CARETTA SERV	statii	Exploatare	30	05/03/2023	08/02/2023	4.893.00	op	1132	16/3/2023	4.893.00	11
396	989	08/02/2023	2614	06/02/2023	176.12	Geola Prod	garnitura pompa	Exploatare	30	08/03/2023	08/02/2023	176.12	op	151	30/03/2023	176.12	22
397	BC41/5/146	06/02/2023	24954	31/01/2023	41.03	GEI Palat CFR	carduri acces	Exploatare		28/02/2023	08/02/2023	41.03	op	1120	15/3/2023	41.03	15
398	BC41/5/147	06/02/2023	1240000355	30/01/2023	150.00	CNCF CFR SA	chirie	Exploatare		15/02/2023	08/02/2023	150.00	oc	BC42/3/80	15/2/2023	150.00	0
399	BC41/5/148	06/02/2023	1200133633	20/01/2023	92.986.15	CNCF CFR SA	chirie	Exploatare		15/02/2023	08/02/2023	92.986.15	oc	60393	19/6/2023	92986.15	124
400	BC41/5/149	06/02/2023	1200133634	20/01/2023	1.260.98	CNCF CFR SA	chirie	Exploatare		15/02/2023	08/02/2023	1.260.98	oc	BC42/3/80	15/2/2023	1260.98	0
401	BC41/5/150	06/02/2023	1200133635	20/01/2023	1.260.97	CNCF CFR SA	chirie	Exploatare		15/02/2023	08/02/2023	1.260.97	oc	BC42/3/80	15/2/2023	1260.97	0
402	BC41/5/151	06/02/2023	1200133636	20/01/2023	788.14	CNCF CFR SA	chirie	Exploatare		15/02/2023	08/02/2023	788.14	oc	BC42/3/80	15/2/2023	788.14	0
403	BC41/5/152	06/02/2023	1200133664	20/01/2023	465.76	CNCF CFR SA	penalitati	Exploatare		15/02/2023	08/02/2023	465.76	oc	1/289	13/7/2023	465.76	0
404	BC41/5/153	06/02/2023	1250093086	20/01/2023	7.50	CNCF CFR SA	penalitati	Exploatare			08/02/2023	7.50	oc	1/289	13/7/2023	7.50	0
405	BC41/5/154	06/02/2023	1250093087	20/01/2023	45.21	CNCF CFR SA	penalitati	Exploatare			08/02/2023	45.21	oc	1/289	13/7/2023	45.21	0
406	BC41/5/155	06/02/2023	1250093088	20/01/2023	38.82	CNCF CFR SA	penalitati	Exploatare			08/02/2023	38.82	oc	1/289	13/7/2023	38.82	0
407	BC41/5/156	06/02/2023	1250093089	20/01/2023	54.46	CNCF CFR SA	penalitati	Exploatare			08/02/2023	54.46	oc	1/289	13/7/2023	54.46	0
408	BC41/5/157	06/02/2023	1250093090	20/01/2023	2.27	CNCF CFR SA	penalitati	Exploatare			08/02/2023	2.27	oc	1/289	13/7/2023	2.27	0
409	BC41/5/158	06/02/2023	1250093091	20/01/2023	139.72	CNCF CFR SA	penalitati	Exploatare			08/02/2023	139.72	oc	1/289	13/7/2023	139.72	0
410	BC41/5/159	06/02/2023	1250093092	20/01/2023	616.10	CNCF CFR SA	penalitati	Exploatare			08/02/2023	616.10	oc	1/289	13/7/2023	616.10	0
411	44	08/02/2023	6578	08/02/2023	299.11	DEDEMAN	materiale	Exploatare		08/02/2023	08/02/2023	299.11	chit	6578	8/2/2023	299.11	0
412	528	08/02/2023	69253	07/02/2023	4.133.45	BARTROM EXIM	piese	Exploatare	30	10/03/2023	08/02/2023	4.133.45	op	73	21/3/2023	4.133.45	11
413	497	06/02/2023	1500015	03/02/2023	785.40	Kemoxel	sapun lichid glicerina	Exploatare	60	05/04/2023	08/02/2023	785.40	op	143	17/5/2023	785.40	42
414	203	09/02/2023	2905	06/02/2023	2.737.00	ROMASI SERVICE SRL	revizie vinciri	Exploatare	60	08/04/2023	09/02/2023	2.737.00	op	1813	4/5/2023	2737.00	26
415	48	09/02/2023	0230254	09/02/2023	90.00	EURO VIAL	materiale	Exploatare		09/02/2023	09/02/2023	90.00	chit	20230057	9/2/2023	90.00	0
416	448	09/02/2023	23000018	31/01/2023	1.059.85	RELOC SA	c/val deviz	Exploatare	60	31/03/2023	09/02/2023	1.059.85	oc	38359	24/4/2023	1059.85	24
417	445	09/02/2023	21610	06/02/2023	2.809.59	QUINTRIX IMPEX SRL	sonerie	Exploatare	60	07/04/2023	09/02/2023	2.809.59	op	574	17/5/2023	2809.59	40
418	20	09/02/2023	15010	07/02/2023	110.55	INEDIT CLEAN TOTAL	detergent	Exploatare	60	07/04/2023	09/02/2023	110.55	op	1962	16/5/2023	110.55	39
419	BC41/5/169	08/02/2023	24977	31/01/2023	1.651.42	GEI Palat CFR	inch. casuta postala	Exploatare		28/02/2023	09/02/2023	1.651.42	op	1120	15/3/2023	1651.42	15
420	BC41/5/170	08/02/2023	202310174	02/02/2023	843.71	Telecomunicatii	radiotelef	Exploatare		28/02/2023	09/02/2023	843.71	op	1127	16/3/2023	843.71	16
421	BC41/5/171	08/02/2023	1250093032	20/01/2023	5.065.88	CNCF CFR SA	gaze	Exploatare		28/02/2023	09/02/2023	5.065.88	oc	60393	19/6/2023	5065.88	111
422	BC41/5/172	08/02/2023	1250093224	20/01/2023	31.276.23	CNCF CFR SA	eng.term.	Exploatare		15/02/2023	09/02/2023	31.276.23	oc	60393	19/6/2023	31.276.23	124
423	BC41/5/173	08/02/2023	1250093031	20/01/2023	20.964.84	CNCF CFR SA	eng.term.	Exploatare		15/02/2023	09/02/2023	20.964.84	oc	60393	19/6/2023	20.964.84	124
424	BC41/5/174	08/02/2023	1250092949	19/01/2023	26.984.55	CNCF CFR SA	gunoi	Exploatare		15/02/2023	09/02/2023	26.984.55	oc	60393	19/6/2023	26.984.55	124
425	BC41/5/175	08/02/2023	1230018551	19/01/2023	1.638.85	CNCF CFR SA	apa	Exploatare		15/02/2023	09/02/2023	1.638.85	oc	BC42/3/80	15/2/2023	1.638.85	0
426	BC41/5/176	08/02/2023	1250092948	19/01/2023	20.746.70	CNCF CFR SA	vidanjar	Exploatare		15/02/2023	09/02/2023	20.746.70	oc	60393	19/6/2023	20746.7	124
427	48	09/02/2023	0230254	09/02/2023	90.00	EURO VIAL	materiale	Exploatare		09/02/2023	09/02/2023	90.00	chit	20230057	9/2/2023	90.00	0
428	454	10/02/2023	284	26/01/2023	19.691.83	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	30	26/02/2023	10/02/2023	19.691.83	op	1590	14/4/2023	19691.83	47
429	453	10/02/2023	289	01/02/2023	20.197.17	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	30	02/03/2023	10/02/2023	20.197.17	op	1590	14/4/2023	20197.17	43
430	452	10/02/2023	290	06/02/2023	12.891.85	BIESERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	30	07/03/2023	10/02/2023	12.891.85	op	1590	14/4/2023	12891.85	38
431	BC41/4/179	10/02/2023	0028	01/02/2023	29.888.21	Direct Retail Distribution	salubritizare dormitoare	Exploatare	60	03/04/2023	10/02/2023	29.888.21	op	1587	12/4/2023	29888.21	9
432	BC41/4/180	10/02/2023	0029	01/02/2023	16.617.97	Direct Retail Distribution	salubritizare dormitoare	Exploatare	60	03/04/2023	10/02/2						

495	665	16/02/2023	5416	14/02/2023	3.527.20	ICPE Saerp	reparatie SSVC	Exploatare	60	16/04/2023	16/02/2023	3.527.20	oc	1791	3/5/2023	3.527.20	17
496	666	16/02/2023	5411	09/02/2023	2.089.63	ICPE Saerp	reparatie SSVC	Exploatare	60	16/04/2023	16/02/2023	2.089.63	oc	1791	3/5/2023	2.089.63	17
497	667	16/02/2023	5412	09/02/2023	1.599.49	ICPE Saerp	reparatie SSVC	Exploatare	60	16/04/2023	16/02/2023	1.599.49	oc	1791	3/5/2023	1.599.49	17
498	681	16/02/2023	23003407	15/02/2023	208.25	Siad Romania	incarcare butelii oxigen	Exploatare		15/02/2023	16/02/2023	208.25	chit	33	15/02/2023	208.25	0
499	663	16/02/2023	16695	15/02/2023	1.124.55	AS INDUSTRIAL	rumeniti	Exploatare		15/02/2023	16/02/2023	1.124.55	decont	79	15/02/2023	1.124.55	0
500	661	16/02/2023	34636	15/02/2023	240.00	Mobil Total	UCHID FRANA	Exploatare		15/02/2023	16/02/2023	240.00	chit	65	15/02/2023	240.00	0
501	660	16/02/2023	7588	14/02/2023	429.59	TEOSIB TRADE	ALCOOL TEHNIC	Exploatare		14/02/2023	16/02/2023	429.59	op	46	17/2/2023	429.59	3
502	628	14/02/2023	20230099	13/02/2023	33.368.43	Eco Clean	spalatorii lenjerie	Exploatare	60	14/04/2023	16/02/2023	33.368.43	oc	1696	2/5/2023	33.368.43	18
503	627	14/02/2023	4949	13/02/2023	63.081.90	Proficom Textil	seturi lenjerie pat	Exploatare	60	14/04/2023	16/02/2023	63.081.90	op	1557/1680	4/5/2023	63.081.90	20
504	500	17/02/2023	25338	15/02/2023	2.058.70	BAZA TEHNICA ALFA SRL	clichet cu patrat	Exploatare	5	20/02/2023	17/02/2023	2.058.70	op	580	17/5/2023	2058.7	86
505	499	17/02/2023	4073	15/02/2023	1.919.64	CUASAR IMPEX SRL	electroz, disc polizat	Exploatare	30	15/03/2023	17/02/2023	1.919.64	op	336	31/3/2023	1919.64	16
506	498	17/02/2023	4072	14/02/2023	180.40	CUASAR IMPEX SRL	broasca usa	Exploatare	30	14/03/2023	17/02/2023	180.40	op	336	31/3/2023	180.4	17
507	512	17/02/2023	185676	09/02/2023	4.661.18	AFER	examinare in vederea obtinerii permis m	Exploatare	5	22/02/2023	17/02/2023	4.661.18	op	216	22/2/2023	4661.18	0
508	511	17/02/2023	220931	15/02/2023	7.237.51	SCRL BRASOV	c/val reparatie convertizor	Exploatare	30	15/03/2023	17/02/2023	7.237.51	oc	1/1615	20/3/2023	7237.51	5
509	510	17/02/2023	23000042	14/02/2023	1.059.85	RELOC SA	c/val deviz	Exploatare	60	14/04/2023	17/02/2023	1.059.85	oc	58359	24/4/2023	1059.85	10
510	1239	17/02/2023	52727	09/02/2023	708.05	GXG Chemicals	alcool tehnic	Exploatare	30	11/03/2023	17/02/2023	708.05	op	157	30/3/2023	708.05	19
511	1219	16/02/2023	B2AAW820	02/02/2023	426.4	Eurosting AAW Industry	verificare stingatoare	Exploatare	60	03/04/2023	17/02/2023	426.4	op	1535	19/4/2023	426.4	16
512	1236	17/02/2023	1815101	15/02/2023	191.41	Rosal Grup	salubritate	Exploatare	15	02/03/2023	17/02/2023	191.41	op	1121	15/3/2023	191.41	13
513	1237	17/02/2023	1815099	15/02/2023	1914.15	Rosal Grup	salubritate	Exploatare	15	02/03/2023	17/02/2023	1914.15	op	1122	15/3/2023	1914.15	13
514	244	17/02/2023	1815100	15/02/2023	574.25	Rosal Grup	deseuri menajere	Exploatare	15	04/03/2023	17/02/2023	574.25	op	1121	15/3/2023	574.25	11
515	53	17/02/2023	0230321	17/02/2023	200.02	EURO VIAL	materiale	Exploatare		17/02/2023	17/02/2023	200.02	chit	20230076	17/2/2023	200.02	0
516	689	17/02/2023	232100017	15/02/2023	7.140.00	Energit	verif. si masuratori PRAM post traf	Exploatare	30	17/03/2023	17/02/2023	7.140.00	op	951	30/3/2023	7.140.00	13
517	687	17/02/2023	10320940446	31/01/2023	101.343.10	Engle Romania	gaze	Exploatare	60	02/03/2023	17/02/2023	101.343.10	op	1105	15/3/2023	101.343.10	13
518	662	16/02/2023	12947	14/02/2023	1.136.51	Ekomax International	materiale curatenie	Exploatare	30	16/03/2023	17/02/2023	1.136.51	op	79	23/3/2023	1.136.51	7
519	BC41/4/201	17/02/2023	1850998	16/02/2023	18.326.00	Banca Comerciala Romana	transport, colectare valori	Exploatare	60	17/04/2023	20/02/2023	18.326.00	op	1620	20/4/2023	18326.00	3
520	BC41/4/203	17/02/2023	185957	15/02/2023	886.55	Afer	viza periodica	Exploatare	5	20/02/2023	20/02/2023	886.53	op	759	22/3/2023	886.55	30
521	1217	16/02/2023	13690	14/02/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	60	15/04/2023	20/02/2023	320.94	op	269	16/5/2023	320.94	31
522	55	20/02/2023	B2AW74883	09/02/2023	873.87	SC EUROSTING AAW INDUSTRY	contravaloare servicii	Exploatare	60	21/04/2023	20/02/2023	873.87	op	1535	19/4/2023	873.87	0
523	BC41/4/195	16/02/2023	0066193	10/02/2023	3.340.00	Gral Medical	servicii medicale	Exploatare	60	15/04/2023	20/02/2023	3.430.00	op	1664	4/5/2023	3340.00	19
524	BC41/4/196	16/02/2023	0066192	10/02/2023	1.130.00	Gral Medical	servicii medicale	Exploatare	60	15/04/2023	20/02/2023	1.130.00	op	1665	4/5/2023	1130.00	19
525	BC41/4/197	16/02/2023	185940	15/02/2023	6.438.99	Afer	viza periodica	Exploatare	30	17/03/2023	20/02/2023	6.438.99	op	1153	22/3/2023	6438.99	5
526	BC41/4/206	20/02/2023	22304499	06/02/2023	952.00	Romanian Security Sitems	servicii monitorizare	Exploatare	60	07/04/2023	20/02/2023	952.00	op	1663	4/5/2023	952	27
527	BC41/4/206	20/02/2023	22304500	06/02/2023	190.40	Romanian Security Sitems	servicii monitorizare	Exploatare	60	07/04/2023	20/02/2023	190.40	op	1663	4/5/2023	190.4	27
528	BC41/4/206	20/02/2023	22304505	06/02/2023	380.80	Romanian Security Sitems	servicii monitorizare	Exploatare	60	07/04/2023	20/02/2023	380.80	op	1663	4/5/2023	380.8	27
529	BC41/8/200	17/02/2023	0667457	31/01/2023	156.22	ROMPREST	gunoi	Exploatare	30	09/03/2023	20/02/2023	156.22	op	1107	15/3/2023	156.22	6
530	BC41/8/199	17/02/2023	0667456	31/01/2023	1.961.53	ROMPREST	gunoi	Exploatare	30	09/03/2023	20/02/2023	1.961.53	op	1107	15/3/2023	1961.53	6
531	BC41/8/209	20/02/2023	01269396	25/01/2023	2.722.78	ENEL	en.el	Exploatare	15	09/02/2023	20/02/2023	2.722.78	op	755	21/2/2023	2722.78	12
532	BC41/8/210	20/02/2023	01292335	25/01/2023	921.04	ENEL	en.el	Exploatare	30	24/02/2023	20/02/2023	921.04	op	808	24/2/2023	921.04	0
533	54	20/02/2023	25384	20/02/2023	348.67	Baza tehnica alfa srl	materiale	Exploatare		20/02/2023	20/02/2023	348.67	chit	114	20/2/2023	348.67	0
534	56	20/02/2023	2590	20/02/2023	72.256.80	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	21/04/2023	20/02/2023	72.256.80	op	1835	17/5/2023	72256.80	26
535	717	20/02/2023	110	17/02/2023	282.287.40	Euro Construct SA	salubritare	Exploatare	60	19/04/2023	20/02/2023	282.287.40	op	1805	3/5/2023	282.287.40	14
536	715	20/02/2023	20230553	17/02/2023	684.25	Arteca Ililva	FURTUN	Exploatare		17/02/2023	20/02/2023	684.25	chit	24581	17/02/2023	684.25	0
537	716	20/02/2023	0168343	16/02/2023	4.587.45	INFOSTAR	AMPLIFICATOR AUDIO CU MICROFON	Exploatare	30	17/03/2023	20/02/2023	4.587.45	op	81	23/3/2023	4.587.45	6
538	714	20/02/2023	20230126	16/02/2023	4.869.48	Vulcom	piese	Exploatare	30	15/03/2023	20/02/2023	4.869.48	op	83	29/3/2023	4.869.48	14
539	718	20/02/2023	2591	20/02/2023	93.933.84	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	60	21/04/2023	20/02/2023	93.933.84	op	147	17/5/2023	93.933.84	26
540	58	21/02/2023	1125402	21/02/2023	507.06	SC ROCAST SRL	materiale	Exploatare	30	23/03/2023	21/02/2023	507.06	op	1639	31/3/2023	507.06	8
541	57	21/02/2023	111	17/02/2023	130.302.07	Euro construct sa	salubritare vagoane	Exploatare	60	18/04/2023	21/02/2023	130.302.07	op	1805	3/5/2023	130302.07	15
542	253	21/02/2023	853	07/02/2023	27.741.04	SC 11 FRANGERS SRL	salubritare vagoane	Exploatare	60	08/04/2023	21/02/2023	27.741.04	op	1693	2/5/2023	27741.04	24
543	1355	21/02/2023	544	15/02/2023	57001	Met Dad Group	rezistenta comutatie	Exploatare	30	17/03/2023	21/02/2023	57001.00	op	160	30/03/2023	57001.00	13
544	1241	17/02/2023	1879	30/01/2023	589.19	Herman Oilfield Inspection Services	cablu	Exploatare	0	30/01/2023	21/02/2023	589.19	chit	1399	17/02/2023	589.19	18
545	1357	21/02/2023	100960	16/02/2023	316.78	Forum Industry	cablu	Exploatare	0	16/02/2023	21/02/2023	316.78	op	94	15/02/2023	316.78	0
546	1353	21/02/2023	3464	09/02/2023	5073.33	Amper	rezistenta electrica	Exploatare	0	09/02/2023	21/02/2023	5073.33	op	95	15/02/2023	5073.33	6
547	726	21/02/2023	230154341	10/02/2023	833.00	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare	14	24/02/2023	21/02/2023	833.00	op	52	24/2/2023	833.00	0
548	731	21/02/2023	5421	15/02/2023	15.480.34	ICPE Saerp	reparatie SSVC	Exploatare	60	21/04/2023	21/02/2023	15.480.34	op	1791	3/5/2023	15.480.34	12
549	732	21/02/2023	23004541	21/02/2023	48.12	Baduc	OTEL	Exploatare		21/02/2023	21/02/2023	48.12	chit	23000050	21/02/2023	48.12	0
550	685	17/02/2023	16324	16/02/2023	963.90	Bozo	detergenti	Exploatare	30	17/03/2023	21/02/2023	963.90	op	80	23/3/2023	963.90	6
551	BC41/8/211	20/02/2023	01283979	25/01/2023	868.88	ENEL	en.el	Exploatare	30	24/02/2023	22/02/2023	868.88	op	807	24/2/2023	868.88	0
552	BC41/8/217	22/02/2023	22021215	09/12/2023	6.488.63	CARREFOUR	chirie	Exploatare	30	24/01/2023	22/02/2023	6.488.63	op	806	24/2/2023	6488.63	31
553	BC41/4/213	22/02/2023	22304502	06/02/2023	380.80	Romanian Security Sitems	servicii monitorizoare	Exploatare	60	07/04/2023	22/02/2023	380.80	op	1663	4/5/2023	380.8	27
554	BC41/4/214	22/02/2023	22304498	06/02/2023	2.094.40	Romanian Security Sitems	servicii monitorizoare	Exploatare	60	07/04/2023	22/02/2023	2.094.40	op	1663	4/5/2023	2094.4	27
555	BC41/4/215	22/02/2023	3184	07/02/2023	3.012.29	OZON SERV SRL	salubritare vagoane	Exploatare	60	08/04/2023	22/02/2023	3.012.29	op	1697	2/5/2023	3.012.29	24
556	BC41/4/216	22/02/2023	3198	07/02/2023	8.340.49	OZON SERV SRL	salubritare vagoane	Exploatare	60	18/04/2023	22/02/2023	8.340.49	op	1697	2/5/2023	8.340.49	14
557	59	22/02/2023	854	07/02/2023	8.443.67	SC 11 FRANGERS SRL	salubritare vagoane	Exploatare	60	08/04/2023	22/						

620	1573	02/03/2023	B2AW75181	28/02/2023	4295.33	Eurosting AAW Industry	verificare , incarcare stingatoare	Exploatare	60	29/04/2023	02/03/2023	4295.33	op	219	04/05/2023	4295.33	5
621	285	02/03/2023	5594	01/03/2023	64,770.28	INTEGRA GUARD SRL	paza	Exploatare	60	01/05/2023	02/03/2023	64,770.28	op	1795	3/5/2023	64770.28	2
622	802	28/02/2023	3760	24/02/2023	10,567.20	ULTRA FRESH IMPEX	odorizant	Exploatare	60	23/04/2023	02/03/2023	10,567.20	op	1678	4/5/2023	10,567.20	11
623	803	28/02/2023	20230111	21/02/2023	47,407.72	Eco Clean	spalatorie lenjerie	Exploatare	60	22/04/2023	02/03/2023	47,407.72	oc	1696	2/5/2023	47,407.72	10
624	834	02/03/2023	20230124	28/02/2023	39,932.88	Eco Clean	spalatorie lenjerie	Exploatare	60	29/04/2023	02/03/2023	39,932.88	oc	1696	2/5/2023	39,932.88	3
625	836	02/03/2023	84	01/03/2023	6,199.98	Extensiv Serv Ascensoare	incalz ascensor	Exploatare	30	31/03/2023	02/03/2023	6,199.98	op	137	12/5/2023	6,199.98	42
626	1681	03/03/2023	2311902	28/02/2023	197.17	Apele Romane	apa subterana	Exploatare	30	30/03/2023	03/03/2023	197.17	op	1542	20/04/2023	197.17	21
627	2640	01/03/2023	2640	01/03/2023	3046.4	Geolsa Prod	garnituri	Exploatare	30	31/03/2023	03/03/2023	3046.40	op	268	16/05/2023	3046.4	46
628	1683	03/03/2023	21095	01/03/2023	4478.57	Prime	manometru	Exploatare	30	31/03/2023	03/03/2023	4478.57	op	271	16/05/2023	4478.57	46
629	BC41/5/239	03/03/2023	0000339	01/03/2023	1405.15	Posta Romana	chirie	Exploatare	30	31/03/2023	03/03/2023	1405.15	op	1268	31/03/2023	1405.15	0
630	BC41/5/240	03/03/2023	0000341	01/03/2023	2107.73	Posta Romana	chirie	Exploatare	30	31/03/2023	03/03/2023	2107.73	op	1268	31/03/2023	2107.73	0
631	BC41/5/241	03/03/2023	0000344	01/03/2023	1405.15	Posta Romana	chirie	Exploatare	30	31/03/2023	03/03/2023	1405.15	op	1268	31/03/2023	1405.15	0
632	BC41/5/243	03/03/2023	10142044264	24/02/2023	4.00	ENGIE	gaze naturale	Exploatare	31	27/03/2023	03/03/2023	4.00	op	1167	27/3/2023	4.00	0
633	67	03/03/2023	00001789	02/03/2023	17.60	Posta Romana	corespondenta	Exploatare		02/03/2023	03/03/2023	17.60	chit	1789	2/3/2023	17.60	0
634	68	03/03/2023	00001830	03/03/2023	12.30	Posta Romana	corespondenta	Exploatare		03/03/2023	03/03/2023	12.30	chit	1830	3/3/2023	12.30	0
635	73	06/03/2023	194	06/03/2023	80.00	STB bucuresti	abonament metropolitan lunar	Exploatare		06/03/2023	03/03/2023	80.00	bf	194	6/3/2023	80.00	0
636	667	02/03/2023	6348	01/03/2023	399.13	ALLCHIM DD CO SA	dezinfecție	Exploatare	30	31/03/2023	03/03/2023	399.13	op	466	04/05/2023	399.13	34
637	635	07/03/2023	38	01/03/2023	4,350.62	DIRECT RETAIL DISTRIBUTION	servicii salubritate	Exploatare	60	30/04/2023	03/03/2023	4,350.62	op	1924	16/05/2023	4350.62	16
638	593	06/03/2023	39	01/03/2023	4,800.45	DIRECT RETAIL DISTRIBUTION	servicii salubritate	Exploatare	60	30/04/2023	03/03/2023	4,800.45	op	1924	16/05/2023	4800.45	16
639	857	02/03/2023	1/15133	27/02/2023	1,778.00	Inedit Clean Total	detergenti	Exploatare	60	28/04/2023	03/03/2023	1,778.00	op	142	17/5/2023	1,778.00	19
640	69	04/03/2023	703230013581	04/03/2023	90.00	Brigostore	materiale	Exploatare		04/03/2023	04/03/2023	90.00	bon fiscal	44	4/3/2023	90.00	0
641	70	04/03/2023	703230013597	04/03/2023	54.00	Brigostore	materiale	Exploatare		04/03/2023	04/03/2023	54.00	bon fiscal	65	4/3/2023	54.00	0
642	71	06/03/2023	113	28/02/2023	110,219.67	Euro construct sa	salubritizare vagoane	Exploatare	60	29/04/2023	06/03/2023	110,219.67	op	1805	3/5/2023	110219.67	4
643	BC41/5/244	06/03/2023	1200134438	21/02/2023	99,263.85	CNCF CFR SA	chirie	Exploatare		15/03/2023	06/03/2023	99,263.85	oc	60393	19/6/2023	99263.85	96
644	BC41/5/245	06/03/2023	1200134439	21/02/2023	1,260.98	CNCF CFR SA	chirie	Exploatare		15/03/2023	06/03/2023	1,260.98	oc	BC42/3/115	15/3/2023	1260.98	0
645	BC41/5/246	06/03/2023	1200134440	21/02/2023	1,260.97	CNCF CFR SA	chirie	Exploatare		15/03/2023	06/03/2023	1,260.97	oc	BC42/3/115	15/3/2023	1260.97	0
646	BC41/5/247	06/03/2023	1200134441	21/02/2023	788.14	CNCF CFR SA	chirie	Exploatare		15/03/2023	06/03/2023	788.14	oc	BC42/3/115	15/3/2023	788.14	0
647	BC41/5/248	06/03/2023	1240000361	27/02/2023	150.00	CNCF CFR SA	chirie	Exploatare		15/03/2023	06/03/2023	150.00	oc	BC42/3/115	15/3/2023	150.00	0
648	BC41/5/249	06/03/2023	1250093814	21/02/2023	41,097.30	CNCF CFR SA	eng.term.	Exploatare		15/03/2023	06/03/2023	41,097.30	oc	60393	19/6/2023	41,097.30	96
649	BC41/5/250	06/03/2023	1250093861	23/02/2023	19,396.43	CNCF CFR SA	eng.term.	Exploatare		15/03/2023	06/03/2023	19,396.43	oc	60393	19/6/2023	19,396.43	96
650	BC41/5/251	06/03/2023	1250093513	21/02/2023	31,614.59	CNCF CFR SA	eng.term.	Exploatare		15/03/2023	06/03/2023	31,614.59	oc	60393	19/6/2023	31614.59	96
651	BC41/5/252	06/03/2023	25118	28/02/2023	41.03	GEI Palat CFR	carduri acces	Exploatare		31/03/2023	06/03/2023	41.03	op	1545	20/4/2023	41.03	20
652	BC41/5/253	06/03/2023	1250093567	21/02/2023	78.21	CNCF CFR SA	penalitati	Exploatare			06/03/2023	78.21	oc	1/289	13/7/2023	78.21	0
653	BC41/5/254	06/03/2023	1250093568	21/02/2023	35.90	CNCF CFR SA	penalitati	Exploatare			06/03/2023	35.90	oc	1/289	13/7/2023	35.90	0
654	BC41/5/255	06/03/2023	1250093569	21/02/2023	23.08	CNCF CFR SA	penalitati	Exploatare			06/03/2023	23.08	oc	1/289	13/7/2023	23.08	0
655	BC41/5/256	06/03/2023	1250093570	21/02/2023	14.52	CNCF CFR SA	penalitati	Exploatare			06/03/2023	14.52	oc	1/289	13/7/2023	14.52	0
656	1675	03/03/2023	7362	01/03/2023	137055.01	Director Special Troops	paza	Exploatare	60	30/04/2023	06/03/2023	137055.01	oc	1753	02/05/2023	137055.01	2
657	72	06/03/2023	060080536	06/03/2023	598.00	Leroy Merlin	capac wc	Exploatare		06/03/2023	06/03/2023	598.00	bon fiscal	17	6/3/2023	598.00	0
658	74	06/03/2023	2621	06/03/2023	101,159.52	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	05/05/2023	06/03/2023	101,159.52	op	18345	17/5/2023	101159.52	0
659	648	02/03/2023	5593	01/02/2023	101,429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	60	02/04/2023	06/03/2023	101,429.41	op	1751	2/5/2023	101429.41	30
660	651	07/03/2023	43	06/03/2023	35,879.25	DIRECT RETAIL DISTRIBUTION	servicii salubritate	Exploatare	60	05/05/2023	06/03/2023	35,879.25	op	1924	16/05/2023	35879.25	11
661	1767	07/03/2023	232145557	06/03/2023	5512.59	Apa Nova	apa subterana	Exploatare	15	21/03/2023	07/03/2023	5512.59	op	1145	21/03/2023	5512.59	0
662	1751	07/03/2023	186561	28/02/2023	8428.34	Afer	examinare autoriz.	Exploatare	5	05/03/2023	07/03/2023	8428.34	op	104	14/03/2023	8428.34	9
663	76	07/03/2023	007810	06/03/2023	407.10	TAE ELECTRIC DISTRIBUTION SRL	materiale	Exploatare		06/03/2023	07/03/2023	407.10	chit	244278293	7/3/2023	407.10	1
664	850	02/03/2023	0017189	22/02/2023	22,247.00	Atelierele CFR Grivita	consum materiale	Exploatare	60	02/05/2023	07/03/2023	22,247.00	op	1776	3/5/2023	22,247.00	1
665	852	02/03/2023	0017190	22/02/2023	7,333.61	Atelierele CFR Grivita	consum materiale	Exploatare	60	02/05/2023	07/03/2023	7,333.61	op	1776	3/5/2023	7,333.61	1
666	868	02/03/2023	0017191	22/02/2023	8,507.32	Atelierele CFR Grivita	consum materiale	Exploatare	60	02/05/2023	07/03/2023	8,507.32	op	1776	3/5/2023	8,507.32	1
667	851	02/03/2023	0017192	22/02/2023	8,317.31	Atelierele CFR Grivita	consum materiale	Exploatare	60	02/05/2023	07/03/2023	8,317.31	op	1776	3/5/2023	8,317.31	1
668	BC41/5/259	07/03/2023	00003	09/02/2023	691.91	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinci	Exploatare	60	10/04/2023	07/03/2023	691.91	op	1535	19/4/2023	691.91	9
669	1785	07/03/2023	170318324	07/03/2023	250.00	Leroy Merlin	vopsea satin	Exploatare	0	07/03/2023	08/03/2023	250.00	bf	103	07/03/2023	250.00	0
670	1731	06/03/2023	241010	06/03/2023	386.75	Faoxim	oxigen	Exploatare	30	05/04/2023	08/03/2023	386.75	op	161	30/03/2023	386.75	0
671	BC41/4/260	07/03/2023	0037	01/03/2023	27,564.12	Direct Retail Distributions	prestari servicii salubritizare dormitoare	Exploatare	60	30/04/2023	09/03/2023	27,564.12	op	1924	2/5/2023	27,564.12	0
672	BC41/4/261	07/03/2023	0041	01/03/2023	14,624.91	Direct Retail Distributions	prestari servicii salubritizare dormitoare	Exploatare	60	02/05/2023	09/03/2023	14,624.91	op	1924	2/5/2023	14,624.91	0
673	BC41/4/262	07/03/2023	0040	01/03/2023	1,701.44	Direct Retail Distributions	prestari servicii salubritizare dormitoare	Exploatare	60	02/05/2023	09/03/2023	1,701.44	op	1924	2/5/2023	1,701.44	0
674	BC41/4/263	07/03/2023	0036	01/03/2023	1,681.78	Direct Retail Distributions	prestari servicii salubritizare dormitoare	Exploatare	60	30/04/2023	09/03/2023	1,681.78	op	1924	2/5/2023	1,681.78	0
675	BC41/4/264	07/03/2023	0042	01/03/2023	5,824.86	Direct Retail Distributions	prestari servicii salubritizare dormitoare	Exploatare	60	30/04/2023	09/03/2023	5,824.86	op	1924	2/5/2023	5,824.86	0
676	BC41/4/265	07/03/2023	3206	28/02/2023	4,673.13	OZON SERV SRL	prestari servicii salubritizare dormitoare	Exploatare	60	02/05/2023	09/03/2023	4,673.13	op	1932	16/5/2023	4,673.13	0
677	BC41/4/266	07/03/2023	3203	28/02/2023	867.87	OZON SERV SRL	prestari servicii salubritizare dormitoare	Exploatare	60	02/05/2023	09/03/2023	867.87	op	1932	16/5/2023	867.87	0
678	BC41/4/267	07/03/2023	3202	28/02/2023	845.61	OZON SERV SRL	prestari servicii salubritizare dormitoare	Exploatare	60	30/04/2023	09/03/2023	845.61	op	1697	2/5/2023	845.61	0
679	BC41/4/268	07/03/2023	3201	28/02/2023	845.61	OZON SERV SRL	prestari servicii salubritizare dormitoare	Exploatare	60	28/04/2023	09/03/2023	845.61	op	1697	2/5/2023	845.61	0
680	BC41/4/269	07/03/2023	3205	28/02/2023	5,719.02	OZON SERV SRL	prestari servicii salubritizare dormitoare	Exploatare	60	29/04/2023	09/03/2023	5,719.02	oc	BC42/3/162	15/4/2023	5719.02	0
681	BC41/4/270	07/03/2023	3241	03/03/2023	14,169.00	OZON SERV SRL	prestari servicii salubritizare dormitoare	Exploatare	60	03/05/2023	09/03/2023	14,169.00	op/oc	1932/BC442/3/162	16/5/2023	14169.00	0
682	BC41/4/271	07/03/202															

745	342	15/03/2023	860	02/03/2023	33,132.60	SC 11 FRANGERS SRL	salubritzare vagoane	Exploatare	60	01/05/2023	15/03/2023	33,132.60	op		1919	16/5/2023	33132.6	15
746	BC41/6/313	15/03/2023	75123	23/2/2023	126.07	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinci	Exploatare	60	28/04/2023	15/03/2023	126.07	op		1660	4/5/2023	126.07	0
747	BC41/6/314	15/03/2023	75434	10/03/2023	69.54	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinci	Exploatare	60	09/05/2023	15/03/2023	69.54	op		2014	24/5/2023	69.54	0
748	BC41/6/315	15/03/2023	75496	14/3/2023	788.83	EurostingAAW Industry	c/v prestari servicii de verif., rep. si reinci	Exploatare	60	13/05/2023	15/03/2023	788.83	op		2014	24/5/2023	788.83	0
749	724	21/03/2023	25726	15/03/2023	1,163.82	BAZA TEHNICA ALFA SRL	anvelope,solute parbriz	Exploatare			15/03/2023	1,163.82	op		2014	24/5/2023	1163.82	0
750	683	15/03/2023	183547	07/03/2023	856.80	TERMODENSROM SA	etalonari	Exploatare	30	07/03/2023	15/03/2023	856.80	op		306	16/03/2023	856.8	9
751	681	15/03/2023	4-0672061	28/02/2023	2,744.85	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	30	30/03/2023	15/03/2023	2,744.85	op		1539	20/04/2023	2744.85	21
752	87	16/03/2023	7480	28/02/2023	27,230.66	Euro Construct	manipulare acumulatori	Exploatare	60	04/05/2023	16/03/2023	27,230.66	op		2042	29/5/2023	27230.66	25
753	351	16/03/2023	3093863	15/03/2023	449.36	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	15	31/03/2023	16/03/2023	449.36	op		1547	20/4/2023	449.36	20
754	348	16/03/2023	10227968326	28/02/2023	40,453.93	Engie romania sa	gaze naturale	Exploatare	30	30/03/2023	16/03/2023	40,453.93	op		1255	30/3/2023	40453.93	0
755	88	16/03/2023	2186	15/03/2023	8.80	POSTA ROMANA	correspondenta	Exploatare		15/03/2023	16/03/2023	8.80	ch	39/4770	16/3/2023	8.80	1	
756	703	16/03/2023	333	08/03/2023	22,124.48	MAXMAN SRL	filtre	Exploatare	60	08/05/2023	16/03/2023	22,124.48	op		568	17/5/2023	22124.48	9
757	702	16/03/2023	252654	13/03/2023	12,825.82	ARTEGO SA	costume salopeta	Exploatare	30	13/04/2023	16/03/2023	12,825.82	op		552	17/5/2023	12825.82	34
758	701	16/03/2023	7115	09/03/2023	5,849.56	CARMESIN SA	placute strung	Exploatare	30	09/04/2023	16/03/2023	5,849.56	op		476	8/5/2023	5849.56	29
759	700	16/03/2023	2651	13/03/2023	3,808.00	GEOLA PROD SRL	garnituri	Exploatare	60	13/05/2023	16/03/2023	3,808.00	op		567	17/5/2023	3808.00	4
760	721	21/03/2023	7000294167	15/03/2023	583.70	UNITED PARTS SRL	filtru	Exploatare	45	30/04/2023	16/03/2023	583.70	op		582	17/5/2023	583.7	17
761	722	21/03/2023	7000293978	15/03/2023	1,540.41	UNITED PARTS SRL	filtru	Exploatare	45	30/04/2023	16/03/2023	1,540.41	op		582	17/5/2023	1540.41	17
762	89	16/03/2023	16680	16/03/2023	1,999.20	ROGER INVEST SRL	lavete	Exploatare	30	15/04/2023	16/03/2023	1,999.20	op		1845	17/5/2023	1999.20	32
763	1065	16/03/2023	252652	13/03/2023	6,126.95	ARTEGO	SALOPETA, HALAT PROTECTIE	Exploatare	60	12/05/2023	16/03/2023	6,126.95	op		138	17/5/2023	6,126.95	5
764	1069	16/03/2023	115180	16/03/2023	8,870.26	Census Group	hartie ik., prosop hartie	Exploatare	60	15/05/2023	16/03/2023	8,870.26	op		140	17/5/2023	8,870.26	2
765	BC41/4/309	15/03/2023	3242	06/03/20223	2,689.04	OZON SERV SRL	salubritzare vagoane	Exploatare	60	05/05/2023	17/03/2023	2,689.04	op		1932	16/5/2023	2,689.04	11
766	BC41/4/310	15/03/2023	3245	07/03/20223	5,453.56	OZON SERV SRL	salubritzare vagoane	Exploatare	60	12/05/2023	17/03/2023	5,453.56	op		1932	16/5/2023	5,453.56	4
767	BC41/4/311	15/03/2023	3244	06/03/20223	6,820.11	OZON SERV SRL	salubritzare vagoane	Exploatare	60	13/05/2023	17/03/2023	6,820.11	op		1932	16/5/2023	6,820.11	3
768	BC41/8/322	16/03/2023	10227952254	28/02/2023	1,805.72	ENGIE	gaze	Exploatare	30	30/03/2023	17/03/2023	1,805.72	op		1256	30/3/2023	1805.72	0
769	BC41/4/316	15/03/2023	50798	07/03/2023	107.10	Reparatii Centrale	autorizare ISCIR	Exploatare	60	07/05/2023	17/03/2023	107.10	op		2078	29/5/2023	107.1	22
770	BC41/4/317	15/03/2023	50799	07/03/2023	53.55	Reparatii Centrale	autorizare ISCIR	Exploatare	60	07/05/2023	17/03/2023	53.55	op		2078	29/5/2023	53.55	22
771	BC41/4/318	15/03/2023	187221	07/03/2023	842.00	Afer	viza periodica	Exploatare	30	12/04/2023	17/03/2023	842.00	op		1650	2/5/2023	842.00	20
772	BC41/5/305	16/03/2023	202310275	10/03/2023	29,842.07	Telecomunicatii	serv.telec	Exploatare		11/04/2023	17/03/2023	29,842.07	op		1904	16/5/2023	29842.07	35
773	BC41/5/319	16/03/2023	202310279	14/03/2023	62.69	Telecomunicatii	penalitati	Exploatare			17/03/2023	62.69	op		2399	27/6/2023	62.69	0
774	BC41/5/320	16/03/2023	46418	28/02/2023	25,059.13	GEI Palat CFR	utilitati	Exploatare		31/03/2023	17/03/2023	25,059.13	op		1545	20/4/2023	25059.13	20
775	BC41/5/321	16/03/2023	81397	28/02/2023	314.14	GEI Palat CFR	penalitati	Exploatare			17/03/2023	314.14	op		1545	20/4/2023	314.14	0
776	728	21/03/2023	30174	13/03/2023	936.29	GARNITURI HIDRAULICE SRL	garnituri	Exploatare	30	12/04/2023	17/03/2023	936.29	op		453	25/4/2023	936.29	13
777	30	17/03/2023	252658	14/03/2023	1,458.82	ARTEGO SA	halate de protectie	Exploatare	60	14/05/2023	17/03/2023	1,458.82	op		1955	16/5/2023	1458.82	2
778	773	28/03/2023	50801	07/03/2023	6,570.09	REPARATII CENTRALE	c/val deviz	Exploatare	60	06/05/2023	17/03/2023	6,570.09	op		1891	16/05/2023	6570.09	10
779	775	29/03/2023	50800	07/03/2023	17,439.59	REPARATII CENTRALE	c/val deviz	Exploatare	60	06/05/2023	17/03/2023	17,439.59	op		1891	16/05/2023	17439.59	10
780	90	17/03/2023	25765	17/03/2023	4,661.24	Baza tehnica alfa sri	materiale	Exploatare	30	16/04/2023	17/03/2023	4,661.24	op		1840	17/5/2023	4661.24	31
781	92	17/03/2023	98349	16/03/2023	107.20	SC VIVA METAL DÉCOR SRL	materiale	Exploatare		16/03/2023	17/03/2023	107.20	bon fiscal	5809001	17/3/2023	107.20	1	
782	BC41/8/323	16/03/2023	40014	16/03/2023	1,588.00	S.C ABRAQ EXPERT SRL		Exploatare			17/03/2023	1,588.00	op		1137	17/3/2023	1588	0
783	2323	24/03/2023	187377	15/03/2023	2067.8	Afer	verificare defectoscop	Exploatare	30	14/04/2023	17/03/2023	2067.8	op		222	04/05/2023	2067.8	20
784	1084	17/03/2023	20230200	16/03/2023	22,971.64	Eco Clean	spalatorie lenjerie	Exploatare	60	15/05/2023	17/03/2023	22,971.64	op		1931	16/5/2023	22,971.64	1
785	1096	17/03/2023	10321075904	28/02/2023	107,055.49	Engie Romania	consum gaze naturale	Exploatare	30	30/03/2023	17/03/2023	107,055.49	op	1273/1523	12/4/2023	107055.49	13	
786	1098	17/04/2023	10227968321	28/02/2023	4,921.65	Engie Romania	consum gaze naturale	Exploatare	30	30/03/2023	17/03/2023	4,921.65	op		1274	3/4/2023	4921.65	4
787	97	21/03/2023	230305367	16/03/2023	84.96	ARCHIMINA SRL	materiale	Exploatare	2	16/03/2023	18/03/2023	84.96	bon fiscal	3411	21/3/2023	84.96	5	
788	BC41/4/324	20/03/2023	50803	07/03/2023	6,160.21	Reparatii Centrale	reparatii	Exploatare	60	07/05/2023	20/03/2023	6,160.21	op		1891	16/5/2023	6160.21	9
789	BC41/4/325	20/03/2023	50804	07/03/2023	9,091.60	Reparatii Centrale	reparatii	Exploatare	60	07/05/2023	20/03/2023	9,091.60	op		1891	16/5/2023	9091.6	9
790	BC41/4/326	20/03/2023	006340	13/03/2023	2,520.00	Gral Medical	servicii siguranta circulatiei	Exploatare	60	14/05/2023	20/03/2023	2,520.00	op		2082	29/5/2023	2520.00	15
791	BC41/4/327	20/03/2023	006342	13/03/2023	880.00	Gral Medical	servicii siguranta circulatiei	Exploatare	60	14/05/2023	20/03/2023	880.00	op		2082	29/5/2023	880.00	15
792	BC41/4/329	20/03/2023	50797	07/03/2023	678.30	Reparatii Centrale	autorizare ISCIR	Exploatare	60	07/05/2023	20/03/2023	678.30	op		2078	29/5/2023	678.3	22
793	BC41/4/337	20/03/2023	187469	16/03/2023	1,873.80	Afer	viza periodica	Exploatare	5	25/03/2023	20/03/2023	1,873.80	op		1260	30/3/2023	1873.8	5
794	BC41/4/328	20/03/2023	1886170	17/03/2023	17,017.00	Banca Comerciala Romana	transport,colectare valori	Exploatare	60	16/05/2023	20/03/2023	17,017.00	op		2054	29/5/2023	17017.00	13
795	94	20/03/2023	114	16/03/2023	125,989.72	Euro Construct	salubritzare vagoane	Exploatare	60	15/05/2023	20/03/2023	125,989.72	op		2042	29/5/2023	125989.72	14
796	31	20/03/2023	2304103	16/03/2023	899.64	DNS BIROTICA	fisa instructaj SSM	Exploatare	30	16/04/2023	20/03/2023	899.64	op		1956	16/5/2023	899.64	30
797	895	20/03/2023	7729	20/03/2023	148.75	EURO VALVES DISTRIBUTION S	garnituri	Exploatare	60	19/05/2023	20/03/2023	148.75	op		565	17/5/2023	148.75	0
798	1123	20/03/2023	63523	20/03/2024	16,389.68	Delta Glass	geamuri	Exploatare	30	31/03/2023	20/03/2023	16,389.68	op		90	31/3/2023	16,389.68	0
799	32	20/03/2023	42300096	16/03/2023	51,493.68	TRYAMM TRADING CONSULTIN	Multifunctionale laser	Exploatare	60	16/05/2023	21/03/2023	51,493.68	op		1964	16/5/2023	51493.68	0
800	33	21/03/2023	252656	14/03/2023	761.12	ARTEGO SA	halate de protectie	Exploatare	60	14/05/2023	21/03/2023	761.12	op		1955	16/5/2023	761.12	2
801	34	21/03/2023	9252	20/03/2023	3,153.50	FILIP UMPEX 93	FIOLÉ ALCOOLTEST	Exploatare	30	20/04/2023	21/03/2023	3,153.50	op		1961	16/5/2023	3153.5	26
802	35	21/03/2023	252655	13/03/2023	1,902.81	ARTEGO SA	halate de protectie	Exploatare	60	13/05/2023	21/03/2023	1,902.81	op		1955	16/5/2023	1902.81	3
803	874	21/03/2023	93204124	15/03/2023	55,970.81	KNORR - BREMSE	garnituri	Exploatare	30	14/04/2023	21/03/2023	55,970.81	op		475	8/5/2023	55970.81	24
804	870	21/03/2023	7731	20/03/2023	1,015.07	EURO VALVES DISTRIBUTION S	membrana trompeta	Exploatare	60	19/05/2023	21/03/2023	1,015.07	op		565	17/5/2023	1015.07	0
805	868	21/03/2023	7493	28/02/2023	88,726.34	EURO CONSTRUCT SA	salubritzare	Exploatare	60	29/04/2023	21/03/2023	88,726.34	op		2042	29/5/2023	88726.34	30
806	2143																	

870	BC41/4/359	31/03/2023	4034	22/03/2023	481.95	Complet Service	verif. si intretinere aer conditionat	Exploatare	60	27/05/2023	31/03/2023	481.95	op	2075	29/5/2023	481.95	2
871	2381	29/03/2023	13937	28/03/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	0	27/05/2023	31/03/2023	320.94	op	286	29/05/2023	320.94	2
872	2439	30/03/2023	85	29/03/2023	642.6	Laborex	electrozi	Exploatare	0	29/03/2023	31/03/2023	642.6	chlt	12548	29/03/2023	642.6	0
873	1311	31/03/2023	54010129392	30/03/2024	1,972.47	Dedeman	piese	Exploatare	30	29/04/2023	31/03/2023	1,972.47	op	121	3/5/2023	1,972.47	4
874	44	31/03/2023	239112091384	28/03/2023	1,249.89	EMAG	frigidier Arctic	Exploatare	30	27/04/2023	31/03/2023	1,249.89	op	1958	16/5/2023	1,249.89	19
875	966	12/04/2023	188381	31/03/2023	6,571.81	AFER	visa periodica	Exploatare	0	31/03/2023	31/03/2023	6,571.81	op	355	31/03/2023	6,571.81	0
876	BC41/4/367	03/04/2023	92300399	24/03/2023	240.00	Cenafar	eliberare aviz	Exploatare	10	03/04/2023	03/04/2023	240.00	op	1651	2/5/2023	240.00	29
877	BC41/4/368	03/04/2023	92300418	28/03/2023	120.00	Cenafar	eliberare aviz	Exploatare	10	03/04/2023	03/04/2023	120.00	op	1651	2/5/2023	120.00	29
878	117	03/04/2023	2510	28/03/2023	2,836.42	SNTFM cfr marfa	c-val chirie	Exploatare	15	18/04/2023	03/04/2023	2,836.42	oc	58439	25/4/2023	2,836.42	7
879	1313	03/04/2023	105	31/03/2024	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	30/04/2023	03/04/2023	250.00	op	122	13/5/2023	250.00	13
880	1372	03/04/2023	1500053	29/03/2024	1,963.50	Kemoxel	sapun lichid glicerina	Exploatare	60	28/05/2023	03/04/2023	1,963.50	op	163	29/5/2023	1,963.50	1
881	2469	03/04/2023	1485	31/03/2023	123.6	Posta Romana	corespondenta	Exploatare	0	31/03/2023	03/04/2023	123.6	chlt	3752	31/03/2023	123.6	0
882	2585	04/04/2023	16845	03/04/2023	339.15	Roger Invest	lavete	Exploatare	30	03/05/2023	03/04/2023	339.15	op	274	16/05/2023	339.15	13
883	118	04/04/2023	5726	03/04/2023	64,770.28	INTEGRA GUARD SRL	PAZA	Exploatare	60	03/06/2023	04/04/2023	64,770.28	op	2409	27/6/2023	64,770.28	24
884	120	04/04/2023	926501	04/04/2023	35.88	SC FAN COURIER EXPRESS SRL	TRANSPORT ADR	Exploatare	1	04/04/2023	04/04/2023	35.88	chitanta	926501	4/4/2023	35.88	0
885	459	04/04/2023	15491259	03/04/2023	465.53	La Fantana	abonament purificator apa	Exploatare	60	03/06/2023	04/04/2023	465.53	op	1955	28/6/2023	465.53	25
886	680	04/04/2023	51	03/04/2013	5,395.45	DIRECT RETAIL DISTRIBUTION	servicii salubritate	Exploatare	60	02/06/2023	04/04/2023	5,395.45	op	2200	20/06/2023	5,395.45	18
887	918	06/04/2023	13936	28/03/2023	427.92	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	60	27/05/2023	04/04/2023	427.92	op	572	17/05/2023	427.92	0
888	458	04/04/2023	0169	29/03/2023	1,487.50	PROFESIONAL SECURITY DIVISI	prestari servicii analize laborator	Exploatare	60	03/06/2023	04/04/2023	1,487.50	op	1959	28/6/2023	1,487.50	25
889	45	05/04/2023	2305413	04/04/2023	106.74	DNS BIROTICA	ecuson+clipboard	Exploatare	30	04/05/2023	04/04/2023	106.74	op	1956	16/5/2023	106.74	0
890	2583	04/04/2023	15491258	03/04/2023	174.57	La fantana	abonament	Exploatare	60	02/06/2023	04/04/2023	174.57	op	287	31/05/2023	174.57	0
891	2513	03/04/2023	101894	31/03/2023	1699.32	Forum Industry	sistem cablu	Exploatare	0	31/03/2023	04/04/2023	1699.32	op	147	30/03/2023	1699.32	0
892	2515	03/04/2023	101895	31/03/2023	266.39	Forum Industry	cablu	Exploatare	0	31/03/2023	04/04/2023	266.39	op	147	30/03/2023	266.39	0
893	2541	04/04/2023	1191	31/03/2023	1450.00	Rom tech	megohmetru analogic	Exploatare	0	31/03/2023	04/04/2023	1450.00	op	284	04/04/2023	1450.00	4
894	2477	03/04/2023	1588	31/03/2023	4284.00	Termo Energetica Instal	reparatii inst. Gaze	Exploatare	30	30/04/2023	04/04/2023	4284.00	op	285	29/05/2023	4284.00	29
895	1358	04/04/2023	44118	04/04/2023	1,547.50	SC Proma Machinery SRL	Lampa led	Exploatare	15	19/04/2023	04/04/2023	1,547.50	decont	163	4/4/2023	1,547.5	0
896	1359	04/04/2023	8196	04/04/2023	330.82	SC Best Electro SRL	Tub led	Exploatare	30	04/05/2023	04/04/2023	330.82	op	132	5/5/2023	330.82	1
897	1360	04/04/2023	52819	04/04/2023	10,025.40	Izcoclor 92 Prod	email si diluant	Exploatare	30	04/05/2023	04/04/2023	10,025.40	op	131/155	18/5/2023	10025.4	14
898	1383	05/04/2023	54002250544	04/03/2023	2784.1	Dedeman	saci aspirator	Exploatare	30	03/05/2023	04/04/2023	2784.10	op	133	05/05/2023	2784.1	2
899	1408	04/04/2023	3810	04/06/2023	150.00	E-Tipizate Expert SRL	fise SSM si SU	Exploatare	30	06/04/2023	04/04/2023	150.00	decont	163	4/4/2023	150.00	0
900	1356	04/04/2023	5457	27/03/2023	10,100.23	ICPE Saerp	reparatie SSVc	Exploatare	60	27/05/2023	04/04/2023	10,100.23	op	2463	27/6/2023	10,100.23	31
901	1355	04/04/2023	5462	28/03/2023	12,312.51	ICPE Saerp	reparatie SSVc	Exploatare	60	28/05/2023	04/04/2023	12,312.51	op	2463	27/6/2023	12,312.51	30
902	119	04/04/2023	00005026	03/04/2023	3,706.85	OLT Tyre sa	materiale	Exploatare	30	03/05/2023	04/04/2023	3,706.85	op	1844	17/5/2023	3706.85	14
903	1449	10/04/2023	0017349	04/04/2023	2,804.47	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	2,804.47	op	2453	27/6/2023	2,804.47	25
904	1448	10/04/2023	0017348	04/04/2023	15,588.76	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	15,588.76	op	2453	27/6/2023	15,588.76	25
905	1447	10/04/2023	0017347	04/04/2023	11,642.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	11,642.52	op	2453	27/6/2023	11,642.52	25
906	1446	10/04/2023	0017346	04/04/2023	14,014.25	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	14,014.25	op	2453	27/6/2023	14,014.25	25
907	1445	10/04/2023	0017345	04/04/2023	15,447.07	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	15,447.07	op	2453	27/6/2023	15,447.07	25
908	1444	10/04/2023	0017344	04/04/2023	15,352.18	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	15,352.18	op	2453	27/6/2023	15,352.18	25
909	1443	10/04/2023	0017343	04/04/2023	5,829.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	5,829.29	op	2453	27/6/2023	5,829.29	25
910	1442	10/04/2023	0017342	04/04/2023	7,479.86	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	7,479.86	op	2453	27/6/2023	7,479.86	25
911	1441	10/04/2023	0017341	04/04/2023	7,980.03	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	7,980.03	op	2453	27/6/2023	7,980.03	25
912	1440	10/04/2023	0017340	04/04/2023	7,738.68	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	7,738.68	op	2453	27/6/2023	7,738.68	25
913	1439	10/04/2023	0017339	04/04/2023	28,869.70	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	02/06/2023	04/04/2023	28,869.70	op	2453	27/6/2023	28,869.70	25
914	1488	12/04/2023	30002384	04/04/2023	30,171.36	Electroputere Pascani	reparatii	Exploatare	60	03/06/2023	04/04/2023	30,171.36	op	2442	27/6/2023	30,171.36	24
915	1495	12/04/2023	30002385	04/04/2023	45,013.69	Electroputere Pascani	reparatii	Exploatare	60	03/06/2023	04/04/2023	45,013.69	op	2442	27/6/2023	45,013.69	24
916	128	04/04/2023	703230021766	04/04/2023	78.00	Brigostore	materiale	Exploatare	0	04/04/2023	04/04/2023	78.00	bon fiscal	43	4/4/2023	78.00	0
917	123	05/04/2023	116	31/03/2023	128,910.30	Euro construct sa	salubritaze vagoane	Exploatare	60	30/05/2023	05/04/2023	128,910.30	oc	2042	29/5/2023	128910.30	0
918	124	05/04/2023	191	05/04/2023	80.00	STB bucresti	abonament metropolitan lunar	Exploatare	0	05/04/2023	05/04/2023	80.00	bon fiscal	191	5/4/2023	80.00	0
919	896	05/04/2023	3189	07/03/2023	6,783.00	ECOQUALITY SERVICES SRL	servicii curatare castel apa	Exploatare	15	22/03/2023	05/04/2023	6,783.00	op	1879	16/05/2023	6783	55
920	931	07/04/2023	6045	31/03/2023	13,367.31	SOFTRONIC	remediere module ICL	Exploatare	0	05/04/2023	05/04/2023	13,367.31	op	322	29/03/2023	13367.31	0
921	895	05/04/2023	31	28/03/2023	24,385.60	PETROUTILAJ -3 DRD SRL	confectionat corana dintata	Exploatare	30	28/04/2023	05/04/2023	24,385.60	op	1789	03/05/2023	24385.6	5
922	1071	05/04/2023	3300	31/03/2023	4,406.09	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	30/05/2023	05/04/2023	4,406.09	op	2201	20/06/2023	4,406.09	21
923	1097	06/04/2023	3262	31/03/2023	1,646.72	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	30/05/2023	05/04/2023	1,646.72	op	2201	20/06/2023	1,646.72	21
924	1376	05/04/2023	117	31/03/2023	280,858.07	Euro Construct SA	salubritaze	Exploatare	60	06/04/2023	05/04/2023	280,858.07	oc	2042	29/5/2023	280858.07	53
925	1372	05/04/2023	1200134727	22/03/2023	154.20	C.N.C.F CFR S.A.	chirie	Exploatare	20	18/04/2023	05/04/2023	154.20	oc	BC42/3/160	18/4/2023	154.2	0
926	1384	05/04/2023	239203269733	31/03/2023	1449.99	DANTE INTERNATIONAL	imprimanta laser monocrom	Exploatare	30	30/04/2023	05/04/2023	1449.99	op	123	03/05/2023	1449.99	3
927	914	05/04/2023	1505	05/04/2023	8.80	POSTA ROMANA	taxe postale	Exploatare			05/04/2023	8.80	ch	2256	05/04/2023	8.8	0
928	843	05/04/2023	1484	04/04/2023	44.00	POSTA ROMANA	taxe postale	Exploatare			05/04/2023	44.00	ch	2230	04/04/2023	44	0
929	927	06/04/2023	5727	03/04/2023	101,429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	60	02/06/2023	06/04/2023	101,429.41	op	2408	27/06/2023	101429.41	25
930	1098	06/04/2023	1230019025	22/03/2023	2,954.90	C.N.C.F CFR SA	apa	Exploatare	30	18/04/2023	06/04/2023	2,954.90	oc	BC42/3/160	18/4/2023	2954.9	0
931	1099	06/04/2023	1250093957	22/03/2023	2,262.49	C.N.C.F CFR SA	canal	Exploatare	30	18/04/2023	06/04/2023	2,262.49	oc	BC42/3/160/60393	19/06/2023	2262.49	62
932	9																

995	2795	10/04/2023	75923	07/04/2023	5181.14	Eurosting AAW Industry	stingatoare	Exploatare	60	06/06/2023	11/04/2023	5181.14	op	2491	27/06/2023	5181.14	21
996	2793	10/04/2023	1622	27/03/2023	1098.16	Standard Mob Design	dezinsectie	Exploatare	60	26/05/2023	11/04/2023	1098.16	op	279	25/05/2023	1098.16	0
997	BC41/5/402	11/04/2023	125093956	22/03/2023	6,595.39	CNCF CFR SA	canal	Exploatare		18/04/2023	11/04/2023	6,595.39	oc	60393	19/6/2023	6595.39	62
998	BC41/5/403	11/04/2023	1230019024	22/03/2023	15,082.41	CNCF CFR SA	apa	Exploatare		18/04/2023	11/04/2023	15,082.41	oc	60393	19/6/2023	15,082.41	62
999	BC41/5/404	11/04/2023	125094057	22/03/2023	3,625.93	CNCF CFR SA	hidrofor	Exploatare		18/04/2023	11/04/2023	3,625.93	oc	60393	19/6/2023	3,625.93	62
1000	BC41/5/405	11/04/2023	125094058	22/03/2023	30,402.52	CNCF CFR SA	gunoi	Exploatare		18/04/2023	11/04/2023	30,402.52	oc	60393	19/6/2023	30,402.52	62
1001	134	11/04/2023	3070	11/04/2023	8.80	POSTA ROMANA	corespondenta	Exploatare		11/04/2023	11/04/2023	8.80	ch	54/6780	11/4/2023	8.8 0	0
1002	971	12/04/2023	23000170	07/04/2023	18,698.47	RELOC SA	dispozitiv fix ghidare	Exploatare	30	06/05/2023	11/04/2023	18,698.47	op	576	17/05/2023	18698.47	11
1003	970	12/04/2023	17510	07/04/2023	7,443.90	POLIGON TRADING SRL	reparatie set pompa Enerpac	Exploatare	30	06/05/2023	11/04/2023	7,443.90	op	1888	16/05/2023	7443.9	10
1004	968	11/04/2023	17600	31/03/2023	6,546.79	EBERSPACHER RO SRL	duza combustibil,electrod	Exploatare	30	30/04/2023	11/04/2023	6,546.79	op	564	17/05/2023	6546.79	17
1005	134	12/04/2023	45502	11/04/2023	82.00	ONIXIA ACCESORII SRL	materiale	Exploatare		11/04/2023	11/04/2023	82.00	chitanta	21023926	11/4/2023	82.00 0	0
1006	132	11/04/2023	0110310	11/04/2023	652.61	SC SFERA SRL	materiale	Exploatare		11/04/2023	11/04/2023	652.61	chitanta	32286	11/4/2023	652.61 0	0
1007	982	12/04/2023	23044864	04/04/2023	322.88	SOF SERVICE SRL	folie laminare,laminator	Exploatare	30	04/05/2023	12/04/2023	322.88	op	578	17/5/2023	322.88	13
1008	BC41/4/393	11/04/2023	0047	03/04/2023	2,928.98	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	60	02/06/2023	12/04/2023	29,258.98	op	2200	20/6/2023	2928.98	18
1009	BC41/4/394	11/04/2023	0048	03/04/2023	16,703.19	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	60	06/06/2023	12/04/2023	16,703.19	op	2200	20/6/2023	16703.19	14
1010	BC41/4/395	11/04/2023	0046	03/04/2023	1,861.97	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	60	02/06/2023	12/04/2023	1,861.97	op	2200	20/6/2023	1861.97	18
1011	BC41/4/396	11/04/2023	188414	04/04/2023	6,210.19	AFER	viza periodica	Exploatare	30	06/05/2023	12/04/2023	6,210.19	op	1650	2/5/2023	6210.19	0
1012	BC41/4/397	11/04/2023	188435	04/04/2023	5,081.06	AFER	viza periodica	Exploatare	30	06/05/2023	12/04/2023	5,081.06	op	1650	2/5/2023	5081.06	0
1013	BC41/4/398	11/04/2023	3261	31/03/2023	756.60	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	60	30/05/2023	12/04/2023	756.60	op	2032	29/5/2023	756.60	0
1014	BC41/4/399	11/04/2023	3305	05/04/2023	3,025.30	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	60	04/06/2023	12/04/2023	3,025.30	op	2201	20/6/2023	3,025.30	16
1015	BC41/4/400	11/04/2023	3306	07/04/2023	7,793.57	OZON SERV SRL	spalare lenjerie dormitor	Exploatare	60	10/06/2023	12/04/2023	7,793.57	op	2201	20/6/2023	7,793.57	10
1016	BC41/4/401	11/04/2023	0143956	24/03/2023	8,814.00	Anima Specialty Medical	servicii medicale	Exploatare	60	29/05/2023	12/04/2023	8,814.00	op	2042	29/5/2023	8814.00	0
1017	BC41/4/406	11/04/2023	0045	03/04/2023	6,448.94	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	60	02/06/2023	12/04/2023	6,448.94	op	2200	20/6/2023	6448.94	18
1018	BC41/4/407	11/04/2023	0049	03/04/2023	1,943.22	DIRECT RETAIL DISTRIBUTION S	servicii salubritate	Exploatare	60	05/06/2023	12/04/2023	1,943.22	op	2200	20/6/2023	1943.22	15
1019	BC41/4/408	11/04/2023	0705	10/04/2023	9,282.00	SOCIETATE PROF. NOTARIALA	dezmembrare blocuri	Exploatare		28/04/2023	12/04/2023	9,282.00	op	1558	24/4/2023	9282.00	0
1020	BC41/4/409	11/04/2023	0172	10/04/2023	2,520.00	SOCIETATE PROF. NOTARIALA	dezmembrare blocuri	Exploatare		28/04/2023	12/04/2023	2,520.00	op	1558	24/4/2023	2520.00	0
1021	2741	07/04/2023	1579	07/04/2023	6223.7	Dolex Com	hartie xerox	Exploatare	60	06/06/2023	12/04/2023	6223.7	op	291	6/6/2023	6223.7	0
1022	2801	10/04/2023	1000804774	31/03/2023	55472.24	Engie	gaze	Exploatare	32	02/05/2023	12/04/2023	55472.24	op	1693	12/5/2023	55472.24	10
1023	135	12/04/2023	20158400.07	10/04/2023	4,548.18	G&M 2000 SRL	materiale	Exploatare	30	10/05/2023	12/04/2023	4,548.18	op	1842	17/5/2023	4548.18	7
1024	965	12/04/2023	188413	04/04/2023	399.90	AFER	actualizare permis mecnic	Exploatare	30	03/05/2023	12/04/2023	399.90	op	1690	12/05/2023	399.9	9
1025	1509	12/04/2023	76018	12/04/2023	2,954.94	Eurosting AAW Industry	servicii stingatoare	Exploatare	60	11/06/2023	12/04/2023	2,954.94	op	182	28/6/2023	2954.94	17
1026	1509	12/04/2023	279	12/04/2023	64,520.86	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	60	11/06/2023	12/04/2023	64,520.86	op	2202	20/6/2023	64520.86	9
1027	1508	12/04/2023	280	12/04/2023	53,273.91	Textilservice Miettex	cearceaf si fata perna si pilota	Exploatare	60	11/06/2023	12/04/2023	53,273.91	op	2202	20/6/2023	53273.91	9
1028	136	13/04/2023	7542	31/03/2023	33,568.46	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	30/05/2023	13/04/2023	33,568.46	oc	2042	29/5/2023	33568.46	0
1029	981	18/04/2023	1175	12/04/2023	19,678.98	TUNGS-STAR SRL	supapa concentrica	Exploatare			13/04/2023	19,678.98	op	442	12/04/2023	19678.98	0
1030	977	18/04/2023	12344060	10/04/2023	5,761.04	B.A.D.I.SRL	suruburi	Exploatare	30	10/05/2023	13/04/2023	5,761.04	op	559	17/06/2023	5761.04	38
1031	978	18/04/2023	12344058	10/04/2023	3,569.41	B.A.D.I.SRL	suruburi	Exploatare	30	10/05/2023	13/04/2023	3,569.41	op	559	17/06/2023	3,569.41	38
1032	979	18/04/2023	12344055	10/04/2023	1,963.50	B.A.D.I.SRL	piulite	Exploatare	30	10/05/2023	13/04/2023	1,963.50	op	559	17/06/2023	1,963.50	38
1033	980	18/04/2023	12344056	10/04/2023	256.47	B.A.D.I.SRL	saiba	Exploatare	30	10/05/2023	13/04/2023	256.47	op	559	17/06/2023	256.47	38
1034	992	21/04/2023	74768	02/02/2023	522.08	EUROSTING AAW INDUSTRY S	verificare ,reparare stingatoare	Exploatare	60	03/04/2023	16/04/2023	522.08	op	468	4/5/2023	522.08	0
1035	523	18/04/2023	866	03/04/2023	36,922.94	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	60	02/06/2023	18/04/2023	36,922.94	op	2199	20/6/2023	36922.94	18
1036	527	18/04/2023	3165505	12/04/2023	1,348.06	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	15	27/04/2023	18/04/2023	1,348.06	op	1643	2/5/2023	1348.06	0
1037	46	18/04/2023	174356	11/04/2023	68.54	EVIDENT GROUP	folie laminat	Exploatare	30	11/05/2023	18/04/2023	68.54	op	1959	16/8/2023	68.54	97
1038	BC41/8/418	18/04/2023	0681305	31/03/2023	1,961.53	ROMPREST	gunoi	Exploatare	30	09/05/2023	18/04/2023	1,961.53	op	1975	23/5/2023	1961.53	14
1039	BC41/8/417	18/04/2023	10321211652	31/03/2023	1,812.91	ENGIE	gaze	Exploatare	30	02/05/2023	18/04/2023	1,812.91	op	1698	12/5/2023	1812.91	10
1040	BC41/8/416	18/04/2023	10228112004	31/03/2023	231.18	ENGIE	gaze	Exploatare	30	02/05/2023	18/04/2023	231.18	op	1699	12/5/2023	231.18	10
1041	973	13/04/2023	4-0681293.	31/03/2023	2,495.33	ROMPREST SERVICE SA	colectare deseuri menajere	Exploatare	30	30/04/2023	18/04/2023	2,495.33	op	1975	23/5/2023	2495.33	23
1042	984	19/04/2023	230412388	06/04/2023	1,796.27	APA NOVA	apa	Exploatare	15	21/04/2023	18/04/2023	1,796.27	op	1638	28/04/2023	1796.27	7
1043	985	19/04/2023	230412407	06/04/2023	10,161.82	APA NOVA	apa	Exploatare	15	21/04/2023	18/04/2023	10,161.82	op	1637	28/04/2023	10161.82	7
1044	983	19/04/2023	230412389	06/04/2023	14,374.96	APA NOVA	apa	Exploatare	15	21/04/2023	18/04/2023	14,374.96	op	1636	28/04/2023	14374.96	7
1045	524	18/04/2023	000060506	13/04/2023	168.80	SC APA TALEA SRL	apa naturala talea	Exploatare	60	17/06/2023	18/04/2023	168.80	op	1961	28/6/2023	168.80	11
1046	137	13/04/2023	00008822	13/04/2023	277.00	SC WASSERTECH ARL	materiale	Exploatare		13/04/2023	18/04/2023	277.00	chitanta	1918	13/4/2023	277.00	0
1047	BC41/5/414	18/04/2023	81411	31/03/2023	399.76	GEI Palat CFR	penalitati	Exploatare			19/04/2023	399.76	op	1642	2/5/2023	399.76	0
1048	BC41/5/415	18/04/2023	46619	31/03/2023	18,244.61	GEI Palat CFR	utilitati	Exploatare		28/04/2023	19/04/2023	18,244.61	op	1642	2/5/2023	18244.61	4
1049	BC41/5/419	18/04/2023	202310387	10/04/2023	29,860.38	Telecomunicatii	serv.telec	Exploatare		11/05/2023	19/04/2023	29,860.38	op	1904	16/5/2023	29860.38	0
1050	BC41/4/421	19/04/2023	2005	30/03/2023	800.00	Buzau Soft	asistenta tehnica Informatica	Exploatare	30	30/04/2023	19/04/2023	800.00	op	2079	29/05/2023	800.00	29
1051	535	19/04/2023	0000005426	18/04/2023	105.50	SC APA TALEA SRL	apa naturala talea	Exploatare	60	18/06/2023	19/04/2023	105.50	op	1961	28/6/2023	105.5	10
1052	534	19/04/2023	57736	18/04/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	18/06/2023	19/04/2023	28.79	op	1961	28/6/2023	28.79	10
1053	292	19/04/2023	3165506	12/04/2023	2471.44	United Waste Solutions	salubritate	Exploatare	15		19/04/2023	2471.44	op	1644	02/05/2023	2471.44	5
1054	293	19/04/2023	3165507	12/04/2023	224.67	United Waste Solutions	salubritate	Exploatare	15	27/04/2023	19/04/2023	224.67	op	1643	02/05/2023	224.67	5
1055	982	19/04/2023	578	11/04/2023	9,163.00	MET DAD GROUP SRL	contact aluneator	Exploatare	60	10/06/2023	19/04/2023	9,163.00	op	710	27/6/2023	9163.00	17
1056	1537	19/04/2023	0016478	12/04/2023	2,046.80	Atelierele CFR Grivita	reparatii fisura	Exploatare	60	13/06/2023							

1120	BC41/5/445	25/04/2023	25419	21/04/2023	24.330.64	GEI Palat CFR	chirie spatii	Exploatare		31/05/2023	25/04/2023	24.330.64	op	2085	29/5/2023	24.330.64	0
1121	BC41/5/446	25/04/2023	64467	24/04/2023	9.106.48	GEI Palat CFR	en.el	Exploatare		31/05/2023	25/04/2023	9.106.48	op	2085	29/5/2023	9.106.48	0
1122	48	26/04/2023	1600	25/04/2023	11.880.96	DOLEX COM	hartie a 4	Exploatare	60	25/06/2023	26/04/2023	11.880.96	op	2415	28/6/2023	11.880.96	3
1123	49	26/04/2023	7031472	24/04/2023	3.920.09	ARABESQUE	lampa led	Exploatare	30	24/05/2023	26/04/2023	3.920.09	op	2091	29/5/2023	3920.09	5
1124	BC41/6/455	26/04/2023	75690	27/3/2023	66.26	EurostingAAW Industry	c/val prestari servicii de verif. , rep. si reinc	Exploatare	60	26/05/2023	26/04/2023	66.26	op	2076	29/5/2023	66.26	3
1125	BC41/6/456	26/04/2023	76070	18/4/2023	582.36	EurostingAAW Industry	c/val prestari servicii de verif. , rep. si reinc	Exploatare	60	18/06/2023	26/04/2023	582.36	op	2406	27/06/2023	582.36	9
1126	BC41/6/457	26/04/2023	75102	22/2/2023	838.73	EurostingAAW Industry	c/val prestari servicii de verif. , rep. si reinc	Exploatare	60	18/06/2023	26/04/2023	838.73	op	2406	27/06/2023	838.73	9
1127	BC41/8/453	26/04/2023	5610	16/03/2023	119.00	BEJA TUDORIE S SI VICENTIU V	NOTIFICARE	Exploatare			26/04/2023	119.00	op	1561	26/4/2023	119.00	0
1128	BC41/8/448	25/04/2023	230433750	12/04/2023	455.49	APA NOVA	apoficare	Exploatare	15	27/04/2023	26/04/2023	455.49	op	1645	28/4/2023	455.49	1
1129	BC41/8/454	26/04/2023	23020439	25/04/2023	6.486.68	CARREFOUR	chirie	Exploatare	30	25/05/2023	26/04/2023	6.486.68	op	1987	23/5/2023	6486.68	0
1130	145	26/04/2023	23M05457700	12/04/2023	16.360.93	Engie romania sa	energie electrica	Exploatare	30	12/05/2023	26/04/2023	16.360.93	op	1980	23/5/2023	16360.93	11
1131	146	26/04/2023	26275	24/04/2023	1.328.04	Baza Tehnica alfa srl	piatra polizor	Exploatare	30	24/05/2023	26/04/2023	1.328.04	op	1849	30/5/2023	1328.04	0
1132	1010	26/04/2023	51778	12/04/2023	1.354.64	EURODEALER PARTS SRL	c/val deviz	Exploatare	60	12/05/2023	26/04/2023	1.354.64	op	596	29/5/2023	1354.64	17
1133	1011	26/04/2023	23081	20/04/2023	37.385.87	CRITAN PRODEXIM SRL	traverse speciale	Exploatare	60	19/06/2023	26/04/2023	37.385.87	op	702	27/6/2023	37385.87	8
1134	1009	26/04/2023	74770	02/02/2023	1.018.74	EUROSTING AAW INDUSTRY SRL	verificare ,reparare stingatoare	Exploatare	60	03/04/2023	26/04/2023	1.018.74	op	468	4/5/2023	1018.74	31
1135	1025	28/04/2023	85277	26/04/2023	10.281.60	HIFI FILTER ROM SRL	filtru aer	Exploatare	30	26/05/2023	26/04/2023	10.281.60	op	603	29/5/2023	10281.6	3
1136	1026	28/04/2023	7003215	26/04/2023	6.116.60	START ENERGIA	acumulatori	Exploatare	60	26/06/2023	26/04/2023	6.116.60	op	712	27/6/2023	6116.6	1
1137	1017	27/04/2023	14103	25/04/2023	1.337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	24/06/2023	26/04/2023	1.337.26	op	708	27/6/2023	1337.26	3
1138	1018	27/04/2023	4165	26/04/2023	1.243.55	CUASAR IMPEX SRL	smirgher	Exploatare	30	26/05/2023	26/04/2023	1.243.55	op	600	29/5/2023	1243.55	3
1139	1618	26/04/2023	0208	19/04/2023	1.487.50	Profesional Security	prestari servicii	Exploatare	60	17/06/2023	26/04/2023	1.487.50	op	185	28/6/2023	1487.5	11
1140	BC41/8/466	26/04/2023	7929	24/04/2023	125.44	TITAN SHOPPING	en.el	Exploatare	10	03/05/2023	27/04/2023	125.44	op	1681	4/5/2023	125.44	1
1141	BC41/8/459	26/04/2023	5736401	24/04/2023	3.303.32	ENEL	en.el	Exploatare	15	09/05/2023	27/04/2023	3.303.32	op	1972	18/5/2023	3303.32	9
1142	BC41/8/458	26/04/2023	5481090	12/04/2023	8.915.78	ENEL	en.el	Exploatare	15	27/04/2023	27/04/2023	8.915.78	op	1646	28/4/2023	8915.78	1
1143	BC41/8/460	26/04/2023	5457696	12/04/2023	10.127.39	ENEL	en.el	Exploatare	30	12/05/2023	27/04/2023	10.127.39	op	1979	23/5/2023	10127.39	11
1144	BC41/8/461	26/04/2023	5740272	24/04/2023	2.304.41	ENEL	en.el	Exploatare	30	24/05/2023	27/04/2023	2.304.41	op	1985	23/5/2023	2304.41	0
1145	3257	27/04/2023	1882	27/04/2023	96.8	Posta Romana	corespondenta	Exploatare	0	27/04/2023	27/04/2023	96.8	chit	4796	27/04/2023	96.8	0
1146	1016	27/04/2023	52995	26/04/2023	404.60	ALDO SECURITY SRL	siglii	Exploatare	60	26/06/2023	27/04/2023	404.60	op	695	27/6/2023	404.6	1
1147	148	27/04/2023	40043683	27/04/2023	587.10	Leroy Merlin	capac wc	Exploatare		27/04/2023	27/04/2023	587.10	bon fiscal	208	27/4/2023	587.10	0
1148	147	27/04/2023	2692	27/04/2023	166.190.64	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	26/06/2023	27/04/2023	166.190.64	op	1954/2692	28/6/2023	166190.64	2
1149	153	04/05/2023	2529	27/04/2023	510.00	POSTA ROMANA	corespondenta	Exploatare		27/04/2023	27/04/2023	510.00	chit	63/4811	4/5/2023	510.00	7
1150	BC41/4/467	28/04/2023	2024	27/04/2023	800.00	Buzau Soft	servicii informatice	Exploatare	30	27/05/2023	28/04/2023	800.00	op	2079	29/5/2023	800.00	2
1151	3217	26/04/2023	32729	09/02/2023	2011.1	Chrome Computers	fotocopiator	Exploatare	60	10/04/2023	28/04/2023	2011.1	op	1675	04/05/2023	2011.1	24
1152	3235	27/04/2023	14096	25/04/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	60	24/06/2023	28/04/2023	320.94	op	339	26/06/2023	320.94	2
1153	1027	28/04/2023	1698	24/04/2023	12.280.80	TANOPEX SRL	burduf piele	Exploatare	60	24/05/2023	28/04/2023	12.280.80	op	714	27/6/2023	12280.8	34
1154	598	28/04/2023	312901	31/03/2023	190.40	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	60	27/06/2023	28/04/2023	190.40	op	1958	28/6/2023	190.40	1
1155	1660	28/04/2023	1440000101	26/04/2023	625.51	Compania Nationala Cai Ferate	verificari si masurari	Exploatare	30	25/05/2023	28/04/2023	625.51	op	2111	31/5/2023	625.51	6
1156	1659	28/04/2023	1440000100	24/04/2023	488.22	Compania Nationala Cai Ferate	verificari si masurari	Exploatare	30	23/05/2023	28/04/2023	488.22	op	2111	31/5/2023	488.22	8
1157	1029	28/04/2023	17677	07/04/2023	351.05	SIMAR SA	servicii etalonare	Exploatare	15	21/04/2023	28/04/2023	351.05	op	473	4/5/2023	351.05	13
1158	1030	28/04/2023	17719	19/04/2023	416.50	SIMAR SA	servicii etalonare	Exploatare	30	18/05/2023	28/04/2023	416.50	op	597	29/5/2023	416.5	11
1159	3273	28/04/2023	58202	26/04/2023	53.37	Amveko Industry	oring, simering	Exploatare	0	26/04/2023	02/05/2023	53.37	chit	101820	27/04/2023	53.37	1
1160	3333	28/04/2023	581	26/04/2023	9163.00	Met Dsd Group	contact IAC	Exploatare	30	26/05/2023	02/05/2023	9163.00	op	281	29/05/2023	9163.00	3
1161	149	02/05/2023	35837296	02/05/2023	71.60	MOL ROMANIA	benzina	Exploatare		02/05/2023	02/05/2023	71.60	bon fiscal	80	2/5/2023	71.60	0
1162	150	02/05/2023	35800538	02/05/2023	17.90	VANDISSE OIL SRL	benzina	Exploatare		02/05/2023	02/05/2023	17.90	bon fiscal	69	2/5/2023	17.90	0
1163	1678	02/05/2023	2694	02/05/2023	93.933.84	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	60	02/07/2023	02/05/2023	93.933.84	op	211	13/7/2023	93933.84	11
1164	151	02/05/2023	703230027577	01/05/2023	158.00	Brigstore	materiale	Exploatare		01/05/2023	02/05/2023	158.00	bon fiscal	0012	29/5/2023	158.00	28
1165	1302	03/05/2023	5784	02/05/2023	101.429.41	INTEGRA GUARD SRL	servicii paza	Exploatare	60	05/07/2023	03/05/2023	101.429.41	op	1751	2/5/2023	101429.41	0
1166	1040	02/05/2023	197	24/04/2023	7.378.00	TANOPEX SRL	piuita speciala	Exploatare	30	24/05/2023	03/05/2023	7.378.00	op	606	20/5/2023	7378.00	0
1167	BC41/8/469	02/05/2023	29	02/05/2023	60.00	BEJ NITA RICA IRINA	notificare	Exploatare			03/05/2023	60.00	op	1654	3/5/2023	60.00	0
1168	BC41/8/468	02/05/2023	28	02/05/2023	60.00	BEJ NITA RICA IRINA	notificare	Exploatare			03/05/2023	60.00	op	1655	3/5/2023	60.00	0
1169	BC41/8/471	03/05/2023	10142321681	24/04/2023	3.99	ENGIE	gaze	Exploatare	30	24/05/2023	03/05/2023	3.99	op	1986	23/5/2023	3.99	0
1170	BC41/8/474	03/05/2023	00000919	02/05/2023	1.409.52	POSTA ROMANA	chirie	Exploatare	30	31/05/2023	03/05/2023	1.409.52	op	2086	29/5/2023	1409.52	0
1171	BC41/8/475	03/05/2023	00000907	02/05/2023	2.317.07	POSTA ROMANA	chirie	Exploatare	30	31/05/2023	03/05/2023	2.317.07	op	2086	29/5/2023	2317.07	0
1172	BC41/8/473	03/05/2023	00000908	02/05/2023	1.544.70	POSTA ROMANA	chirie	Exploatare	30	31/05/2023	03/05/2023	1.544.70	op	2086	29/5/2023	1544.7	0
1173	BC41/8/472	03/05/2023	7962	02/05/2023	3.984.25	TITAN SHOPPING	chirie	Exploatare	10	10/05/2023	03/05/2023	3.984.25	op	1689	10/5/2023	3984.25	0
1174	BC41/8/478	03/05/2023	18770	18/04/2023	59.50	BEJ_GAVRILESCU_ALIN	notificare	Exploatare			03/05/2023	59.50	op	1657	4/5/2023	59.5	0
1175	152	03/05/2023	120	28/04/2023	119.308.97	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	60	27/06/2023	03/05/2023	119.308.97	op	2443	27/6/2023	119308.97	0
1176	3698	03/05/2023	121	30/04/2023	269.594.92	Euro Construct SA	salubrizare	Exploatare	60	27/06/2023	03/05/2023	269.594.92	op	2443	27/6/2023	269594.92	0
1177	1046	03/05/2023	75222	01/03/2023	167.65	EUROSTING AAW INDUSTRY SRL	servicii verificare ,reparare stingatoare	Exploatare	60	30/04/2023	03/05/2023	167.65	op	2014	24/5/2023	167.65	24
1178	1045	03/05/2023	75417	09/03/2023	6.227.13	EUROSTING AAW INDUSTRY SRL	stingatoare,servicii verificare ,reparare stingatoare	Exploatare	60	08/05/2023	03/05/2023	6.227.13	op	2014	24/5/2023	6.227.13	16
1179	1044	03/05/2023	75494	14/03/2023	2.895.46	EUROSTING AAW INDUSTRY SRL	stingatoare,servicii verificare ,reparare stingatoare	Exploatare	60	13/05/2023	03/05/2023	2.895.46	op	2014	24/5/2023	2.895.46	11
1180	1043	03/05/2023	2039494	28/04/2023	192.78	SMR DIVERS	Pistol aer cald	Exploatare	30	28/05/2023	03/05/2023	192.78	op	605	29/05/2023	192.78	1
1181	BC41/8/485	04/05/2023	170511	02/05/2023	135.00	DIB COM INTER	cazare	Exploatare			04/05/2023	135.00	regl	1	31/5/2023	135.00	0
1182	614	04/05/2023	4-0672063	28/02/2023	2.603												

1245	BC41/5/481	04/05/2023	1200135269	24/04/2023	1,365.63	CNCF CFR SA	chirie	Exploatare		15/05/2023	08/05/2023	1,365.63	oc	BC42/3/223	15/6/2023	1365.63	31
1246	BC41/5/482	04/05/2023	1200135270	24/04/2023	1,365.63	CNCF CFR SA	chirie	Exploatare		15/05/2023	08/05/2023	1,365.63	oc	BC42/3/223	15/6/2023	1,365.63	31
1247	BC41/5/483	04/05/2023	1200135271	24/04/2023	788.14	CNCF CFR SA	chirie	Exploatare		15/05/2023	08/05/2023	788.14	oc	BC42/3/223	15/6/2023	788.14	31
1248	BC41/5/484	04/05/2023	1240000373	25/04/2023	150.00	CNCF CFR SA	chirie	Exploatare		15/05/2023	08/05/2023	150.00	oc	BC42/3/223	15/6/2023	150.00	31
1249	BC41/5/488	04/05/2023	25439	30/04/2023	82.06	GEI Palat CFR	carduri acces	Exploatare		31/05/2023	08/05/2023	82.06	op	2085	29/5/2023	82.06	0
1250	1065	08/05/2023	1706	28/04/2023	17,255.00	STELMIT EXIM SRL	elice cu 7 palete	Exploatare	60	27/06/2023	08/05/2023	17,255.00	op	713	27/06/2023	17255	0
1251	1759	08/05/2023	30002399	28/04/2023	29,565.78	Electroputere Pascani	reparatii	Exploatare	60	07/07/2023	08/05/2023	29,565.78	op	2477	13/7/2023	29565.78	6
1252	1758	08/05/2023	30002400	28/04/2023	27,913.04	Electroputere Pascani	reparatii	Exploatare	60	07/07/2023	08/05/2023	27,913.04	op	2477	13/7/2023	27913.04	6
1253	49	09/05/2023	829	08/05/2023	8,222.90	ALMATAR TRANS	motorina	Exploatare	60	08/07/2023	09/05/2023	8,222.90	op	2525	13/7/2023	8222.90	0
1254	1781	09/05/2023	8231	09/05/2023	2,764.26	Best Electro	tub neon si everactive si stecher si colier	Exploatare	30	06/07/2023	09/05/2023	2,764.26	op	170	7/6/2023	2764.26	0
1255	1783	09/05/2023	257	09/05/2023	5,170.55	Secoro Electric	microintreprinzator	Exploatare	15	24/05/2023	09/05/2023	5,170.55	op	157	24/5/2023	5170.55	0
1256	1074	10/05/2023	1898	09/05/2023	26.40	POSTA ROMANA	taxe postale	Exploatare			09/05/2023	26.40	ch	2963	09/05/2023	26.40	0
1257	159	09/05/2023	930	08/05/2023	24,668.70	ALMATAR TRANS ARL	motorina	Exploatare	60	08/07/2023	09/05/2023	24,668.70	op	2043	13/7/2023	24668.70	0
1258	157	09/05/2023	54524	09/05/2023	270.73	SC PIA COPY DESIGN SRL	materiale	Exploatare		09/05/2023	09/05/2023	270.73	ch	20523	9/5/2023	270.73	0
1259	158	09/05/2023	703230029643	09/05/2023	77.08	Brigostore	materiale	Exploatare		09/05/2023	09/05/2023	77.08	ch	00117	19/5/2023	77.08	10
1260	1074	10/05/2023	1898	09/05/2023	26.40	POSTA ROMANA	taxe postale	Exploatare			09/05/2023	26.40	ch	2903	09/05/2023	26.40	0
1261	1764	09/05/2023	16538	08/05/2023	963.90	Bozo	detergenti	Exploatare	30	08/06/2023	09/05/2023	963.90	op	171	7/6/2023	963.90	0
1262	636	09/05/2023	30002403	28/04/2023	64,123.92	VFU PASCANI	lucrari la subansambluri	Exploatare	60	08/07/2023	09/05/2023	64,123.92	op	2447	13/7/2023	64123.92	5
1263	51	10/05/2023	1625	04/05/2023	3,960.32	DOLEX COM	HARTIE A 4	Exploatare	60	04/07/2023	10/05/2023	3,960.32	op	2526	13/7/2023	3960.32	9
1264	52	10/05/2023	7461	08/05/2023	6,055.51	ROSTAMP GRAVURA	STAMPILE	Exploatare	30	08/06/2023	10/05/2023	6,055.51	op	2852	20/6/2023	6055.51	12
1265	1080	10/05/2023	38.	27/04/2023	2,689.40	METAL COMPANY	tabla adaos 200*3	Exploatare	60	26/06/2023	10/05/2023	2,689.40	op	709	27/06/2023	2689.40	1
1266	1081	10/05/2023	75480	04/05/2023	3,470.68	PROFLEX SRL	racord flexibil	Exploatare	60	03/07/2023	10/05/2023	3,470.68	op	741	13/07/2023	3470.68	10
1267	1096	11/05/2023	5642	09/05/2023	245.91	APELE ROMANE	utilizare ape subteran	Exploatare	30	08/06/2023	10/05/2023	245.91	op	2372	15/06/2023	245.91	7
1268	1093	10/05/2023	4069	09/05/2023	12,997.78	COMPLET SERVICE	placa electronica,freon,servici verificare	Exploatare	60	09/07/2023	10/05/2023	12,997.78	op	2437	13/07/2023	12997.78	4
1269	3605	10/05/2023	7811	30/04/2023	9222.31	Termo Ploiesti	energie termica	Exploatare	19	19/05/2023	10/05/2023	9222.31	op	1988	23/05/2023	9222.31	4
1270	3613	10/05/2023	1674	08/05/2023	641.2	Standard Mob Design	dezinsectie	Exploatare	60	07/07/2023	10/05/2023	641.2	op	352	07/07/2023	641.20	5
1271	3507	09/05/2023	325	09/05/2023	18826.46	Biservconstructfab	lucrari linii	Exploatare	60	08/07/2023	10/05/2023	18826.46	op	2435	13/07/2023	18826.46	0
1272	3625	10/05/2023	2094	10/05/2023	89.2	Posta Romana	correspondenta	Exploatare	0	10/05/2023	10/05/2023	89.2	chit	5291	10/05/2023	89.20	0
1273	3615	10/05/2023	2064635	09/05/2023	450	Borsa Com	prelungitor	Exploatare	0	09/05/2023	10/05/2023	450.00	bf	29	09/05/2023	450.00	0
1274	BC41/5/508	10/05/2023	1250095061	25/04/2023	10,168.05	CNCF CFR SA	eng.term.	Exploatare		15/05/2023	10/05/2023	10,168.05	oc	60393	19/6/2023	10168.05	35
1275	BC41/5/509	10/05/2023	1250095153	25/04/2023	6,190.06	CNCF CFR SA	gaze	Exploatare		30/05/2023	10/05/2023	6,190.06	oc	60393	19/6/2023	6,190.06	20
1276	BC41/5/510	10/05/2023	1230019409	24/04/2023	15,349.82	CNCF CFR SA	apa	Exploatare		15/05/2023	10/05/2023	15,349.82	oc	60393	19/6/2023	15,349.82	35
1277	BC41/5/511	10/05/2023	1250094923	24/04/2023	7,291.13	CNCF CFR SA	canal	Exploatare		15/05/2023	10/05/2023	7,291.13	oc	BC42/3/223	15/5/2023	7,291.13	0
1278	BC41/5/512	10/05/2023	1250095028	24/04/2023	3,845.39	CNCF CFR SA	hidrofor	Exploatare		15/05/2023	10/05/2023	3,845.39	oc	60393	19/6/2023	3,845.39	35
1279	BC41/5/513	10/05/2023	1250095029	24/04/2023	31,436.13	CNCF CFR SA	gunoi	Exploatare		15/05/2023	10/05/2023	31,436.13	oc	60393	19/6/2023	31,436.13	35
1280	1080	10/05/2023	38.	27/04/2023	2,689.40	METAL COMPANY	tabla adaos 200*3	Exploatare	60	26/06/2023	10/05/2023	2,689.40	op	709	27/06/2023	2689.40	1
1281	1081	10/05/2023	75480	04/05/2023	3,470.68	PROFLEX SRL	racord flexibil	Exploatare	60	03/07/2023	10/05/2023	3,470.68	op	741	13/07/2023	3470.68	10
1282	1096	11/05/2023	5642	09/05/2023	245.91	APELE ROMANE	utilizare ape subteran	Exploatare	30	08/06/2023	10/05/2023	245.91	op	2372	15/06/2023	245.91	7
1283	1093	10/05/2023	4069	09/05/2023	12,997.78	COMPLET SERVICE	placa electronica,freon,servici verificare	Exploatare	60	09/07/2023	10/05/2023	12,997.78	op	2437	13/07/2023	12997.78	4
1284	1787	10/05/2023	29240	08/05/2023	7,863.52	Industry Transilvan	stofa de mobila VRG albastru, 170 / 1 /	Exploatare	0	08/05/2023	10/05/2023	7,863.52	op	154	24/5/2023	7863.52	16
1285	1124	17/05/2023	4881	10/05/2023	144.00	VANCOM CONSTRUCT	gletiera,folie,trafalet	Exploatare			10/05/2023	144.00	bf	5	10/05/2023	144.00	0
1286	1090	11/05/2023	1667	08/05/2023	99.12	STANDARD MOB DESIGN SRL	C/val dezinsectie	Exploatare	30	07/06/2023	10/05/2023	99.12	op	731	13/07/2023	99.12	36
1287	1804	10/05/2023	0017398	04/05/2023	13,874.78	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	03/07/2023	10/05/2023	13,874.78	op	2425	13/7/2023	13874.78	10
1288	1805	10/05/2023	0017399	04/05/2023	4,120.47	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	03/07/2023	10/05/2023	4,120.47	op	2425	13/7/2023	4,120.47	10
1289	1806	10/05/2023	0017400	04/05/2023	24,898.60	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	03/07/2023	10/05/2023	24,898.60	op	2425	13/7/2023	24,898.60	10
1290	1807	10/05/2023	0017401	04/05/2023	4,634.93	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	03/07/2023	10/05/2023	4,634.93	op	2425	13/7/2023	4,634.93	10
1291	1808	10/05/2023	0017402	04/05/2023	5,159.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	03/07/2023	10/05/2023	5,159.33	op	2425	13/7/2023	5,159.33	10
1292	1809	10/05/2023	0017403	04/05/2023	8,352.80	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	03/07/2023	10/05/2023	8,352.80	op	2425	13/7/2023	8,352.80	10
1293	1810	10/05/2023	0017404	04/05/2023	18,368.08	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	03/07/2023	10/05/2023	18,368.08	op	2425	13/7/2023	18,368.08	10
1294	1811	10/05/2023	0017405	04/05/2023	17,798.14	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	03/07/2023	10/05/2023	17,798.14	op	2425	13/7/2023	17,798.14	10
1295	1799	10/05/2023	0017408	05/05/2023	14,370.59	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	09/07/2023	10/05/2023	14,370.59	op	2425	13/7/2023	14,370.59	4
1296	1800	10/05/2023	0017409	05/05/2023	8,060.43	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	09/07/2023	10/05/2023	8,060.43	op	2425	13/7/2023	8,060.43	4
1297	1801	10/05/2023	0017410	05/05/2023	13,081.73	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	09/07/2023	10/05/2023	13,081.73	op	2425	13/7/2023	13,081.73	4
1298	1802	10/05/2023	0017411	05/05/2023	9,517.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	09/07/2023	10/05/2023	9,517.52	op	2425	13/7/2023	9,517.52	4
1299	1803	10/05/2023	0017412	05/05/2023	9,432.13	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	09/07/2023	10/05/2023	9,432.13	op	2425	13/7/2023	9,432.13	4
1300	1424	16/05/2023	4881	10/05/2023	144.00	VANCOM CONSTRUCT	materiale constructii	Exploatare		10/05/2023	10/05/2023	144.00	bf	5	10/5/2023	144.00	0
1301	649	11/05/2023	230552845	09/05/2023	36,400.30	APA NOVA	contravaloare servicii	Exploatare	15	24/05/2023	11/05/2023	36,400.30	op	2099	29/5/2023	36400.30	5
1302	1620	11/05/2023	58136	10/05/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	10/07/2023	11/05/2023	28.79	op	2046	14/7/2023	28.79	4
1303	1822	11/05/2023	0690502	30/04/2023	14,419.40	ROMPREST	desuri reciclabile si menajere	Exploatare	30	30/05/2023	11/05/2023	14,419.40	op	2419	28/6/2023	14,419.40	29
1304	1821	11/05/2023	0690503	30/04/2023	1,312.76	ROMPREST	desuri menajere	Exploatare	30	30/05/2023	11/05/2023	1,312.76	op	2419	28/6/2023	1,312.76	29
1305	1817	11/05/2023	189650	10/05/2023	852.49	AFER	REALIZATORIAZARE OPERATOR	Exploatare	5	15/05/2023	11/05/2023	852.49	op	155	24/5/2023	852.49	9
1306	1763	11/05/2023															

1370	891	15/05/2023	313081	03/05/2023	773.50	EUROTOTAL COMP	analize laborator	Exploatare	30	02/06/2023	15/05/2023	773.50	op	727	13/07/2023	773.50	41
1371	BC41/4/529	16/05/2023	1959579	11/05/2023	16,689.75	Banca Comerciala Romana	transport,colectare valori	Exploatare	60	10/07/2023	16/05/2023	16,689.75	op	2452	13/7/2023	16,689.75	3
1372	3743	16/05/2023	3098997	15/05/2023	2246.77	United Waste Solutions	salubritate	Exploatare	15	30/05/2023	16/05/2023	2246.77	op	2087	29/05/2023	2246.77	0
1373	3741	16/05/2023	3098998	15/05/2023	204.25	United Waste Solutions	salubritate	Exploatare	15	30/05/2023	16/05/2023	204.25	op	2088	29/05/2023	204.25	0
1374	3715	16/05/2023	7400731420	12/05/2023	61.57	Dedeman	cap tambur cu fir	Exploatare	0	12/05/2023	16/05/2023	61.57	bf	101	12/05/2023	61.57	0
1375	3713	16/05/2023	705230008606	12/05/2023	95.00	Bricostore Romania	vizierra protectie	Exploatare	0	12/05/2023	16/05/2023	95.00	bf	30	12/05/2023	95.00	0
1376	1121	16/05/2023	14153	04/05/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	03/07/2023	16/05/2023	1,337.26	op	708	27/06/2023	1,337.26	0
1377	1114	16/05/2023	7597	30/04/2023	102,978.23	EURO CONSTRUCT SA	servicii salubritate	Exploatare	60	30/06/2023	16/05/2023	102,978.23	op	2478	13/07/2023	102978.23	13
1378	1873	16/05/2023	7598	30/04/2023	56,471.95	Euro Construct SA	prestari servicii	Exploatare	60	29/06/2023	16/05/2023	56,471.95	op	2443	27/6/2023	56471.95	0
1379	1868	16/05/2023	389	11/05/2023	54,336.00	Textilservice Miettex	cearceaf plic si cearceaf pat si fata perna	Exploatare	60	10/07/2023	16/05/2023	54,336.00	op	2510	14/7/2023	54336.00	4
1380	678	16/05/2023	3098999	15/05/2023	449.36	SC UNITED WASTE SOLUTIONS	deuseuri menajere	Exploatare	15	30/05/2023	16/05/2023	449.36	op	2088	29/5/2023	449.36	0
1381	1115	16/05/2023	1152	08/05/2023	50,029.98	TEHMIN BRASOV	rep.ctitor inversor,ventil comnda	Exploatare	60	07/07/2023	16/05/2023	50,029.98	op	2430	13/07/2023	50029.98	6
1382	1116	16/05/2023	1154	08/05/2023	10,999.17	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	60	07/07/2023	16/05/2023	10,999.17	op	2430	13/07/2023	10999.17	6
1383	1170	22/05/2023	6224	15/05/2023	4,932.03	RAAL VEST SRL	radiator	Exploatare	60	10/07/2023	16/05/2023	4,932.03	op	554	16/05/2023	4932.03	0
1384	1129	17/05/2023	779353	11/05/2023	4,046.00	TEHNIC GAZ	buteli azot	Exploatare	60	10/07/2023	16/05/2023	4,046.00	op	715	27/06/2023	4046.00	0
1385	1119	16/05/2023	87038	09/05/2023	4,569.60	HIFI FILTER ROM SRL	filtru aer	Exploatare	30	08/06/2023	16/05/2023	4,569.60	op	707	27/06/2023	4569.6	19
1386	1125	17/05/2023	1986	10/05/2023	163.50	SC AFLOAREI SI CRINIUL	cazare	Exploatare	30	10/05/2023	16/05/2023	163.50	chit	1824	10/05/2023	163.5	0
1387	BC41/4/530	17/05/2023	0145348	27/04/2023	1,482.00	Anima Speciality Medical	servicii medicale	Exploatare	60	04/07/2023	17/05/2023	1,482.00	op	2520	13/7/2023	1482.00	9
1388	1131	17/05/2023	15549465	02/05/2023	349.15	LA FANTANA	abonament purificator	Exploatare	30	01/06/2023	17/05/2023	349.15	op	728	13/07/2023	349.15	42
1389	1134	17/05/2023	10321355264	30/04/2023	89,896.86	ENGIE	gaze	Exploatare	30	30/05/2023	17/05/2023	89,896.86	op	2092	29/05/2023	89896.86	0
1390	1876	17/05/2023	76471	15/05/2023	1,266.61	Eurosting AAW Industry	stingator	Exploatare	60	17/07/2023	17/05/2023	1,266.61	op	205	13/7/2023	1266.61	0
1391	3775	17/05/2023	46270	16/05/2023	375.00	Abw Royal Impex	diluant	Exploatare	0	16/05/2023	17/05/2023	375.00	chit	1179	16/05/2023	375.00	0
1392	166	17/05/2023	54004207124	17/05/2023	80.96	DEDEMAN	materiale	Exploatare	15	17/05/2023	17/05/2023	80.96	bon fiscal	6353	17/5/2023	80.96	0
1393	689	17/05/2023	5507	16/06/2023	10,867.90	ICPE SAERP SA	lucrar la subansambluri	Exploatare	60	16/07/2023	17/05/2023	10,867.90	op	205	13/7/2023	10867.90	0
1394	167	17/05/2023	00004041	17/05/2023	39.10	PoSTA ROMANA	corespondenta	Exploatare	15	17/05/2023	17/05/2023	39.10	chit	4041	17/5/2023	39.10	0
1395	1907	17/05/2023	2363	17/05/2023	17,136.00	Frigokom Trading	agent frigorific	Exploatare	60	16/07/2023	17/05/2023	17,136.00	op	210	13/7/2023	17136.00	0
1396	1906	17/05/2023	17220	08/06/2023	5,176.50	PLEXIMARKET	suport itinerar	Exploatare	30	15/06/2023	17/05/2023	5,176.50	op	195	28/6/2023	5176.5	13
1397	1893	17/05/2023	123	17/05/2023	266,049.39	Euro Construct SA	salubritate	Exploatare	60	17/07/2023	17/05/2023	266,049.39	op	2478	13/7/2023	266049.39	6
1398	1128	17/05/2023	2711	08/05/2023	18,609.22	GEOILA PROD SRL	garnituri	Exploatare	60	07/07/2023	17/05/2023	18,609.22	op	737	13/07/2023	18609.22	0
1399	1138	18/05/2023	10321355263	30/04/2023	47,438.35	ENGIE	gaze	Exploatare	30	30/05/2023	17/05/2023	47,438.35	op	2091	29/05/2023	47438.35	0
1400	1894	17/05/2023	2364	17/05/2023	7,497.00	Frigokom Trading	agent frigorific	Exploatare	60	16/07/2023	17/05/2023	7,497.00	op	210	13/7/2023	7497.00	0
1401	BC41/4/531	18/05/2023	92300488	05/05/2023	120.00	Cearfer	eliberare aviz	Exploatare	5	10/05/2023	18/05/2023	120.00	op	2080	29/5/2023	120.00	19
1402	BC41/4/532	18/05/2023	92300506	10/05/2023	120.00	Cearfer	eliberare aviz	Exploatare	5	12/05/2023	18/05/2023	120.00	op	2080	29/5/2023	120.00	17
1403	BC41/4/533	18/05/2023	92300507	10/05/2023	480.00	Cearfer	eliberare aviz	Exploatare	5	12/05/2023	18/05/2023	480.00	op	2080	29/5/2023	480.00	17
1404	BC41/4/534	18/05/2023	82300521	17/05/2023	720.00	Cearfer	eliberare aviz	Exploatare	5	19/05/2023	18/05/2023	720.00	op	2080	29/5/2023	720.00	10
1405	BC41/4/535	18/05/2023	15549462	02/05/2023	2,327.64	LA FANTANA	abonament purificator	Exploatare	60	01/07/2023	18/05/2023	2,327.64	op	2522	13/7/2023	2327.64	12
1406	691	18/05/2023	5509	17/06/2023	7,084.19	ICPE SAERP SA	lucrar la subansambluri	Exploatare	60	17/07/2023	18/05/2023	7,084.19	op	2521	18/7/2023	7084.19	1
1407	693	18/05/2023	5510	17/05/2023	2,899.91	ICPE SAERP SA	lucrar la subansambluri	Exploatare	60	17/07/2023	18/05/2023	2,899.91	op	2521	18/7/2023	2899.91	1
1408	1922	18/05/2023	4724	18/05/2023	650.00	Training&Teaching	kurs formator acreditat ANC	Exploatare	6	24/05/2023	18/05/2023	650.00	op	156	24/5/2023	650.00	0
1409	1910	18/05/2023	230552832	09/05/2023	4,335.61	Apa Nova	apa si canalizare	Exploatare	15	24/05/2023	18/05/2023	4,335.61	op	2103	29/5/2023	4,335.61	5
1410	1912	18/05/2023	230552813	09/05/2023	8,149.40	Apa Nova	apa si canalizare	Exploatare	15	24/05/2023	18/05/2023	8,149.40	op	2102	29/5/2023	8,149.40	5
1411	1911	18/05/2023	230552834	09/05/2023	39,699.75	Apa Nova	apa si canalizare	Exploatare	15	24/05/2023	18/05/2023	39,699.75	op	2104	29/5/2023	39,699.75	9
1412	1452	18/05/2023	3396	05/05/2023	89.25	QUINTRIX IMPEX SRL	baterie	Exploatare	60	04/07/2023	18/05/2023	89.25	op	740	13/07/2023	89.25	5
1413	1148	18/05/2023	20230353	11/05/2023	730.42	VULCOM SEL	garnitura supapa	Exploatare	30	10/06/2023	18/05/2023	730.42	op	718	27/06/2023	730.42	17
1414	1138	18/05/2023	2072	11/05/2023	827,744.96	A.C.COMFORT & SAFETY SRL	sistem video de supraveghere	Exploatare	60	10/07/2023	18/05/2023	827,744.96	op	2364	11/7/2023	827744.96	1
1415	1921	18/05/2023	7824	17/05/2023	723.52	Ormalight Romania	becuri	Exploatare	30	18/05/2023	18/05/2023	723.52	chit	2310	18/05/2023	723.52	0
1416	1149	19/05/2023	2053	18/05/2023	35.20	POSTA ROMANA	taxe postale	Exploatare	15	18/05/2023	19/05/2023	35.20	chit	3169	18/5/2023	35.2	0
1417	3797	19/05/2023	14208	17/05/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	60	16/07/2023	19/05/2023	320.94	op	359	13/07/2023	320.94	0
1418	168	19/05/2023	122	16/05/2023	123,488.26	Euro construct sa	salubritate vagoane	Exploatare	60	15/07/2023	19/05/2023	123,488.26	op	2478	13/7/2023	123488.26	0
1419	704	19/05/2023	23MI05872942	04/05/2023	39,183.38	Engie romania sa	energie electrica	Exploatare	30	05/06/2023	19/05/2023	39,183.38	OP	2374	15/6/2023	39183.38	10
1420	703	19/05/2023	SPCW000185	17/05/2023	950.00	SPITALUL WITING	taxa periodic comisia de siguranta	Exploatare	15	17/05/2023	19/05/2023	950.00	ch	76	29/5/2023	950.00	12
1421	169	19/05/2023	76988	19/05/2023	357.00	METROLOGIC BUSINESS CENTER	verificare,intretinere si reparare ap de 90	Exploatare	15	19/05/2023	19/05/2023	357.00	decont	65459	19/5/2023	357.00	0
1422	1127	17/05/2023	23097	15/05/2023	58,905.00	CRITAN PRODEXIM SRL	traverse normale	Exploatare	60	14/07/2023	19/05/2023	58,905.00	op	734	13/07/2023	58905.00	0
1423	1151	19/05/2023	4-0690523	30/04/2023	2,679.76	ROMPREST SERVICE SA	gunoi	Exploatare	30	30/05/2023	19/05/2023	2,679.76	op	2419	28/06/2023	2679.76	29
1424	701	19/05/2023	1717	18/05/2023	517.94	Bibus Metals	PENALITATI	Exploatare	60	18/07/2023	19/05/2023	517.94	op	2648	19/12/2024	517.94	520
1425	3833	22/05/2023	13865	17/05/2023	4026.7	Sirmalex Total Grup	conductor bobinaj	Exploatare	30	16/06/2023	22/05/2023	4026.7	op	338	16/06/2023	4026.7	0
1426	3829	19/05/2023	DJ YGA3 0304	16/05/2023	2984.52	Softronic	cursuri instruire si atestare	Exploatare	30	15/06/2023	22/05/2023	2984.52	op	336	15/06/2023	2984.52	0
1427	3831	19/05/2023	305	16/05/2023	743.75	Softronic	cursuri instruire si atestare	Exploatare	30	15/06/2023	22/05/2023	743.75	op	336	15/06/2023	743.75	0
1428	1961	22/05/2023	5508	16/05/2023	10,247.97	ICPE Saerp	reparatie SSVc	Exploatare	60	16/07/2023	22/05/2023	10,247.97	op	2427	13/7/2023	10247.97	0
1429	3839	22/05/2023	329	12/05/2023	15056.61	Biserconstructfab	lucrar lini	Exploatare	60	11/07/2023	22/05/2023	15056.61	op	2435	13/07/2023	15056.61	2
1430	1155	22/05/2023	14212	16/05/2023	3,863.93	MIRROR GROUP PRINT SRL	tipizate	Exploatare	60	15/07/2023	22/05/2023	3,863.93	op	739	13/07/2023	3863.93	0
1431	1154	22/05/2023	902	17/05/2023	14,280.00	ARCZONE SRL	resort readucere reglare	Exploatare	30	17/06/2023	22/05/2023	14,280.00	op	687	27/06/2023	1428	

1495	177	25/05/2023	1948	25/05/2023	105.00	Gdm Mentenanta si Servicii	materiale	Exploatare		25/05/2023	29/05/2023	105.00	bon fiscal	62	25/5/2023	105.00	0
1496	179	29/05/2023	1548848	29/05/2023	1.178.10	RINA PROD COM SRL	vatelina	Exploatare		29/05/2023	29/05/2023	1.178.10	chit	9136377	29/5/2023	1178.10	0
1497	1195	29/05/2023	3325	02/05/2023	1.424.19	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	01/07/2023	29/05/2023	1.424.19	op	2481	13/7/2023	1424.19	12
1498	2096	29/05/2023	2740	29/05/2023	93.933.84	TOTAL BUSINESS TECHNOLOG	SABOTI FRANA	Exploatare	60	28/07/2023	29/05/2023	93.933.84	op	227	26/7/2023	93933.84	0
1499	2097	29/05/2023	1834831	26/05/2023	23.726.14	Evolution Prest Systems	frigidere 2 usi	Exploatare	30	25/06/2023	29/05/2023	23.726.14	op	191	28/6/2023	23726.14	3
1500	2098	29/05/2023	93204223	24/05/2023	6.364.14	Knorr-Bremse	piese	Exploatare	30	23/06/2023	29/05/2023	6.364.14	op	194	28/6/2023	6364.14	5
1501	2060	29/05/2023	124	26/05/2023	180.960.08	Euro Construct SA	salubritzare	Exploatare	60	28/07/2023	29/05/2023	180.960.08	op	2614	28/7/2023	180960.08	0
1502	2061	29/05/2023	23113511	26/05/2023	27.846.00	Electroglobal	contactor	Exploatare	15	10/06/2023	29/05/2023	27.846.00	op	175/178/180	21/6/2023	27846	11
1503	2099	29/05/2023	228612022242	20/05/2023	100.32	Arabesque	piese	Exploatare	20	19/06/2023	29/05/2023	100.32	op	187	28/6/2023	100.32	9
1504	746	30/05/2023	2607	25/05/2023	2.836.42	Snifim cfr marfa	c-val chirie	Exploatare	15	09/06/2023	30/05/2023	2.836.42	oc	60918	28/6/2023	2836.42	19
1505	1196	30/05/2023	14281	26/05/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	25/07/2023	30/05/2023	427.92	op	851	28/7/2023	427.92	3
1506	1214	31/05/2023	26728	29/05/2023	404.60	BAZA TEHNICA ALFA SRL	tabla neagra	Exploatare	45	13/07/2023	30/05/2023	404.60	op	732	13/7/2023	404.6	0
1507	1552	30/05/2023	5860	29/05/2023	62.166.46	INTEGRA GUARD SRL	servicii paza	Exploatare	60	28/07/2023	30/05/2023	62.166.46	op	2616	28/7/2023	62166.46	0
1508	1213	31/05/2023	2355	22/05/2023	4.640.71	CABLERO STEEL GROUP SRL	tirant cablu	Exploatare	30	21/06/2023	30/05/2023	4.640.71	op	818	18/7/2023	4640.71	27
1509	1215	31/05/2023	44972	23/05/2023	5.553.07	TEHVOROM SNAGOV SRL	motocosa	Exploatare	30	22/06/2023	30/05/2023	5.553.07	op	827	18/7/2023	5553.07	26
1510	1216	31/05/2023	330	29/05/2023	23.120.47	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	60	28/07/2023	30/05/2023	23.120.47	op	2627	28/7/2023	23120.47	0
1511	168	30/05/2023	00004485	30/05/2023	8.80	Posta Romana	corespondenta	Exploatare	30	30/05/2023	30/05/2023	8.80	chit	9973	30/5/2023	8.80	0
1512	2399	30/05/2023	40100333	30/05/2023	110.00	MADLEKIS CONSULTING	incarcare butelii	Exploatare		30/05/2023	30/05/2023	110.00	bf	145	30/5/2023	110.00	0
1513	1222	31/05/2023	1697	11/05/2023	218.12	STANDARD MOB DESIGN SRL	servicii dedezinsectie	Exploatare	30	10/06/2023	31/05/2023	218.12	op	731	13/7/2023	218.12	33
1514	1223	31/05/2023	1691	11/05/2023	886.72	STANDARD MOB DESIGN SRL	servicii dedezinsectie	Exploatare	30	10/06/2023	31/05/2023	886.72	op	731	13/7/2023	886.72	33
1515	1217	31/05/2023	23901398	26/05/2023	357.00	BIRLOUL ROMAN DE METROLOG	etalonari	Exploatare	30	25/06/2023	31/05/2023	357.00	op	688	27/06/2023	357.00	2
1516	1221	31/05/2023	105037	25/05/2023	10.698.65	S.C.R.L. BRASOV	rep.circuit graduator	Exploatare	30	24/06/2023	31/05/2023	10.698.65	oc	61061/61898	21/07/2023	10698.65	27
1517	1236	06/06/2023	3391	31/05/2023	1.579.96	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	30/07/2023	31/05/2023	1.579.96	op	2610	28/07/2023	1579.96	0
1518	1220	31/05/2023	2023140	25/05/2023	34.154.99	DEMITROS SRL	rebobinat si reparat motor electric	Exploatare	60	24/07/2023	31/05/2023	34.154.99	op	2622	28/07/2023	34154.99	4
1519	1218	31/05/2023	1181	23/05/2023	9.865.10	TEHMIN BRASOV	rep.cartela comanda	Exploatare	60	22/07/2023	31/05/2023	9.865.10	oc/nd	2523/ 9/1600	18/07/2023	9865.1	0
1520	1219	31/05/2023	1182	23/05/2023	8.853.60	TEHMIN BRASOV	rep.citor inversor,ventil comnda	Exploatare	60	22/07/2023	31/05/2023	8.853.60	oc/nd	2523/ 9/1600	18/07/2023	8853.6	0
1521	1233	06/06/2023	23000261	25/05/2023	27.693.12	RELOC SA	c/val deviz	Exploatare	60	24/07/2023	31/05/2023	27.693.12	oc	63355	29/08/2023	27.693.12	36
1522	1234	06/06/2023	23000262	25/05/2023	84.813.25	RELOC SA	c/val deviz	Exploatare	60	24/07/2023	31/05/2023	84.813.25	oc	63355	29/08/2023	84.813.25	36
1523	1235	06/06/2023	476	30/05/2023	197.85	ASFR	modificare anexa autorizatie	Exploatare		30/05/2023	31/05/2023	197.85	op	1969	17/05/2023	197.85	0
1524	1232	06/06/2023	23000259	25/05/2023	71.592.97	RELOC SA	c/val deviz	Exploatare	60	24/07/2023	31/05/2023	71.592.97	oc	63355	29/08/2023	71592.97	36
1525	183	31/05/2023	109611	31/05/2023	975.00	VIALY COM IMPEX SRL	materiale	Exploatare		31/05/2023	31/05/2023	975.00	bf	0002	31/5/2023	975.00	0
1526	2107	31/05/2023	15165324	29/05/2023	10.226.86	VIGRA MARKETING	placuta pt. strunjire	Exploatare	30	28/06/2023	31/05/2023	10.226.86	op	199	28/6/2023	10226.86	0
1527	815	13/06/2023	10321503443	31/05/2023	30.217.26	Engle romanias a	gaze naturale	Exploatare	30	13/06/2023	31/05/2023	30.217.26	op	2421	28/6/2023	30217.26	15
1528	BC41/6/550	26/05/2023	23020500	25/05/2023	6.530.01	CARREFOUR	chirie	Exploatare	30	24/06/2023	06/06/2023	6.530.01	op	2387	22/6/2023	6530.01	0
1529	5	06/06/2023	15614697	02/06/2023	465.53	La Fantana	abonament puricator apa	Exploatare	60	05/08/2023	06/06/2023	465.53	op	2160	23/8/2023	465.53	18
1530	1237	06/06/2023	92300532	23/05/2023	900.00	CENAFER	evaluarea cunostintelor profesionale	Exploatare	30	22/06/2023	06/06/2023	900.00	op	611	12/06/2023	900.00	0
1531	1231	06/06/2023	1693	11/05/2023	274.67	STANDARD MOB DESIGN SRL	dezinsectie	Exploatare	30	10/06/2023	06/06/2023	274.67	op	731	13/07/2023	274.67	33
1532	58	06/06/2023	701.00007351	29/05/2023	2.599.98	Flanco Retail	frigidere Arctic	Exploatare	30	29/06/2023	06/06/2023	2.599.98	op	2417	28/06/2023	2599.98	0
1533	1587	06/06/2023	3391	31/05/2023	1.579.96	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	30/07/2023	06/06/2023	1.579.96	op	2610	28/07/2023	1.579.96	0
1534	1587	06/06/2023	3390	31/05/2023	3.471.47	OZON SERV SRL	servicii spalatorii	Exploatare	60	30/07/2023	06/06/2023	3.471.47	op	2610	28/07/2023	3.471.47	0
1535	184	06/06/2023	0116	06/06/2023	4.419.99	RAMA CLAU SRL	apa minerala	Exploatare	60	05/08/2023	06/06/2023	4.419.99	op	2156	22/8/2023	4419.99	17
1536	2138	06/06/2023	1440000109	26/05/2023	7.635.00	CNCFR	scoatere de sub tensiune pt. paratrznat	Exploatare	30	26/06/2023	06/06/2023	7.635.00	oc	60393	19/6/2023	7635	0
1537	2137	06/06/2023	1200135799	22/05/2023	154.20	CNCFR	chirie	Exploatare	24	15/06/2023	06/06/2023	154.20	oc	BC42/3/263	14/6/2023	154.2	0
1538	2157	06/06/2023	15614695	02/06/2026	698.29	La Fantana	abonament purificator	Exploatare	60	01/08/2023	06/06/2023	698.29	op	222	28/7/2023	698.29	0
1539	769	07/06/2023	0000061103	31/05/2023	263.75	SC APA TALEA SRL	apa naturala talea	Exploatare	60	06/08/2023	07/06/2023	263.75	op	2157	23/8/2023	263.75	17
1540	BC41/8/560	06/06/2023	8029	01/06/2023	4.011.93	TITAN SHOPPING	chirie	Exploatare	10	10/06/2023	07/06/2023	4.011.93	op	2373	15/6/2023	4011.93	5
1541	BC41/4/561	06/06/2023	2041	25/05/2023	800.00	Buzau Soft	servicii informatice	Exploatare	30	24/06/2023	07/06/2023	800.00	op	2410	28/6/2023	800.00	4
1542	BC41/4/570	07/06/2023	270	26/05/2023	5.473.41	ASFR	eliberare viza periodica	Exploatare	0	08/06/2023	07/06/2023	5.473.41	op	2120	8/6/2023	5473.41	0
1543	BC41/4/571	07/06/2023	3968	01/02/2023	1.160.25	Complet Service	reparatii aer conditionat	Exploatare	60	12/06/2023	07/06/2023	1.160.25	op	2381	20/6/2023	1.160.25	8
1544	BC41/4/572	07/06/2023	3974.	07/02/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	60	12/06/2023	07/06/2023	214.20	op	2381	20/6/2023	214.20	8
1545	BC41/4/573	07/06/2023	3975	07/02/2023	214.20	Complet Service	reparatii aer conditionat	Exploatare	60	12/06/2023	07/06/2023	214.20	op	2381	20/6/2023	214.20	8
1546	BC41/4/574	07/06/2023	0146380	23/05/2023	2.886.00	Anima Speciality Medical	servicii medicale	Exploatare	60	30/07/2023	07/06/2023	2.886.00	op	2922	28/7/2023	2886.00	0
1547	187	07/06/2023	126	31/05/2023	45.655.05	SC EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	60	30/07/2023	07/06/2023	45.655.05	op	2614	28/7/2023	45655.05	0
1548	186	07/06/2023	5906	02/06/2023	64.770.28	INTEGRA GUARD SRL	PAZA	Exploatare	60	06/08/2023	07/06/2023	64.770.28	op	2844	18/8/2023	64770.28	12
1549	BC41/8/569	06/06/2023	7999	25/05/2023	97.18	TITAN SHOPPING	en.18	Exploatare	10	03/06/2023	07/06/2023	97.18	op	2114	7/6/2023	97.18	4
1550	764	06/06/2023	313331	06/06/2023	6.925.80	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	60	06/08/2023	07/06/2023	6.925.80	op	2154	22/8/2023	6925.8	16
1551	766	07/06/2023	313335	06/06/2023	190.40	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	60	06/08/2023	07/06/2023	190.40	op	2154	22/8/2023	190.4	16
1552	1295	07/06/2023	118	07/06/2023	22.364.71	RAMA CLAU SRL	apa minerala	Exploatare	60	06/08/2023	07/06/2023	22.364.71	op	932	18/8/2023	22364.71	12
1553	1295	13/06/2023	65	07/06/2023	5.301.34	DIRECT RETAIL DISTRIBUTION S	servicii salubritzare dormitor	Exploatare	60	06/08/2023	07/06/2023	5.301.34	op	2617	18/8/2023	5.301.34	12
1554	1294	13/06/2023	64	07/06/2023	4.804.42	DIRECT RETAIL DISTRIBUTION S	servicii salubritzare dormitor	Exploatare	60	06/08/2023	07/06/2023	4.804.42	op	2617	18/8/2023	4.804.42	12
1555	1293	13/06/2023	68	07/06/2023	39.632.63	DIRECT RETAIL DISTRIBUTION S	servicii salubritzare dormitor	Exploatare	60	06/08/2023	07/06/2023	39.632.63	op	2617	18/8/2023	39.632.63	12
1556	2160	07/06/2023	127	31/05/2023	96.344.09	Euro Construct SA	salubritzare	Exploatare	60	06/08/2023							

1620	2046	06/10/2023	7245	02/10/2023	14,280.00	CARMESIN SA	placute strung	Exploatare	60	01/12/2023	10/06/2023	14,280.00	op	1434	22/12/2023	14280.00	21
1621	190	12/06/2023	222	12/06/2023	80.00	Sib bucuresti	abonament metropolitan lunar	Exploatare	30	12/06/2023	12/06/2023	80.00	bon fiscal	222	12/6/2023	80.00	0
1622	1296	13/06/2023	1892	27/05/2023	45,339.00	ARTECOM SRL	element elastic cauciuc	Exploatare	30	26/06/2023	12/06/2023	45,339.00	op	2452	27/6/2023	45339.00	1
1623	1292	13/06/2023	14324	06/06/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	05/08/2023	12/06/2023	427.92	op	930	18/8/2023	427.92	13
1624	61	12/06/2023	hr0119	08/06/2023	1,968.28	Rama Clau	apa	Exploatare	60	08/08/2023	12/06/2023	1,968.28	op	3246	18/8/2023	1,968.28	10
1625	62	12/06/2023	hr 0122	08/06/2023	4,063.17	Rama Clau	apa	Exploatare	60	08/08/2023	12/06/2023	4,063.17	op	3246	18/8/2023	4,063.17	10
1626	63	12/06/2023	1461285	07/06/2023	629.00	FANPLACE IT	atomizor benzina	Exploatare	30	07/07/2023	12/06/2023	629.00	op	2115	7/6/2023	629.00	0
1627	4365	13/06/2023	1931	08/06/2023	267.50	Bearing Rul Util	simering	Exploatare	0	08/06/2023	12/06/2023	267.50	bf	6	8/6/2023	267.5	0
1628	1656	12/06/2023	7384511	26/05/2023	25,850.35	ENEL ENERGIE MUNTENIA	energie electrica	Exploatare	30	25/06/2023	12/06/2023	25,850.35	op	2436	28/6/2023	25850.35	3
1629	1280	12/06/2023	1230019693	22/05/2023	810.80	C.N.C.F. CFR SA	apa	Exploatare	20	11/06/2023	12/06/2023	810.80	oc	BC4/2/3/263	14/6/2023	810.80	3
1630	1281	12/06/2023	1250095552	22/05/2023	736.23	C.N.C.F. CFR SA	canal	Exploatare	20	11/06/2023	12/06/2023	736.23	oc	BC4/2/3/263	14/6/2023	736.23	3
1631	1660	12/06/2023	190229	31/05/2023	1,486.66	AFER	viza periodica	Exploatare	30	31/05/2023	12/06/2023	1,486.66	op	598	29/5/2023	1486.66	0
1632	1284	12/06/2023	1440000115	08/06/2023	147.32	C.N.C.F. CFR SA	penalitati	Exploatare	30	08/07/2023	12/06/2023	147.32	oc	1/289	13/7/2023	147.32	5
1633	1282	12/06/2023	1440000114	08/06/2023	53.50	C.N.C.F. CFR SA	penalitati	Exploatare	30	08/07/2023	12/06/2023	53.50	oc	1/289	13/7/2023	53.5	5
1634	132	12/06/2023	2754	12/06/2023	79,482.48	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	11/08/2023	12/06/2023	79,482.48	op	2153	22/8/2023	79482.48	11
1635	2235	12/06/2023	181	31/05/2023	250.00	Extensiv Serv Ascensoare	revizii ascensor	Exploatare	30	11/07/2023	12/06/2023	250.00	op	203	12/7/2023	250.00	1
1636	2253	12/06/2023	1440000111	08/06/2023	122.01	CNCFR	penalitati	Exploatare	30	08/07/2023	12/06/2023	122.01	oc	1/289	13/7/2023	122.01	5
1637	2254	12/06/2023	1440000112	08/06/2023	1.24	CNCFR	penalitati	Exploatare	30	08/07/2023	12/06/2023	1.24	oc	1/289	13/7/2023	1.24	5
1638	2255	12/06/2023	0017514	07/06/2023	7,000.37	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	08/08/2023	12/06/2023	7,000.37	op	2771	18/8/2023	7,000.37	10
1639	2256	12/06/2023	0017515	07/06/2023	11,344.87	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	08/08/2023	12/06/2023	11,344.87	op	2771	18/8/2023	11,344.87	10
1640	2257	12/06/2023	0017516	07/06/2023	11,886.97	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	08/08/2023	12/06/2023	11,886.97	op	2771	18/8/2023	11,886.97	10
1641	2258	12/06/2023	0017517	07/06/2023	7,659.76	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	08/08/2023	12/06/2023	7,659.76	op	2771	18/8/2023	7,659.76	10
1642	2259	12/06/2023	0017518	07/06/2023	45,896.79	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	08/08/2023	12/06/2023	45,896.79	op	2771	18/8/2023	45,896.79	10
1643	2261	12/06/2023	0017519	07/06/2023	11,116.23	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	08/08/2023	12/06/2023	11,116.23	op	2771	18/8/2023	11,116.23	10
1644	2260	12/06/2023	0017520	07/06/2023	11,352.59	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	08/08/2023	12/06/2023	11,352.59	op	2771	18/8/2023	11,352.59	10
1645	2262	12/06/2023	0017521	07/06/2023	5,657.71	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	08/08/2023	12/06/2023	5,657.71	op	2771	18/8/2023	5,657.71	10
1646	2269	12/06/2023	2753	12/06/2023	36,128.40	TOTAL BUSINESS TECHNOLOGIES	SABOTI FRANA	Exploatare	60	11/08/2023	12/06/2023	36,128.40	op	248	21/8/2023	36128.40	10
1647	1347	22/06/2023	4-0690704	31/05/2023	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	30	30/06/2023	13/06/2023	433.97	op	2517	13/7/2023	433.97	13
1648	191	12/06/2023	1809	08/06/2023	5,841.41	BARTROM EXIM	materiale	Exploatare	30	08/07/2023	13/06/2023	5,841.41	op	2045	13/7/2023	5841.41	5
1649	189	12/06/2023	7644	31/05/2023	21,417.38	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	11/08/2023	13/06/2023	21,417.38	op	2614	28/7/2023	21417.38	0
1650	188	12/06/2023	2-0021130	31/05/2023	7,282.80	ROMPREST	deseurii biodegradabile	Exploatare	30	12/07/2023	13/06/2023	7,282.80	op	2517	13/7/2023	7282.8	1
1651	BC41/8/596	13/06/2023	10417813773	31/05/2023	1,427.67	ENGIE	gaze	Exploatare	30	30/06/2023	13/06/2023	1,427.67	op	2422	28/6/2023	1427.67	0
1652	BC41/8/588	09/06/2023	41532794	07/06/2023	177.13	RCS-RDS	internet	Exploatare	24	30/06/2023	13/06/2023	177.13	op	2440	28/6/2023	177.13	0
1653	BC41/4/601	13/06/2023	15614694	02/06/2023	2,327.64	La Fantana	abonament	Exploatare	60	01/08/2023	13/06/2023	2,327.64	op	3249	18/8/2023	2327.64	17
1654	193	13/06/2023	ABN230685057	09/06/2023	34,133.38	APA NOVA	contravaloare servicii	Exploatare	15	24/06/2023	13/06/2023	34,133.39	op	2428	28/6/2023	34133.38	4
1655	194	13/06/2023	00004735	13/06/2023	8.80	POSTA ROMANA	corespondenta	Exploatare		13/06/2023	13/06/2023	8.80	chitanta	10482	13/6/2023	8.80	0
1656	1297	13/06/2023	1191	07/06/2023	8,609.65	TEHMIN BRASOV	rep.automat pt comanda	Exploatare	60	06/08/2023	13/06/2023	8,609.65	op	2780	18/8/2023	8609.65	12
1657	4351	12/06/2023	9794	31/05/2023	1,045.04	Termo Ploiesti	energie termica	Exploatare	22	22/06/2023	13/06/2023	1,045.04	op	2388	22/6/2023	1045.04	0
1658	4299	09/06/2023	1450000100	29/05/2023	133.18	CNCFR	penalitati	Exploatare	60	28/07/2023	13/06/2023	133.18	oc	1/289	13/7/2023	133.18	0
1659	4279	09/06/2023	14323	06/06/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	60	05/08/2023	13/06/2023	320.94	op	450	17/8/2023	320.94	12
1660	4339	12/06/2023	0121	08/06/2023	7,907.64	Rama Clau	apa minerala	Exploatare	60	07/08/2023	13/06/2023	7,907.64	op	451	17/8/2023	7907.64	10
1661	803	13/06/2023	14896	12/06/2023	2,374.35	SC DRIFT SERV SRL	servicii auto + piese	Exploatare	60	11/08/2023	13/06/2023	2,374.35	op	2159	23/8/2023	2374.35	12
1662	2304	13/06/2023	20003000002300	13/06/2023	127.38	Dynamic Parcel Distribution	curierat	Exploatare		13/06/2023	13/06/2023	127.38	bf	2	13/06/2023	127.38	0
1663	BC41/6/595	12/06/2023	14895	12/06/2023	3,112.15	Drift Serv	c/v servicii auto+piese	Exploatare	60	11/08/2023	13/06/2023	3,112.15	op	3248	18/8/2023	3112.15	7
1664	2205	08/06/2023	29534	07/06/2023	8,319.60	Industry Transilvan	stafa de mobila VRG albastru, 170 / 1 / 4	Exploatare	60	07/06/2023	13/06/2023	8,319.60	op	177/193	28/6/2023	8,319.60	21
1665	2234	12/06/2023	115692	07/06/2023	10,937.29	Census Group	hartie igenica si prosop pilat	Exploatare	60	06/08/2023	13/06/2023	10,937.29	op	240	21/8/2023	10,937.29	15
1666	2239	12/06/2023	14351	09/06/2023	3,141.60	Mirror Group Print	tipizate	Exploatare	60	09/08/2023	13/06/2023	3,141.60	op	235	17/8/2023	3,141.60	8
1667	2277	13/06/2023	8600763490	13/06/2023	520.23	Dedeman	piese	Exploatare		13/06/2023	13/06/2023	520.23	bon fiscal	71	13/06/2023	520.23	0
1668	2306	13/06/2023	29572	12/06/2023	17,332.80	Industry Transilvan	stafa de mobila VRG albastru, 170 / 1 / 4	Exploatare	60	12/06/2023	13/06/2023	17,332.80	op	193	28/6/2023	17332.80	16
1669	BC41/4/603	13/06/2023	11490	13/06/2023	530.17	Informatica Feroviara	servicii informatice	Exploatare	60	12/08/2023	14/06/2023	530.17	op	3250	18/8/2023	530.17	6
1670	BC41/4/604	14/06/2023	2089	09/06/2023	3,887.73	AC Comfort Safety Syssems	montare demontare sistem electronic	Exploatare	30	10/07/2023	14/06/2023	3,887.73	op	2519	13/7/2023	3887.73	3
1671	64	14/06/2023	hr 0125	13/06/2023	2,946.66	Rama Clau	apa	Exploatare	60	13/08/2023	14/06/2023	2,946.66	op	3246	18/8/2023	2946.66	5
1672	4353	12/06/2023	42301779	12/06/2023	2,604.74	Bad Brasov	rumliment	Exploatare	29	11/07/2023	14/06/2023	2,604.74	op	356	13/7/2023	2604.74	2
1673	4347	12/06/2023	6369711	08/06/2023	7,981.23	Insamarine	condensator	Exploatare	0	08/06/2023	14/06/2023	7,981.23	op	225	9/5/2023	7981.23	0
1674	1683	14/06/2023	4-0690702	31/05/2023	2,820.80	ROMPREST SERVICE SA	gunoi	Exploatare	30	30/06/2023	14/06/2023	2,820.80	op	2517	13/7/2023	2820.8	13
1675	1299	14/06/2023	1440154228	12/06/2023	2,778.10	HANSA FLEX	furtun hidroaullc	Exploatare	30	12/07/2023	14/06/2023	2,778.10	op	738	13/7/2023	2778.1	1
1676	2390	14/06/2023	230685047	09/06/2023	36,131.44	Apa Nova	apa si canalizare	Exploatare	15	24/06/2023	14/06/2023	36,131.44	op	2431	28/6/2023	36,131.44	4
1677	2313	14/06/2023	10321503430	31/05/2023	3,605.23	Engie Romania	consum gaze naturale	Exploatare	30	30/06/2023	14/06/2023	3,605.23	op	2425	28/6/2023	3,605.23	0
1678	2314	14/06/2023	10321503438	31/05/2023	953.79	Engie Romania	consum gaze naturale	Exploatare	30	30/06/2023	14/06/2023	953.79	op	2426	28/06/2023	953.79	0
1679	BC41/5/599	13/06/2023	202310582	06/06/2023	843.71	Telecomunicatii	radiotelef	Exploatare		30/06/2023	14/06/2023	843.71	op	2405	28/6/2023	843.71	0
1680	BC41/5/600	13/06/2023	202310583	06/06/2023	29,883.48	Telecomunicatii	serv. telec	Exploatare		10/07/2023	14/06/2023	29,883.48	op	2445	13/7/2023	29883.48	3
1681	BC41/5/602	14/06/2023	25614	31/05/2023	1,342.73	GEI Palat CFR	inch. casuta postala										

1745	2368	19/06/2023	231100611	09/06/2023	84.946.34	Energobit	modernizare inst. electrice	Exploatare	60	08/08/2023	19/06/2023	84.946.34	op	2789	18/8/2023	84.946.34	10
1746	2388	19/06/2023	230685045	09/06/2023	4.637.87	Apa Nova	apa si canalizare	Exploatare	15	24/06/2023	19/06/2023	4.637.87	op	2430	28/6/2023	4.637.87	0
1747	2389	19/06/2023	230685026	09/06/2023	9.329.06	Apa Nova	apa si canalizare	Exploatare	15	24/06/2023	19/06/2023	9.329.06	op	2429	28/6/2023	9.329.06	4
1748	2395	19/06/2023	71970	16/06/2023	2.153.19	BARTROM EXIM	piese	Exploatare	30	16/07/2023	19/06/2023	2.153.19	op	207	13/7/2023	2.153.19	0
1749	198	20/06/2023	4907	20/06/2023	8.80	POSTA ROMANIA	corespondenta	Exploatare		20/06/2023	20/06/2023	8.80	chitanta	10896	20/6/2023	8.8	0
1750	198	20/06/2023	35837736	20/06/2023	68.27	MOL ROMANIA	benzina	Exploatare	60	20/06/2023	20/06/2023	68.27	bon fiscal	126	20/6/2023	68.27	0
1751	66	20/06/2023	lr 0126	13/06/2023	368.33	RAMA CLAU	apa	Exploatare	60	13/08/2023	20/06/2023	368.33	op	346	18/8/2023	368.33	5
1752	4531	19/06/2023	14380	15/06/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	60	14/08/2023	20/06/2023	320.94	op	450	17/08/2023	320.94	3
1753	894	20/06/2023	3319780	15/06/2023	1.572.74	SC UNITED WASTE SOLUTIONS	deseuri menajere	Exploatare	15	05/07/2023	20/06/2023	1.572.74	op	2509	07/07/2023	1572.74	2
1754	1332	20/06/2023	335	19/06/2023	25.635.37	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	60	18/08/2023	20/06/2023	25.635.37	op	2783	18/8/2023	25635.37	0
1755	BC41/5/623	16/06/2023	46744	31/05/2023	14,852.28	GEI Palat CFR	utilitati	Exploatare		30/06/2023	20/06/2023	14,852.28	op	2438	28/6/2023	14852.28	0
1756	2418	20/06/2023	1231_04592	20/06/2023	196.89	BOSTIK ROMANIA	spray universal	Exploatare	45	04/08/2023	20/06/2023	196.89	op	233	17/8/2023	196.89	13
1757	2417	20/06/2023	3884	20/06/2023	2.108.68	Class Trade Depo	suruburi	Exploatare	30	20/07/2023	20/06/2023	2.108.68	op	214	18/7/2023	2108.68	0
1758	67	21/06/2023	14358	12/06/2023	26.172.27	MIRROR GROUP PRINT	TIPIZATE	Exploatare	60	12/08/2023	21/06/2023	26.172.27	op	3244	18/8/2023	26172.27	6
1759	1342	21/06/2023	4-0690703	31/05/2023	3,222.22	ROMPREST SERVICE SA	gunoi	Exploatare	30	30/06/2023	21/06/2023	3,222.22	op	2517	13/7/2023	3222.22	13
1760	1339	21/06/2023	400	19/06/2023	1,175.72	SOLAR GUARD SYSTEMS SRL	achizitie monataj	Exploatare	30	19/07/2023	21/06/2023	1,175.72	op	826	18/7/2023	1175.72	0
1761	4589	20/06/2023	3319781	15/06/2023	224.67	United Waste Solutions	salubritate	Exploatare	15	30/06/2023	21/06/2023	224.67	op	2441	28/06/2023	224.67	0
1762	4591	20/06/2023	3319782	15/06/2023	2246.77	United Waste Solutions	salubritate	Exploatare	15	30/06/2023	21/06/2023	2246.77	op	2442	28/06/2023	2246.77	0
1763	1335	21/06/2023	601	13/06/2023	2,677.50	FONIC IMPEX	lavete	Exploatare	30	13/07/2023	21/06/2023	2,677.50	op	926	18/8/2023	2677.5	36
1764	199	21/06/2023	703230040527	21/06/2023	140.00	Brigostore	materiale	Exploatare		21/06/2023	21/06/2023	140.00	bon fiscal	42	21/6/2023	140.00	0
1765	2421	21/06/2023	20231980	21/06/2023	684.25	Arteca Ilava	furtun apa	Exploatare		21/06/2023	21/06/2023	684.25	chitanta	24815	21/06/2023	684.25	0
1766	2420	21/06/2023	8600940950	21/06/2023	780.32	Dedeman	piese	Exploatare		21/06/2023	21/06/2023	780.32	chitanta	4000006281	21/6/2023	780.32	0
1767	BC41/8/640	22/06/2023	7375421	24/05/2023	2,109.69	ENEL	en.el	Exploatare	30	23/06/2023	22/06/2023	2,109.69	op	2386	22/6/2023	2109.69	0
1768	200	22/06/2023	129	22/06/2023	117,836.62	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	60	19/08/2023	22/06/2023	117,836.62	op	2839	18/05/2023	117836.62	0
1769	1352	22/06/2023	913.68	20/06/2023	913.68	HANSA FLEX	stut imbinari	Exploatare	30	20/07/2023	22/06/2023	913.68	op	823	18/7/2023	913.68	0
1770	1357	22/06/2023	2517	22/06/2023	8.80	POSTA ROMANA	taxe postale	Exploatare		22/06/2023	22/06/2023	8.80	chit	3896	22/6/2023	8.8	0
1771	1346	22/06/2023	2493	21/06/2023	8.80	POSTA ROMANA	taxe postale	Exploatare		21/06/2023	22/06/2023	8.80	chit	3859	21/6/2023	8.8	0
1772	1348	22/06/2023	2349	13/06/2023	8,330.00	TRANSPORT CONNECTION WO	prestarii servicii transport	Exploatare	30	13/07/2023	22/06/2023	8,330.00	op	2495	27/6/2023	8330.00	0
1773	2416	20/06/2023	3883	20/06/2023	906.12	Class Trade Depo	piese	Exploatare	30	20/07/2023	22/06/2023	906.12	op	214	18/7/2023	906.12	0
1774	BC41/6/633	22/06/2023	22328925	13/06/2023	5366.9	Romanian Security	c/v serviciu monitorizare	Exploatare	60	13/08/2023	23/06/2023	5366.9	op	2804	18/8/2023	5366.9	5
1775	BC41/6/634	22/06/2023	22328926	13/06/2023	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	13/08/2023	23/06/2023	2439.5	op	3251	18/8/2023	2439.5	5
1776	BC41/6/635	22/06/2023	22328927	13/06/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	60	13/08/2023	23/06/2023	487.9	op	3251	18/8/2023	487.9	5
1777	BC41/6/636	22/06/2023	22328928	13/06/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	60	13/08/2023	23/06/2023	487.9	op	3251	18/8/2023	487.9	5
1778	BC41/6/637	22/06/2023	22328929	13/06/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	13/08/2023	23/06/2023	975.8	op	3251	18/8/2023	975.8	5
1779	BC41/6/638	22/06/2023	22328932	13/06/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	13/08/2023	23/06/2023	975.8	op	3251	18/8/2023	975.8	5
1780	BC41/6/643	23/06/2023	22328930	13/06/2023	3415.3	Romanian Security	c/v serviciu monitorizare	Exploatare	60	13/08/2023	23/06/2023	3415.3	op	3251	18/8/2023	3415.3	5
1781	BC41/6/644	23/06/2023	22328931	13/06/2023	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	60	13/08/2023	23/06/2023	1463.7	op	3251	18/8/2023	1463.7	5
1782	BC41/8/631	22/06/2023	0690709	31/05/2023	220.46	ROMPREST	gunoi	Exploatare	30	11/07/2023	23/06/2023	220.46	op	2517	13/7/2023	220.46	2
1783	BC41/8/632	22/06/2023	0690708	31/05/2023	2,193.72	ROMPREST	gunoi	Exploatare	30	11/07/2023	23/06/2023	2,193.72	op	2517	13/7/2023	2193.72	2
1784	BC41/8/639	22/06/2023	23076651	14/06/2023	505.11	APA NOVA	apa	Exploatare	15	29/06/2023	23/06/2023	505.11	op	2434	28/6/2023	505.11	0
1785	4595	20/06/2023	2744	19/06/2023	1547	Geola Prod	garnitura trecere apa	Exploatare	30	19/07/2023	23/06/2023	1547.00	op	395	18/07/2023	1547.00	0
1786	4629	21/06/2023	241543	21/06/2023	425.43	Faoxim	oxigen	Exploatare	15	06/07/2023	23/06/2023	425.43	op	348	03/07/2023	425.43	0
1787	4223	08/06/2023	7079	23/05/2023	4497.99	Flax computers	laptop	Exploatare	0	23/05/2023	23/06/2023	4497.99	op	341	27/06/2023	4497.99	35
1788	900	23/06/2023	3002434	19/06/2023	67,368.49	VFU PASCANI	lucrari la subansambluri	Exploatare	60	22/08/2023	23/06/2023	67,368.49	op	2986	04/09/2023	67368.49	13
1789	905	23/06/2023	58855	22/06/2023	28.79	SC APA TALEA SRL	chirie dozor	Exploatare	60	22/08/2023	23/06/2023	28.79	op	2171	06/09/2023	28.79	15
1790	2471	23/06/2023	2975	21/06/2023	14,253.83	Romasi Service	reparat motostivitor	Exploatare	60	20/08/2023	23/06/2023	14,253.83	op	3011	4/9/2023	14,253.83	15
1791	1339	21/06/2023	400	19/06/2023	1,175.73	SOLAR GUARD SYSTEMS SRL	folie antireflectie	Exploatare	30	19/07/2023	23/06/2023	1,175.73	op	826	18/7/2023	1175.73	0
1792	201	23/06/2023	199384	22/06/2023	1,125.00	SC FITOMAG SRL	materiale	Exploatare		22/06/2023	23/06/2023	1,125.00	chit	8068001	23/6/2023	1125.00	1
1793	904	23/06/2023	000006201	22/06/2023	295.40	SC APA TALEA SRL	apa naturala talea	Exploatare	60	22/08/2023	23/06/2023	295.40	op	2171	6/9/2023	295.4	15
1794	2419	21/06/2023	8600940951	21/06/2023	144.55	Dedeman	perie aspirator	Exploatare	30	21/07/2023	23/06/2023	144.55	op	215	18/7/2023	144.55	0
1795	BC41/4/673	26/06/2023	0066780	16/06/2023	1,675.00	Gral Medical	servicii medicale	Exploatare	30	25/07/2023	26/06/2023	1,675.00	op	3252	18/8/2023	1,675.00	24
1796	BC41/4/674	26/06/2023	00666779	16/06/2023	3,320.00	Gral Medical	servicii medicale	Exploatare	30	25/07/2023	26/06/2023	3,320.00	op	3252	18/8/2023	3,320.00	24
1797	BC41/4/669	26/06/2023	11491	22/06/2023	120.19	Informatica Feroviara	servicii informatice	Exploatare	30	21/08/2023	26/06/2023	120.19	op	3361	1/9/2023	120.19	11
1798	BC41/4/670	26/06/2023	11492	22/06/2023	120.19	Informatica Feroviara	servicii informatice	Exploatare	30	21/08/2023	26/06/2023	120.19	op	3361	1/9/2023	120.19	11
1799	BC41/4/670	26/06/2023	11493	22/06/2023	208.81	Informatica Feroviara	servicii informatice	Exploatare	30	21/08/2023	26/06/2023	208.81	op	3361	1/9/2023	208.81	11
1800	BC41/8/668	26/06/2023	2851	19/06/2023	59.50	BEI DIVOUI MARIA	chelt.exec.	Exploatare			26/06/2023	59.50	op	2392	27/6/2023	59.5	0
1801	BC41/8/667	26/06/2023	2850	19/06/2023	59.5	BEI DIVOUI MARIA	chelt.exec.	Exploatare			26/06/2023	59.50	op	2393	27/6/2023	59.5	0
1802	BC41/8/672	26/06/2023	8060	19/06/2023	104.53	TITAN SHOPPING	en.el	Exploatare	10	28/06/2023	26/06/2023	104.53	op	2445	28/6/2023	104.53	0
1803	4647	23/06/2023	10678	22/06/2023	572.00	Cationi Const.	lacat galben	Exploatare	0	22/06/2023	26/06/2023	572.00	decont	77	22/06/2023	572.00	0
1804	1359	26/06/2023	1401141568	21/06/2023	38,724.50	C.N.C.F. CFR SA	energie electrica	Exploatare	30	21/07/2023	26/06/2023	38,724.50	oc	61565	12/7/2023	38724.5	0
1805	1361	26/06/2023	1401141569	21/06/2023	27,420.77	C.N.C.F. CFR SA	energie electrica	Exploatare	30	21/07/2023	26/06/2023	27,420.77	oc	61565	12/7/2023	27420.77	0
1806	1360	26/06/2023	1401141566	21/06/2023	51,248.83	C.N.C.F. CFR SA	energie electrica	Exploatare	30	21/07/2023	26/06/2023	51,248.83	oc	61565	12/7/2023	51248.83	0
1807	1385	28/06/2023	413	14/06/2023	107,100.00	IL TEHNOCOONSULTING SRL	electropalan	Exploatare	60	13/08/2023	26/06						

1870	4777	29/06/2023	801	27/06/2023	2737.00	Fab CCPM Impex	garnituri fier moale	Exploatare	30	27/07/2023	29/06/2023	2737.00	op	398	27/7/2023	2737.00	0
1871	4801	29/06/2023	82AW77129	26/06/2023	1308.71	Eurosting AAW Industry	verificare stingitoare	Exploatare	60	25/08/2023	29/06/2023	1308.71	op	464	25/8/2023	1308.71	0
1872	204	29/06/2023	23MI08743584	22/06/2023	18020.23	Enel Energie Muntenia	energie electrica	Exploatare	30	24/07/2023	29/06/2023	18020.23	op	2853	25/7/2023	18020.23	1
1873	2568	29/06/2023	11412	29/06/2023	10.434.40	CARANDA BATERII	ELEMENT TRACTIUNE	Exploatare	30	29/06/2023	29/06/2023	10.434.40	op	225	28/7/2023	10434.4	0
1874	2557	29/06/2023	93204261	26/06/2023	22.044.40	Knorr-Bremse	piese	Exploatare	30	26/07/2023	29/06/2023	22.044.40	op	218	27/7/2023	22044.4	1
1875	4839	29/06/2023	314	28/06/2023	3213.00	Romwatt Rubber	bara contact	Exploatare	30	28/07/2023	30/06/2023	3212.00	op	399	27/7/2023	3213.00	0
1876	4775	29/06/2023	14430	27/06/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	59	25/08/2023	30/06/2023	320.94	op	465	25/8/2023	320.94	0
1877	4841	29/06/2023	602	28/06/2023	3855.60	Met Dad Group	pulverizator	Exploatare	30	28/07/2023	30/06/2023	3855.60	op	400	28/7/2023	3855.60	0
1878	4843	29/06/2023	1085820	29/06/2023	207.10	Borsa Com	covor cauciuc	Exploatare	0	29/06/2023	30/06/2023	207.10	chit	6328	29/6/2023	207.10	0
1879	BC41/8/683	30/06/2023	08751768	22/06/2023	3122.32	ENEL	en.el	Exploatare	15	07/07/2023	30/06/2023	3122.32	op	2508	7/7/2023	3122.32	0
1880	BC41/8/685	30/06/2023	08718027	22/06/2023	195.41	ENEL	en.el	Exploatare	30	24/07/2023	30/06/2023	195.41	regl	regl	30/6/2023	195.41	0
1881	BC41/8/684	30/06/2023	08743427	22/06/2023	207.99	ENEL	en.el	Exploatare	30	24/07/2023	30/06/2023	207.99	regl	regl	30/6/2023	207.99	0
1882	934	30/06/2023	2657	26/06/2023	2836.42	Sntfm cfr marfa	c-val chirie	Exploatare	15	15/07/2023	30/06/2023	2836.42	oc	62585	9/8/2023	2836.42	25
1883	205	30/06/2023	1969	30/06/2023	220.00	Gdm mentenanta si servicii srl	materiale	Exploatare	30	30/06/2023	30/06/2023	220.00	bf	160062	30/6/2023	220.00	0
1884	1407	30/06/2023	77084	22/06/2023	1681.64	EUROSTING AAW INDUSTRY SRL	verificare ,reparare stingitoare	Exploatare	60	21/08/2023	30/06/2023	1681.64	op	974	5/9/2023	1681.64	15
1885	1405	30/06/2023	77082	22/06/2023	679.85	EUROSTING AAW INDUSTRY SRL	verificare ,reparare stingitoare	Exploatare	60	21/08/2023	30/06/2023	679.85	op	974	5/9/2023	679.85	15
1886	1406	30/06/2023	77081	22/06/2023	66.26	EUROSTING AAW INDUSTRY SRL	verificare ,reparare stingitoare	Exploatare	60	21/08/2023	30/06/2023	66.26	op	974	5/9/2023	66.26	15
1887	1444	07/07/2023	3468	30/06/2023	3834.66	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	29/08/2023	30/06/2023	3834.66	op	3034	5/9/2023	3834.66	7
1888	2585	30/06/2023	77229	29/06/2023	2.826.39	Eurosting AAW Industry	servicii stingitoare	Exploatare	60	28/08/2023	30/06/2023	2.826.39	op	270	5/9/2023	2.826.39	8
1889	2570	30/06/2023	123338	29/06/2023	626.89	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	30	29/07/2023	30/06/2023	626.89	op	223	28/7/2023	626.89	0
1890	1986	02/08/2023	59505	31/07/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	01/10/2023	02/07/2023	28.79	op	2455	17/11/2023	28.79	47
1891	BC41/8/689	03/07/2023	15608	29/06/2023	59.50	BEJ DIVOIU MARIA	chelt.exec.	Exploatare			03/07/2023	59.50	op	2392	28/6/2023	59.50	0
1892	BC41/8/688	03/07/2023	15607	29/06/2023	59.50	BEJ DIVOIU MARIA	chelt.exec.	Exploatare			03/07/2023	59.50	op	2393	28/6/2023	59.50	0
1893	206.00	03/07/2023	10310622	03/07/2023	42.00	gr Impex construct srl	materiale	Exploatare			03/07/2023	42.00	bf	3696	3/7/2023	42.00	0
1894	BC41/5/658	26/06/2023	1401141573	21/06/2023	249.76	CNCF CFR SA	en.el.	Exploatare			03/07/2023	249.76	oc	61565	12/7/2023	249.76	9
1895	BC41/5/659	26/06/2023	1401141574	21/06/2023	592.51	CNCF CFR SA	en.el.	Exploatare			03/07/2023	592.51	oc	61565	12/7/2023	592.51	9
1896	BC41/5/660	26/06/2023	1401141575	21/06/2023	1.190.25	CNCF CFR SA	en.el.	Exploatare			03/07/2023	1.190.25	oc	61565	12/7/2023	1.190.25	9
1897	BC41/5/661	26/06/2023	1401141576	21/06/2023	164.07	CNCF CFR SA	en.el.	Exploatare			03/07/2023	164.07	oc	61565	12/7/2023	164.07	9
1898	BC41/5/662	26/06/2023	1401141577	21/06/2023	305.14	CNCF CFR SA	en.el.	Exploatare			03/07/2023	305.14	oc	61565	12/7/2023	305.14	9
1899	BC41/5/663	26/06/2023	1401141578	21/06/2023	155.70	CNCF CFR SA	en.el.	Exploatare			03/07/2023	155.70	oc	61565	12/7/2023	155.70	9
1900	BC41/5/665	26/06/2023	1401141580	21/06/2023	122.26	CNCF CFR SA	en.el.	Exploatare			03/07/2023	122.26	oc	61565	12/7/2023	122.26	9
1901	BC41/6/690	03/07/2023	42300280	21/06/2023	1.725.50	Tryamm	reparare imprimanta Canon	Exploatare			21/07/2023	1.725.50	op	2482	18/7/2023	1725.5	0
1902	BC41/6/691	03/07/2023	92300224	28/02/2023	120.00	CENAFER	eliberare viza periodica	Exploatare			03/07/2023	120.00	op	2501	4/7/2023	120.00	1
1903	BC41/5/666	26/06/2023	1401141582	21/06/2023	3.384.59	CNCF CFR SA	en.el.	Exploatare			03/07/2023	3.384.59	oc	61565	12/7/2023	3384.59	9
1904	207	03/07/2023	6015	03/07/2023	64.237.92	INTEGRA GUARD SRL	PAZA	Exploatare	60	01/09/2023	03/07/2023	64.237.92	op	2974	4/9/2023	64237.92	3
1905	2583	03/07/2023	20230418	30/06/2023	169.58	Tim-Ice Company	filtru deshidrator	Exploatare			30/06/2023	169.58	chitanta	61	30/06/2023	169.58	0
1906	2584	03/07/2023	195	30/06/2023	250.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	02/08/2023	03/07/2023	250.00	op	221	28/7/2023	250.00	0
1907	2586	03/07/2023	2310788	30/06/2023	163.33	DNS BIROTICA	hartie imprimanta	Exploatare	30	26/07/2023	03/07/2023	163.33	op	219	27/7/2023	163.33	1
1908	2604	03/07/2023	1263469	30/06/2023	2.200.00	Adelaida Impex	piese	Exploatare	30	29/07/2023	03/07/2023	2.200.00	op	224	28/7/2023	2200.00	0
1909	BC41/8/695	04/07/2023	8092	03/07/2023	4006.94	TITAN SHOPPING	chirie	Exploatare	10	10/07/2023	04/07/2023	4006.94	op	2512.00	10/7/2023	4006.94	0
1910	BC41/8/692	04/07/2023	1473	03/07/2023	1553.49	POSTA ROMANA	chirie	Exploatare	30	31/07/2023	04/07/2023	1553.49	op	2919	28/7/2023	1553.49	0
1911	BC41/8/693	04/07/2023	1474	03/07/2023	2330.27	POSTA ROMANA	chirie	Exploatare	30	31/07/2023	04/07/2023	2330.27	op	2919	28/7/2023	2330.27	0
1912	BC41/8/694	04/07/2023	1472	03/07/2023	1417.55	POSTA ROMANA	chirie	Exploatare	30	31/07/2023	04/07/2023	1417.55	op	2919	28/7/2023	1417.55	0
1913	1412	04/07/2023	20230484	28/06/2023	7401.80	VULCOM	manson desiro	Exploatare	30	28/07/2023	04/07/2023	7401.80	op	853.00	28/7/2023	7401.80	0
1914	1413	04/07/2023	868	27/06/2023	359.38	MICROELECTRONICA	sensor	Exploatare	30	27/07/2023	04/07/2023	359.38	op	850.00	28/7/2023	359.38	1
1915	4685	23/06/2023	2201130	20/06/2023	677705.00	Novatech	grup Vinciuri	Exploatare	60	19/08/2023	04/07/2023	677705.00	op	2841	18/8/2023	677705.00	0
1916	4925	04/07/2023	92300774	29/06/2023	420.00	Cenaffer	eliberare aviz autorizare	Exploatare	11	10/07/2023	04/07/2023	420.00	op	353	10/7/2023	420.00	0
1917	4953	04/07/2023	15680736	03/07/2023	174.57	La fantana	abonament	Exploatare	60	01/09/2023	04/07/2023	174.57	op	469.00	4/9/2023	174.57	3
1918	4891	04/07/2023	8754514	23/06/2023	42285.20	Enel Energie Muntenia	energie electrica	Exploatare	31	24/07/2023	04/07/2023	42285.20	op	2852	25/7/2023	42285.20	1
1919	208	04/07/2023	140	04/07/2023	476.58	SC ROMPETROL DOWSTRAM	rovigneta	Exploatare			04/07/2023	476.58	bf	140	4/7/2023	476.58	0
1920	210	04/07/2023	49423	03/07/2023	3561.08	CADIBO SRL	materiale	Exploatare	49	21/08/2023	04/07/2023	3561.08	op	2170	6/9/2023	3561.08	16
1921	209	04/07/2023	26	04/07/2023	100.00	GG Impex construct srl	materiale	Exploatare			04/07/2023	100.00	bf	249862	4/7/2023	100.00	0
1922	1420	04/07/2023	1290	23/06/2023	1558.57	ASFR	examinare in vederea obtinerii permis m	Exploatare			23/06/2023	1558.57	op	719	28/6/2023	1558.57	5
1923	1443	07/07/2023	3471	30/06/2023	2425.58	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	29/08/2023	04/07/2023	2425.58	op	3034	4/9/2023	2425.58	6
1924	1415	04/07/2023	3469	30/06/2023	1535.46	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	29/08/2023	04/07/2023	1535.46	op	3034	4/9/2023	1535.46	6
1925	BC41/4/697	04/07/2023	15679939	03/07/2023	2327.64	La fantana	abonament	Exploatare	60	02/09/2023	04/07/2023	2327.64	op	3372	5/9/2023	2327.64	3
1926	953	04/07/2023	15679940	03/07/2023	465.53	La fantana	abonament purificator apa	Exploatare	60	02/09/2023	04/07/2023	465.53	op	2173	6/9/2023	465.53	4
1927	2627	04/07/2023	0130	04/07/2023	1.922.24	Rama Clau	Perla Covasnei apa minerala	Exploatare	60	02/09/2023	04/07/2023	1.922.24	op	268	5/9/2023	1922.24	3
1928	2620	04/07/2023	15679942	03/07/2023	698.29	La Fantana	abonament purificator	Exploatare	60	02/09/2023	04/07/2023	698.29	op	271	5/9/2023	698.29	3
1929	213	05/07/2023	703230044227	05/07/2023	65.25	Brigostore	materiale	Exploatare			05/07/2023	65.25	bf	00062	5/7/2023	65.25	0
1930	214	05/07/2023	1972	05/07/2023	150.00	Gdm mentenanta si servicii srl	materiale	Exploatare			05/07/2023	150.00	bf	35001	5/7/2023	150.00	0
1931	211	05/07/2023	131	30/06/2023	106300.72	SC EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	60	29/08/2023	05/07/2023	106300.72	op	2927	4/9/2023	106300.72	6
1932	BC41/4/700	06/07/2023	11494	04/07/2023	275.53	Informatica Feroviara	servicii informatice	Exploatare	60	03/09/2023	05/07/2023	275.53	op	3373	5/9/2023	275.53	2
1933	212	05/07/2023	7704	30/06/2023	24914.09	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	29/08/2023	05/07/2023	24914.09</					

1995	BC41/5/726	10/07/2023	202310719	07/07/2023	29,890.39	Telecomunicatii	serv telec	Exploatare		07/08/2023	11/07/2023	29,890.39	op		2808	18/8/2023	29890.39	11
1996	BC41/5/727	10/07/2023	202310721	07/07/2023	36.89	Telecomunicatii	lucrari cf de viz	Exploatare		07/08/2023	11/07/2023	36.89	op		3247	18/8/2023	36.89	11
1997	BC41/5/729	11/07/2023	1250096187	22/06/2023	12,602.46	CNCF CFR SA	vidanjare	Exploatare		17/07/2023	11/07/2023	12,602.46	op		4441	16/11/2023	12602.46	0
1998	BC41/5/730	11/07/2023	1250096188	22/06/2023	36,186.83	CNCF CFR SA	gunoi	Exploatare		17/07/2023	11/07/2023	36,186.83	op		4441	16/11/2023	36,186.83	122
1999	BC41/5/731	11/07/2023	1250096514	23/06/2023	30,697.31	CNCF CFR SA	eng. term.	Exploatare		17/07/2023	11/07/2023	30,697.31	op		4441	16/11/2023	30,697.31	122
2000	BC41/5/732	11/07/2023	1250096515	23/06/2023	3,859.15	CNCF CFR SA	gaze	Exploatare		30/07/2023	11/07/2023	3,859.15	op		4441	16/11/2023	3,859.15	109
2001	BC41/5/733	11/07/2023	1230019876	22/06/2023	18,305.53	CNCF CFR SA	apa	Exploatare		17/07/2023	11/07/2023	18,305.53	op		4441	16/11/2023	18,305.53	122
2002	BC41/5/734	11/07/2023	1250096090	22/06/2023	8,207.17	CNCF CFR SA	canal	Exploatare		17/07/2023	11/07/2023	8,207.17	op		4441	16/11/2023	8,207.17	122
2003	BC41/5/735	11/07/2023	1250096186	22/06/2023	7,583.07	CNCF CFR SA	hidrofor	Exploatare		17/07/2023	11/07/2023	7,583.07	op		4441	16/11/2023	7,583.07	122
2004	220	11/07/2023	00004630	11/07/2023	9.50	POSTA ROMANIA	corespondenta	Exploatare		11/07/2023	11/07/2023	9.50	chit		13413	11/7/2023	9.50	0
2005	5117	10/07/2023	3739	10/07/2023	536.00	Geonic Impex	pana plan	Exploatare	0	10/07/2023	11/07/2023	536.00	op		394	14/07/2023	536.00	4
2006	5049	07/07/2023	14483	05/07/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	60	03/09/2023	11/07/2023	320.94	op		468	04/09/2023	320.94	1
2007	5159	11/07/2023	1426	29/06/2023	1348.66	Asfr	actualizare permis	Exploatare	0	29/06/2023	11/07/2023	1348.66	op		349	05/07/2023	1348.66	6
2008	5161	11/07/2023	1458	29/06/2023	753.66	ASFR	examinare autoriz.	Exploatare	0	29/06/2023	11/07/2023	753.66	op		349	05/07/2023	753.66	6
2009	5157	11/07/2023	11618	30/06/2023	846.97	Termo Ploiesti	energie termica	Exploatare	20	20/07/2023	11/07/2023	846.97	op		2840	18/07/2023	846.97	0
2010	5173	11/07/2023	1089	04/07/2023	13201.86	Bright Engineering-Ro	radiator racire aer ulei	Exploatare	60	02/09/2023	11/07/2023	13201.86	op		472	05/09/2023	13201.86	0
2011	5123	10/07/2023	48942	07/07/2023	26560.8	Ronera Rubber	element elastic	Exploatare	60	05/09/2023	11/07/2023	26560.8	op		3630	14/09/2023	26560.8	9
2012	2689	10/07/2023	318	30/06/2023	82,124.52	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	09/09/2023	11/07/2023	82,124.52	op		3190	15/9/2023	82124.52	6
2013	1167	11/07/2023	BZAW77385	10/07/2023	79.44	SC EUROSTING AAW INDUSTRY	hidrant verificare	Exploatare	60	09/09/2023	11/07/2023	79.44	op		3640	15/9/2023	79.44	6
2014	1916	11/07/2023	2459	11/07/2023	39,448.50	FRIGOCOM TRADING SRL	agent frigorific	Exploatare	60	09/09/2023	11/07/2023	39,448.58	op		3649	18/9/2023	39448.5	9
2015	2709	11/07/2023	7025066	11/07/2023	596.43	Arabesque	ciment	Exploatare	30	10/08/2023	11/07/2023	596.43	op		237	17/8/2023	596.43	7
2016	2695	11/07/2023	17302	06/07/2023	1,338.75	AS INDUSTRIAL	rulmenti	Exploatare	30	05/08/2023	11/07/2023	1,338.75	op		230	17/8/2023	1338.75	12
2017	2693	11/07/2023	8309	11/07/2023	4,023.64	Best Electro	piese	Exploatare	30	09/08/2023	11/07/2023	4,023.64	op		228	17/8/2023	4023.64	8
2018	2696	11/07/2023	150065757	11/07/2023	38.46	LEROY MERLIN ROMANIA	Ceresit glet CT	Exploatare		11/07/2023	11/07/2023	38.46	bf		655804	11/07/2023	38.46	0
2019	2694	11/07/2023	8308	11/07/2023	570.01	Best Electro	piese	Exploatare	30	10/08/2023	11/07/2023	570.01	op		228	17/8/2023	570.01	7
2020	BC41/4/741	11/07/2023	3496	03/07/2023	2857.57	OZON SERV SRL	salubritzoare vagoane	Exploatare	60	01/09/2023	12/07/2023	2857.57	op		3034	05/09/2023	2857.57	4
2021	BC41/4/742	11/07/2023	3498	05/07/2023	5578.19	OZON SERV SRL	salubritzoare vagoane	Exploatare	60	03/09/2023	12/07/2023	5578.19	op		3034	05/09/2023	5578.19	2
2022	BC41/4/743	11/07/2023	3497	03/07/2023	15482.85	OZON SERV SRL	salubritzoare vagoane	Exploatare	60	02/09/2023	12/07/2023	15482.85	oc	BC42/6/630		16/08/2023	15482.85	0
2023	BC41/4/744	11/07/2023	0072	01/09/2023	29228.53	DIRECT RETAIL DISTRIBUTION	Salubritzare dormitoare	Exploatare	60	03/09/2023	12/07/2023	29228.53	op		3025	05/09/2023	29228.53	2
2024	BC41/4/745	11/07/2023	0073	01/09/2023	15669.54	DIRECT RETAIL DISTRIBUTION	Salubritzare dormitoare	Exploatare	60	03/09/2023	12/07/2023	15669.54	op		3025	05/09/2023	15669.54	2
2025	BC41/4/746	11/07/2023	0074	01/09/2023	1880.53	DIRECT RETAIL DISTRIBUTION	Salubritzare dormitoare	Exploatare	60	03/09/2023	12/07/2023	1880.53	op		3025	05/09/2023	1880.53	2
2026	BC41/4/747	11/07/2023	0075	01/09/2023	1801.91	DIRECT RETAIL DISTRIBUTION	Salubritzare dormitoare	Exploatare	60	03/09/2023	12/07/2023	1801.91	op		3025	05/09/2023	1801.91	2
2027	BC41/4/748	11/07/2023	0076	01/09/2023	6240.92	DIRECT RETAIL DISTRIBUTION	Salubritzare dormitoare	Exploatare	60	03/09/2023	12/07/2023	6240.92	op		3025	05/09/2023	6240.92	2
2028	BC41/4/751	12/07/2023	4063	20/04/2023	9903.78	Complet Service	reparare aer conditionat	Exploatare	61	20/06/2023	12/07/2023	9903.78	op		2437	13/07/2023	9903.78	23
2029	BC41/4/736	11/07/2023	3473	30/06/2023	4561.87	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	02/09/2023	12/07/2023	4561.87	op		3034	05/09/2023	4561.87	3
2030	BC41/4/737	11/07/2023	3452	30/06/2023	801.11	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	02/09/2023	12/07/2023	801.11	op		3034	05/09/2023	801.11	3
2031	BC41/4/738	11/07/2023	3470	30/06/2023	756.6	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	02/09/2023	12/07/2023	756.6	op		3034	05/09/2023	756.6	3
2032	BC41/4/739	11/07/2023	3453	30/06/2023	712.1	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	02/09/2023	12/07/2023	712.1	op		3034	05/09/2023	712.1	3
2033	BC41/4/740	11/07/2023	3472	30/06/2023	6404.41	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	02/09/2023	12/07/2023	6404.41	op		3034	05/09/2023	6404.41	3
2034	221	12/07/2023	1549127	12/07/2023	589.05	RINA PROD COM SRL	vatelina	Exploatare		12/07/2023	12/07/2023	589.05	chit		9136382	12/7/2023	589.05	0
2035	1169	12/07/2023	10417963768	30/06/2023	1,384.49	Engie Romania sa	gaze naturale	Exploatare	30	31/07/2023	12/07/2023	1,384.49	op		2916	28/7/2023	1384.49	0
2036	BC41/8/715	10/07/2023	300	02/02/2023	550.97	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare		20/07/2023	12/07/2023	550.97	op		2839	18/7/2023	550.97	0
2037	BC41/8/716	10/07/2023	303	03/03/2023	846.95	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare		20/07/2023	12/07/2023	846.95	op		2839	18/7/2023	846.95	0
2038	BC41/8/717	10/07/2023	306	03/04/2023	555.03	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare		20/07/2023	12/07/2023	555.03	op		2839	18/7/2023	555.03	0
2039	BC41/8/718	10/07/2023	309	02/05/2023	590.50	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare		20/07/2023	12/07/2023	590.50	op		2839	18/7/2023	590.50	0
2040	BC41/8/719	10/07/2023	311	06/06/2023	622.71	ASOC.PROPR.CALEA GRIVITEI 1	apa	Exploatare		20/07/2023	12/07/2023	622.71	op		2839	18/7/2023	622.71	0
2041	5175	11/07/2023	2023314	11/07/2023	1187.62	Pro Tehnic	placa marsit	Exploatare	0	11/07/2023	12/07/2023	1187.62	op		360	13/07/2023	1187.62	0
2042	5171	11/07/2023	ANP232235974	06/07/2023	4448.54	Apa Nova	apa canalizare	Exploatare	15	21/07/2023	12/07/2023	4448.54	op		2838	18/07/2023	4448.54	0
2043	72	12/07/2023	1157	29/06/2023	7,050.75	ANTARCTICA SYSTEMS	aer conditionat	Exploatare	30	29/07/2023	12/07/2023	7,050.75	op		2923	28/07/2023	7050.75	0
2044	73	12/07/2023	600231884	10/07/2023	1,296.89	Flanco Retail	frigidier Arctic	Exploatare	30	10/08/2023	12/07/2023	1,296.89	op		3243	18/8/2023	1296.89	8
2045	2714	12/07/2023	10142628197	30/06/2023	1,808.44	Engie Romania	consum gaze naturale	Exploatare	30	31/07/2023	12/07/2023	1,808.44	op		2915	28/7/2023	1,808.44	0
2046	2717	12/07/2023	0702270	30/06/2023	1,312.76	Compania Romprest Service	deseuri menajere	Exploatare	30	31/07/2023	12/07/2023	1,312.76	op		3239	18/8/2023	1,312.76	18
2047	2716	12/07/2023	0702269	30/06/2023	15,294.60	Compania Romprest Service	deseuri menajere	Exploatare	30	31/07/2023	12/07/2023	15,294.60	op		3239	18/8/2023	15,294.60	18
2048	5171	11/07/2023	232235974	06/07/2023	4448.54	Apa Nova	apa canalizare	Exploatare	15	21/07/2023	12/07/2023	4448.54	op		2838	18/07/2023	4448.54	0
2049	2731	12/07/2023	8312	12/07/2023	3,361.75	Best Electro	releu	Exploatare	30	11/08/2023	12/07/2023	3,361.75	op		228	17/8/2023	3,361.75	6
2050	2730	12/07/2023	84	12/07/2023	595.00	Dragos Lux AMD	transport balast	Exploatare		12/07/2023	12/07/2023	595.00	chit		60	12/07/2023	595.00	0
2051	2732	12/07/2023	1231_05260	11/07/2023	1,135.26	BOSTIK ROMANIA	spray universal	Exploatare	45	25/08/2023	12/07/2023	1,135.26	op		253	25/8/2023	1,135.26	0
2052	2729	12/07/2023	402119	11/07/2023	2,369.15	Sea Romania	piese	Exploatare	30	10/08/2023	12/07/2023	2,369.15	op		238	17/8/2023	2,369.15	7
2053	1480	12/07/2023	61046	10/07/2023	295.00	NOVA LIBRES IMPEX	fisa magazine,fisa SSM	Exploatare	60	08/09/2023	12/07/2023	295.00	op		1093	19/09/2023	295.00	11
2054	1491	13/07/2023	1088	04/07/2023	30,804.34	BRIGHT ENGINEERING-RO SRL	radiator	Exploatare	60	02/09/2023	12/07/2023	30,804.34	op		961	05/09/2023	30804.34	3
2055	1481	12/07/2023	14475	04/07/2023	589.05	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	60	02/09/								

2120	BC41/4/768	20/07/2023	11495	19/07/2023	265.97	Informatica Feroviara	servicii informatice	Exploatare	60	17/07/2023	20/07/2023	265.97	op	3634	15/9/2023	265.97	60
2121	BC41/4/769	20/07/2023	1666	07/07/2023	475.27	ASFRR	viza periodica	Exploatare	30	06/08/2023	20/07/2023	473.27	op	2981	9/8/2023	475.27	3
2122	BC41/4/770	20/07/2023	1752	11/07/2023	4,040.34	ASFRR	viza periodica	Exploatare	30	10/08/2023	20/07/2023	4,040.34	op	3227	10/8/2023	4040.34	0
2123	1915	20/07/2023	885	03/07/2023	32,135.52	SC 11 FRANGERS SRL	salubrizare vagoane	Exploatare	60	02/09/2023	20/07/2023	32,135.52	op	3032	4/9/2023	32135.52	2
2124	227	20/07/2023	133	18/07/2023	109,829.17	SC EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	60	16/09/2023	20/07/2023	109,829.17	op	3210	18/9/2023	109829.17	2
2125	1911	20/07/2023	2030	19/07/2023	16,344.65	SC VFM INTERCOM SRL	materiale	Exploatare	60	18/09/2023	20/07/2023	16,344.65	op	3653	18/9/2023	16344.65	0
2126	2883	20/07/2023	50195	20/07/2023	328.08	Top Jet Service	piese	Exploatare	60	20/07/2023	20/07/2023	328.08	chit	39639	20/07/2023	328.08	0
2127	2885	20/07/2023	20232331	20/07/2023	803.25	Arteca Ilava	furtun carburant	Exploatare	60	20/07/2023	20/07/2023	803.25	chit	24864	20/07/2023	803.25	0
2128	1454	19/07/2023	353	17/07/2023	10,948.05	BISERVCONSTRUCTFAB SRL	lucrari limii	Exploatare	30	16/08/2023	20/07/2023	10,948.05	op	3170	15/09/2023	10948.05	30
2129	2895	20/07/2023	230821159	10/07/2023	31,593.38	Apa Nova	apa si canalizare	Exploatare	15	25/07/2023	20/07/2023	31,593.38	op	2956	1/8/2023	31,593.38	7
2130	2896	20/07/2023	230821157	10/07/2023	4,192.29	Apa Nova	apa si canalizare	Exploatare	15	25/07/2023	20/07/2023	4,192.29	op	2955	1/8/2023	4,192.29	7
2131	2897	20/07/2023	230821139	10/07/2023	6,850.17	Apa Nova	apa si canalizare	Exploatare	15	25/07/2023	20/07/2023	6,850.17	op	2954	1/8/2023	6,850.17	7
2132	2884	20/07/2023	1158007416	20/07/2023	790.01	ROMSTAL IMEX	boiler electric	Exploatare	30	19/08/2023	20/07/2023	790.01	op	242	1/8/2023	790.01	0
2133	74	21/07/2023	5057	19/07/2023	230.32	PROFICOM TEXTIL	FATA PERNA (35 BUC)	Exploatare	30	18/08/2023	21/07/2023	230.32	op	3245	18/8/2023	230.32	0
2134	5535	20/07/2023	20234587	19/07/2023	155.00	Bacosmi	tub flexibil	Exploatare	0	19/07/2023	21/07/2023	155.00	bf	24	19/07/2023	155.00	0
2135	5531	20/07/2023	170338422	19/07/2023	76.00	Leroy Merlin	ulei ruris, fir motocosa	Exploatare	2	21/07/2023	21/07/2023	76.00	bf	119	19/07/2023	76.00	0
2136	5487	19/07/2023	14535	17/07/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	60	15/09/2023	21/07/2023	320.94	op	528	15/09/2023	320.94	0
2137	5539	20/07/2023	54647	19/07/2023	1720.15	Kauf Electromeister	conductor	Exploatare	15	03/08/2023	21/07/2023	1720.15	op	455	17/08/2023	1720.15	14
2138	2948	21/07/2023	20230548	20/07/2023	4,869.48	Vulcom	piese	Exploatare	30	19/08/2023	21/07/2023	4,869.48	op	241	21/8/2023	4869.48	2
2139	1628	10/08/2023	14536	17/07/2023	427.92	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	60	15/09/2023	21/07/2023	427.92	op	1091	19/9/2023	427.92	4
2140	5557	21/07/2023	1644	06/07/2023	336.42	ASFRR	actualizare permis	Exploatare	0	06/07/2023	24/07/2023	336.42	op	350	07/07/2023	336.42	1
2141	5569	21/07/2023	42302207	19/07/2023	1406.23	Bad Brasov	simering, oring	Exploatare	31	19/08/2023	24/07/2023	1406.23	op	461	18/08/2023	1406.23	0
2142	5571	24/07/2023	3578	24/07/2023	44.8	Posta Romana	corespondenta	Exploatare	0	24/07/2023	24/07/2023	44.8	chit	8280	24/07/2023	44.8	0
2143	1926	24/07/2023	30002450	24/07/2023	56,427.98	VFU PASCANI	lucrari la subansambhuri	Exploatare	60	22/09/2023	24/07/2023	56,427.98	op	3450	20/10/2023	56427.98	28
2144	BC41/5/773	24/07/2023	12339877	06/07/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/09/2023	24/07/2023	487.9	op	3635	15/9/2023	487.9	4
2145	BC41/5/774	24/07/2023	12339882	06/07/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/09/2023	24/07/2023	975.8	op	3635	15/9/2023	975.8	4
2146	2969	24/07/2023	290166905	24/07/2023	254.75	LEROY MERLIN ROMANIA	PIESE	Exploatare	60	24/07/2023	24/07/2023	254.75	bf	920941	24/07/2023	254.75	0
2147	2968	24/07/2023	2490	24/07/2023	18,207.00	Frigokom Trading	agent frigorific	Exploatare	60	22/09/2023	24/07/2023	18,207.00	op	4063	20/10/2023	18,207.00	28
2148	1466	24/07/2023	4261	17/07/2023	699.72	CUASAR IMPEX SRL	manometru	Exploatare	30	16/08/2023	24/07/2023	699.72	op	925	18/08/2023	699.72	2
2149	1465	24/07/2023	5439849	17/07/2023	1,268.76	SERVICE INCLLUS SRL	clichet cu patrat	Exploatare	30	16/08/2023	24/07/2023	1,268.76	op	933	18/08/2023	1268.76	2
2150	229	24/07/2023	1986	24/07/2023	550.00	Gdm mentenanta si servicii srl	materiale	Exploatare	60	24/07/2023	24/07/2023	550.00	bf	1	24/7/2023	550.00	0
2151	1464	24/07/2023	354	19/07/2023	11,748.60	BISERVCONSTRUCTFAB SRL	lucrari limii	Exploatare	30	18/08/2023	24/07/2023	11,748.60	op	3170	15/09/2023	11,748.60	28
2152	1563	21/07/2023	355	21/07/2023	11,439.80	BISERVCONSTRUCTFAB SRL	lucrari limii	Exploatare	30	20/08/2023	24/07/2023	11,439.80	op	3170	15/09/2023	11,439.80	26
2153	2962	24/07/2023	30002451	13/07/2023	78,194.61	Electroputere Pascani	reparatii	Exploatare	60	22/09/2023	24/07/2023	78,194.61	op	3450	20/10/2023	78,194.61	28
2154	5551	21/07/2023	241719	21/07/2023	425.43	Faoxim	oxigen	Exploatare	10	31/07/2023	25/07/2023	425.43	op	402	31/07/2023	425.43	0
2155	5601	24/07/2023	3388875	14/07/2023	3145.48	United Waste Solutions	salubritate	Exploatare	15	29/07/2023	25/07/2023	3145.48	op	403	31/07/2023	3145.48	2
2156	5603	24/07/2023	3388877	14/07/2023	674.03	United Waste Solutions	salubritate	Exploatare	15	29/07/2023	25/07/2023	674.03	op	404	31/07/2023	674.03	2
2157	5609	25/07/2023	191305	17/07/2023	5113.99	Afer	viza periodica	Exploatare	0	17/07/2023	25/07/2023	5113.99	op	354	13/07/2023	5113.99	0
2158	75	24/07/2023	14571	20/07/2023	4,641.00	MIRROR GROUP PRINT	aratari vagoane	Exploatare	60	20/09/2023	25/07/2023	4,641.00	op	3263	23/8/2023	4641.00	0
2159	230	25/07/2023	23MI10513438	24/07/2023	10,577.77	Enel Energie Muntenia	energie electrica	Exploatare	30	23/08/2023	25/07/2023	10,577.77	op	3263	23/8/2023	10577.77	0
2160	5649	26/07/2023	63	25/07/2023	25311.3	Inda	reparatie placa	Exploatare	7	01/08/2023	25/07/2023	25311.3	op	2777	18/8/2023	25311.3	17
2161	BC41/6/771	21/07/2023	25792	20/07/2023	2,399.99	GEI Palat CFR	chirie parcare	Exploatare	60	31/08/2023	25/07/2023	2,399.99	op	3374	5/9/2023	2,399.99	5
2162	BC41/4/776	25/07/2023	25825	20/07/2023	17,667.64	GEI Palat CFR	intretinere	Exploatare	60	31/08/2023	25/07/2023	17,667.64	op	3374	5/9/2023	17,667.64	5
2163	BC41/4/777	25/07/2023	25885	20/07/2023	24,330.64	GEI Palat CFR	chirie spatii	Exploatare	60	31/08/2023	25/07/2023	24,330.64	op	3374	5/9/2023	24,330.64	5
2164	2993	25/07/2023	7026968	24/07/2023	468.29	Arabesque	PLASA SUDATA	Exploatare	30	23/08/2023	25/07/2023	468.29	op	250	23/8/2023	468.29	0
2165	2995	25/07/2023	280241733	25/07/2023	335.00	LEROY MERLIN ROMANIA	pensule, adeziv	Exploatare	60	25/07/2023	25/07/2023	335.00	bf	1904861	25/07/2023	335.00	0
2166	2991	25/07/2023	231001488	25/07/2023	749.70	ELBI ELECTRIC & LIGHTING	BANDA IZOLATOARE	Exploatare	30	25/08/2023	25/07/2023	749.70	op	258	30/8/2023	749.70	5
2167	2996	25/07/2023	000448.	24/07/2023	2,416.26	Media Mind Print	AUTOCOLANT	Exploatare	30	23/08/2023	25/07/2023	2,416.26	op	251	23/8/2023	2,416.26	0
2168	2992	25/07/2023	230700232	20/07/2023	5,675.82	G & M 2000	ROZISOC	Exploatare	30	19/08/2023	25/07/2023	5,675.82	op	246	21/8/2023	5,675.82	2
2169	1486	27/07/2023	3575	19/07/2023	754.46	QUINTRIX IMPEX SRL	contact auxiliar	Exploatare	60	17/09/2023	25/07/2023	754.46	op	1095	19/09/2023	754.46	2
2170	1485	27/07/2023	20230555	21/07/2023	14,258.94	VULCOM SRL	set garnituri, semering	Exploatare	30	20/08/2023	25/07/2023	14,258.94	op	938	18/08/2023	14258.94	0
2171	1480	25/07/2023	27391	24/07/2023	863.94	BAZA TEHNICA ALFA SRL	sarma moale,manusi lalex	Exploatare	60	22/09/2023	25/07/2023	863.94	op	1280	17/11/2023	863.94	56
2172	1478	25/07/2023	158028	18/07/2023	577.15	VICTOR OPTIMUS SRL	set leviere,perie cilindrica	Exploatare	30	17/08/2023	25/07/2023	577.15	op	937	18/08/2023	577.15	1
2173	1488	27/07/2023	4114	18/07/2023	3,016.65	OLCON METAL SRL	electrozi superit	Exploatare	60	16/09/2023	25/07/2023	3,016.65	op	1094	19/09/2023	3016.65	3
2174	1481	25/07/2023	27338	19/07/2023	2,346.68	BAZA TEHNICA ALFA SRL	corp iluminat led	Exploatare	60	17/09/2023	25/07/2023	2,346.68	op	1086	16/09/2023	2346.68	0
2175	2975	25/07/2023	230824283	11/07/2023	678.30	Apa Nova	desfundare canalizare	Exploatare	15	26/07/2023	25/07/2023	678.30	op	220	22/7/2023	678.30	0
2176	1495	12/07/2023	2021	12/07/2023	24,323.60	VFM INTERCOM	suruburi clesti,buloane, tirfoane	Exploatare	60	10/09/2023	25/07/2023	24,323.60	op	1101	19/9/2023	24323.6	9
2177	1496	12/07/2023	2028	19/07/2023	3,201.10	VFM INTERCOM	placa _pod,placa simpla,cleste	Exploatare	60	17/09/2023	25/07/2023	3,201.10	op	1101	19/9/2023	3201.1	2
2178	231	26/07/2023	4-0702268	30/07/2023	2,603.82	ROMPREST	descuri menajere	Exploatare	30	25/08/2023	26/07/2023	2,603.82	op	3239	18/8/2023	2603.82	0
2179	1946	26/07/2023	3388876	14/07/2023	449.36	SC UNITED WASTE SOLUTIONS	descuri menajere	Exploatare	15	10/08/2023	26/07/2023	449.36	op	2957	1/8/2023	449.36	0
2180	232	26/07/2023	35838190	26/07/2023	68.20	MOI ROMANIA	benzina	Exploatare	26/07/2023	26/07/2023	68.20	bf	134	26/7/2023	68.2	0	
2181	3054	26/07/2023	34927	26/07/2023	694.79	Mobil Total	petice cauciu	Exploatare	10	25/08/2023	26/07/2023	694.79	op	254	25/8/2023	694.79	0
2182	2998	26/07/2023															

2245	BC41/4/804	01/08/2023	1250097248	25/07/2023	1,447.04	CNCF CFR SA	penalitati	Exploatare		02/08/2023	1,447.04	protocol	2233	29/4/2026	1,447.04	0	
2246	BC41/4/805	01/08/2023	1250097249	25/07/2023	148.64	CNCF CFR SA	penalitati	Exploatare		02/08/2023	148.64	protocol	2233	29/4/2026	148.64	0	
2247	BC41/4/806	01/08/2023	1250097250	25/07/2023	1,862.06	CNCF CFR SA	penalitati	Exploatare		02/08/2023	1,862.06	protocol	2233	29/4/2026	1,862.06	0	
2248	BC41/4/807	01/08/2023	1250097251	25/07/2023	411.95	CNCF CFR SA	penalitati	Exploatare		02/08/2023	411.95	protocol	2233	29/4/2026	411.95	0	
2249	BC41/4/808	01/08/2023	1250097252	25/07/2023	123.80	CNCF CFR SA	penalitati	Exploatare		02/08/2023	123.80	protocol	2233	29/4/2026	123.80	0	
2250	BC41/4/809	01/08/2023	1250097253	25/07/2023	610.63	CNCF CFR SA	penalitati	Exploatare		02/08/2023	610.63	protocol	2233	29/4/2026	610.63	0	
2251	BC41/4/810	01/08/2023	1250097254	25/07/2023	3,346.08	CNCF CFR SA	penalitati	Exploatare		02/08/2023	3,346.08	op	2856	18/10/2024	3,346.08	0	
2252	BC41/4/811	01/08/2023	1250097255	25/07/2023	2,444.93	CNCF CFR SA	penalitati	Exploatare		02/08/2023	2,444.93	op	2856	18/10/2024	2,444.93	0	
2253	BC41/4/812	01/08/2023	1250097256	25/07/2023	1,884.96	CNCF CFR SA	penalitati	Exploatare		02/08/2023	1,884.96	op	2856	18/10/2024	1,884.96	0	
2254	BC41/4/813	01/08/2023	1250097257	25/07/2023	1,068.83	CNCF CFR SA	penalitati	Exploatare		02/08/2023	1,068.83	op	2856	18/10/2024	1,068.83	0	
2255	BC41/4/814	01/08/2023	1250097258	25/07/2023	127.44	CNCF CFR SA	penalitati	Exploatare		02/08/2023	127.44	op	2856	18/10/2024	127.44	0	
2256	BC41/4/815	01/08/2023	1250097261	26/07/2023	3,878.25	CNCF CFR SA	penalitati	Exploatare		02/08/2023	3,878.25	storno	1	31/8/2023	3878.25	0	
2257	BC41/4/816	01/08/2023	1250097262	26/07/2023	3,945.34	CNCF CFR SA	penalitati	Exploatare		02/08/2023	3,945.34	storno	2	31/8/2023	3945.34	0	
2258	BC41/4/817	01/08/2023	1250097263	26/07/2023	3,202.77	CNCF CFR SA	penalitati	Exploatare		02/08/2023	3,202.77	storno	3	31/8/2023	3202.77	0	
2259	BC41/4/818	01/08/2023	1250097264	26/07/2023	355.88	CNCF CFR SA	penalitati	Exploatare		02/08/2023	355.88	storno	4	31/8/2023	355.88	0	
2260	BC41/4/819	02/08/2023	1401142627	31/07/2023	1,032.46	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	1,032.46	op	4441	16/11/2023	1,032.46	98
2261	BC41/4/820	02/08/2023	1401142628	31/07/2023	1,535.10	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	1,535.10	op	4441	16/11/2023	1,535.10	98
2262	BC41/4/821	02/08/2023	1401142629	31/07/2023	125.40	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	125.40	op	4441	16/11/2023	125.40	98
2263	BC41/4/822	02/08/2023	1401142630	31/07/2023	93,948.81	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	93,948.81	op	4441	16/11/2023	93,948.81	98
2264	BC41/4/823	02/08/2023	1401142631	31/07/2023	9,328.83	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	9,328.83	op	4441	16/11/2023	9,328.83	98
2265	BC41/4/824	02/08/2023	1401142632	31/07/2023	78,919.58	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	78,919.58	op	4441	16/11/2023	78,919.58	98
2266	BC41/4/826	02/08/2023	1401142634	31/07/2023	4,586.49	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	4,586.49	op	4441	16/11/2023	4,586.49	98
2267	BC41/4/827	02/08/2023	1401142635	31/07/2023	2,327.21	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	2,327.21	op	4441	16/11/2023	2,327.21	98
2268	BC41/4/828	02/08/2023	1401142636	31/07/2023	1,560.18	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	1,560.18	op	4441	16/11/2023	1,560.18	98
2269	BC41/4/830	02/08/2023	1401142645	31/07/2023	5,108.53	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	5,108.53	op	4441	16/11/2023	5,108.53	98
2270	BC41/4/831	02/08/2023	1401142646	31/07/2023	505.43	CNCF CFR SA	en.el.	Exploatare		10/08/2023	02/08/2023	505.43	op	4441	16/11/2023	505.43	98
2271	BC41/4/840	02/08/2023	1200136888	24/07/2023	101,835.73	CNCF CFR SA	chirie	Exploatare		16/08/2023	02/08/2023	101,835.73	op	4441	16/11/2023	101,835.73	92
2272	BC41/4/841	02/08/2023	1200136889	24/07/2023	1,365.63	CNCF CFR SA	chirie	Exploatare		16/08/2023	02/08/2023	1,365.63	oc	BC42/6/358	16/8/2023	1365.63	0
2273	BC41/4/842	02/08/2023	1200136890	24/07/2023	1,365.63	CNCF CFR SA	chirie	Exploatare		16/08/2023	02/08/2023	1,365.63	oc	BC42/6/358	16/8/2023	1365.63	0
2274	BC41/4/843	02/08/2023	1200136891	24/07/2023	788.14	CNCF CFR SA	chirie	Exploatare		16/08/2023	02/08/2023	788.14	oc	BC42/6/358	16/8/2023	788.14	0
2275	BC41/4/844	02/08/2023	1240000391	20/07/2023	150.00	CNCF CFR SA	chirie	Exploatare		16/08/2023	02/08/2023	150.00	oc	BC42/6/358	16/8/2023	150.00	0
2276	1512	02/08/2023	2312242	26/07/2023	7,213.90	DNS BIROITICA SRL	truse sanitare	Exploatare	30	25/08/2023	02/08/2023	7,213.90	op	963	05/09/2023	7213.9	11
2277	1519	02/08/2023	774	26/07/2023	8,092.00	FONIC IMPEX	lavete	Exploatare	60	24/09/2023	02/08/2023	8,092.00	op	129*2	17/11/2023	8092.00	54
2278	1510	02/08/2023	49872	25/07/2023	317.19	SERVICE INCLUS SRL	clichet cu patrat	Exploatare	30	24/08/2023	02/08/2023	317.19	op	969	05/09/2023	317.19	12
2279	1518	02/08/2023	27390	24/07/2023	1,862.35	BAZA TEHNICA ALFA SRL	matura	Exploatare	60	22/09/2023	02/08/2023	1,862.35	op	1280	17/11/2023	1862.35	56
2280	1515	02/08/2023	4982	25/07/2023	360.27	CESIVO SRL	becuri	Exploatare	45	08/09/2023	02/08/2023	360.27	op	1084	19/09/2023	360.27	11
2281	1514	02/08/2023	4272	25/07/2023	1,524.15	CUASAR IMPEX SRL	perie pardoseala,masca protectie,galeat	Exploatare	30	24/08/2023	02/08/2023	1,524.15	op	962	05/09/2023	1524.15	12
2282	1513	02/08/2023	7719	25/07/2023	1,480.36	ERVAN TRUST SRL	placa tehnica	Exploatare	60	23/09/2023	02/08/2023	1,480.36	op	1289	17/11/2023	1480.36	56
2283	1511	02/08/2023	958	26/07/2023	1,636.25	JACK AUTO SERVICE SRL	ad blue	Exploatare	60	24/09/2023	02/08/2023	1,636.25	op	964	05/09/2023	1636.25	11
2284	1502	31/07/2023	23901922	17/07/2023	2,463.30	BIROUL ROMAN DE METROLOGIE	etalonari	Exploatare	30	16/08/2023	02/08/2023	2,463.30	op	939	18/08/2023	2463.3	2
2285	78	02/08/2023	158	31/07/2023	3,073.28	RAMA CLAU	apa	Exploatare	60	30/09/2023	02/08/2023	3,073.28	op	4439	16/11/2023	3073.28	47
2286	BC41/3/849	03/08/2023	15749079	01/08/2023	2,327.64	La Fantana	chirie abonament	Exploatare	60	01/10/2023	02/08/2023	2,327.64	op	4430	16/11/2023	2327.64	46
2287	240	02/08/2023	00005917	02/08/2023	33.40	POSTA ROMANA	corespondenta	Exploatare	60	02/08/2023	02/08/2023	33.40	chit	5927	2/8/2023	33.4	0
2288	1984	02/08/2023	15749080	01/08/2023	465.53	La fantana	abonament purificator apa	Exploatare	60	01/10/2023	02/08/2023	465.53	op	2457	17/11/2023	465.53	47
2289	5865	31/07/2023	8800701857	31/07/2023	669.4	Dedeman	preandez	Exploatare	0	31/07/2023	02/08/2023	669.4	bf	9	31/07/2023	669.4	0
2290	5869	31/07/2023	2065064	31/07/2023	159.5	Borsa Com	disc, lampa lipid, surub	Exploatare	0	31/07/2023	02/08/2023	159.5	bf	28	31/07/2023	159.5	0
2291	5861	31/07/2023	1086174	31/07/2023	1485	Borsa Com	electrozi supertit	Exploatare	30	30/08/2023	02/08/2023	1485.00	op	471	05/09/2023	1485	6
2292	5867	31/07/2023	170339987	31/07/2023	141.2	Leroy Merlin	disc taliere inox	Exploatare	0	31/07/2023	02/08/2023	141.2	bf	1	31/07/2023	141.2	0
2293	5863	31/07/2023	170340012	31/07/2023	39.5	Leroy Merlin	butelie gaz	Exploatare	0	31/07/2023	02/08/2023	39.5	bf	170	31/07/2023	39.5	0
2294	5895	01/08/2023	258	01/08/2023	473.49	Posta Romana	roviniet	Exploatare	0	01/08/2023	02/08/2023	473.49	chit	40420	01/08/2023	473.49	0
2295	5839	31/07/2023	10737	28/07/2023	656.88	Novacol	lac electroizolant, diluant	Exploatare	30	27/08/2023	02/08/2023	656.88	op	467	28/08/2023	656.88	1
2296	5927	02/08/2023	15749078	01/08/2023	174.57	La fantana	abonament	Exploatare	60	30/09/2023	02/08/2023	174.57	op	654	17/11/2023	174.57	48
2297	1517	02/08/2023	162	31/07/2023	1,649.13	RAMA CLAU SRL	apa minerala	Exploatare	30	30/08/2023	02/08/2023	1,649.13	op	1097	19/09/2023	1649.13	20
2298	1528	02/08/2023	2504	27/07/2023	19,813.50	FRIGOKOM TRADING SRL	agent frigorific	Exploatare	30	26/08/2023	02/08/2023	19,813.50	op	4063	20/10/2023	19813.5	55
2299	1516	02/08/2023	357	28/07/2023	17,177.26	BISERVCONSTRUCTFAB SRL	lucrari lini	Exploatare	30	27/08/2023	02/08/2023	17,177.26	op	4063	20/10/2023	17177.26	54
2300	1535	03/08/2023	10	31/07/2023	16,660.00	BEHR SRL	rep.radiatori racire	Exploatare	60	31/07/2023	02/08/2023	16,660.00	op	2992	04/09/2023	16660.00	35
2301	5819	28/07/2023	CRS23152	28/07/2023	21824.6	Cristan prodexim	traverse lemn impregnate	Exploatare	60	26/09/2023	02/08/2023	21824.6	op	4123	27/10/2023	21824.6	31
2302	5817	28/07/2023	CRS23151	28/07/2023	31416.00	Cristan prodexim	traverse lemn impregnate	Exploatare	60	26/09/2023	02/08/2023	31416.00	op	4123	27/10/2023	31416.00	31
2303	5903	02/08/2023	362	02/08/2023	17499.29	Biservconstructfab	lucrari lini	Exploatare	60	01/10/2023	02/08/2023	17499.29	op	4123	27/10/2023	17499.29	26
2304	5897	01/08/2023	1820	31/07/2023	641.2	Standard Mob Design	dezinsectie	Exploatare	60	29/09/2023	02/08/2023	641.2	op	596	09/11/2023	641.2	41
2305	5871	31/07/2023	2029	19/07/2023	11150.3	VFM Intercom	placa tip 40, cleste, eclisa	Exploatare	60	17/09/2023	02/08/2023	11150.3	op	531	18/09/2023	11150.3	1
2306	5903	02/08/2023	362	02/08/2023	17499.29	Biservconstructfab	lucrari lini	Exploatare	60	01/10/2023	02/08/2023	17499.29	op	3413	17/10/2023	17499.29	16
2307	5897	01/08/2023	1820	31/07/2023	641.2	Standard Mob Design	dezinsectie	Exploatare	60	29/09/2023	02/08/2023</						

2370	1549	07/08/2023	23157	02/08/2023	41,483.40	CRISTAN PRODEXIM	traverse speciale	Exploatare	60	01/10/2023	07/08/2023	41,483.40	op	4123	27/10/2023	41483.40	26
2371	1545	07/08/2023	1230020265	20/07/2023	825.70	C.N.C.F. CFR SA	apa	Exploatare	15	04/08/2023	07/08/2023	825.70	oc	BC43/5/358	16/8/2023	825.70	12
2372	1546	07/08/2023	1250096984	20/07/2023	681.76	C.N.C.F. CFR SA	canal	Exploatare	15	04/08/2023	07/08/2023	681.76	oc	BC43/6/358	16/8/2023	681.76	12
2373	1547	07/08/2023	1250097260	25/07/2023	99.20	C.N.C.F. CFR SA	penalitati	Exploatare	30	24/08/2023	07/08/2023	99.20	protocol	2233	29/4/2026	99.20	0
2374	1548	07/08/2023	1250097259	25/07/2023	118.19	C.N.C.F. CFR SA	penalitati	Exploatare	30	24/08/2023	07/08/2023	118.19	protocol	2233	29/4/2026	118.19	0
2375	1542	07/08/2023	1401142638	31/07/2023	57,638.98	C.N.C.F. CFR SA	energie electrica	Exploatare	20	20/08/2023	07/08/2023	57,638.98	op	4441	16/11/2023	57638.98	88
2376	1543	07/08/2023	1401142640	31/07/2023	115,305.13	C.N.C.F. CFR SA	energie electrica	Exploatare	20	20/08/2023	07/08/2023	115,305.13	op	4441	16/11/2023	115,305.13	88
2377	1545	07/08/2023	1401142642	31/07/2023	55,991.02	C.N.C.F. CFR SA	energie electrica	Exploatare	20	20/08/2023	07/08/2023	55,991.02	op	4441	16/11/2023	55,991.02	88
2378	3167	04/08/2023	323	31/07/2023	84,478.21	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	03/10/2023	07/08/2023	84,478.21	op	3306	6/10/2023	84,478.21	3
2379	245	07/08/2023	35838327	07/08/2023	70.30	MOL ROMANIA	benzina	Exploatare	60	07/08/2023	07/08/2023	70.30	bf	58	7/8/2023	70.30	0
2380	247	07/08/2023	703230052907	07/08/2023	66.50	Brigostore	materiale	Exploatare		07/08/2023	07/08/2023	66.50	bf	75	7/8/2023	66.50	0
2381	246	07/08/2023	703230052530	05/08/2023	111.00	Brigostore	materiale	Exploatare		05/08/2023	07/08/2023	111.00	bf	49	5/8/2023	111.00	0
2382	3198	07/08/2023	2825	02/08/2023	199.11	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	30	05/09/2023	07/08/2023	199.11	oc	1/2731	25/3/2024	199.11	0
2383	3199	07/08/2023	2855	02/08/2023	438.82	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	30	05/09/2023	07/08/2023	438.82	oc	1/2731	25/3/2024	438.82	0
2384	3200	07/08/2023	2847	02/08/2023	1,472.72	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	30	05/09/2023	07/08/2023	1,472.72	oc	1/2731	25/3/2024	1,472.72	0
2385	3201	07/08/2023	2839	02/08/2023	239.36	TOTAL BUSINESS TECHNOLOGI	penalitati	Exploatare	30	05/09/2023	07/08/2023	239.36	oc	1/2731	25/3/2024	239.36	0
2386	2020	08/08/2023	313875	03/08/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	60	02/10/2023	08/08/2023	2,118.20	op	2456	17/11/2023	2118.20	46
2387	251	10/08/2023	3	08/08/2023	50.00	Gdm mentenanta si servicii srl	materiale	Exploatare		08/08/2023	08/08/2023	50.00	bon fiscal	3	8/8/2023	50.00	0
2388	1563	08/08/2023	54122	02/08/2023	2,023.00	ALDO SECURITY SRL	sigilii	Exploatare	60	01/10/2023	08/08/2023	2,023.00	op	1277	17/11/2023	2023.00	47
2389	1614	09/08/2023	2794	07/08/2023	2,512.32	LUBEXPERT ROMANIA SRL	mobili eal Artic 46	Exploatare	60	06/10/2023	08/08/2023	2,512.32	op	1299	17/11/2023	2512.32	42
2390	1622	09/08/2023	3609	03/08/2023	309.40	QUINTRIX IMPEX SRL	bec	Exploatare	30	02/09/2023	08/08/2023	309.40	op	966	5/9/2023	309.4	3
2391	6033	08/08/2023	2023-13438	31/07/2023	830.41	Termo Ploiesti	energie termica	Exploatare	17	17/08/2023	08/08/2023	830.42	op	458	17/8/2023	830.41	0
2392	6035	08/08/2023	2313440	07/08/2023	299.88	Apele Romane	apa subterana	Exploatare	30	06/09/2023	08/08/2023	299.88	op	3380	6/9/2023	299.88	0
2393	248	08/08/2023	62	08/08/2023	95.00	Gdm mentenanta si servicii srl	materiale	Exploatare		08/08/2023	08/08/2023	95.00	bf	62	8/8/2023	95.00	0
2394	3222	08/08/2023	8338	08/08/2023	1,892.10	Best Electro	intrerupator automat	Exploatare	30	07/09/2023	08/08/2023	1,892.10	op	4167	9/11/2023	1,892.10	63
2395	2024	09/08/2023	191723	03/08/2023	4,142.82	Afer	verificare teh a echip de examinare	Exploatare	15	18/08/2023	09/08/2023	4,142.82	op	2161	22/8/2023	4142.82	4
2396	3261	09/08/2023	7765	31/07/2023	4,557.11	Euro Construct SA	manipulare acumulatori	Exploatare	60	02/10/2023	09/08/2023	4,557.11	op	3451	20/10/2023	4,557.11	18
2397	3260	09/08/2023	7768	31/07/2023	49,191.74	Euro Construct SA	salubritzare	Exploatare	60	02/10/2023	09/08/2023	49,191.74	op	3451	20/10/2023	49,191.74	18
2398	1620	10/08/2023	3608	03/08/2023	19,904.21	QUINTRIX IMPEX SRL	circuite integrate,conectori,condensatori	Exploatare	60	02/10/2023	09/08/2023	19,904.21	op	966	5/9/2023	19904.21	0
2399	1618	09/08/2023	257138	04/08/2023	1,313.04	VERDON SOLUTION SRL	insecticid	Exploatare	30	03/09/2023	09/08/2023	1,313.04	op	971	5/9/2023	1313.04	2
2400	6023	08/08/2023	14637	04/08/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	60	03/10/2023	09/08/2023	320.94	op	4135	27/10/2023	320.94	24
2401	1647	16/08/2023	3547	03/08/2023	2,603.60	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	02/10/2023	09/08/2023	2,603.60	op	3407	17/10/2023	2603.6	15
2402	249	09/08/2023	27600	08/08/2023	1,863.06	Baza Tehnica alfa srl	materiale	Exploatare	30	07/09/2023	09/08/2023	1,863.06	op	2174	7/9/2023	1863.06	0
2403	250	09/08/2023	561	09/08/2023	1,313.90	SC AEG SERVICE SRL	materiale	Exploatare	30	08/09/2023	09/08/2023	1,313.90	op	2175	7/9/2023	1313.9	0
2404	3218	08/08/2023	1/15875	01/08/2023	15,095.15	Inedit Clean Total	prosoape hartie	Exploatare	60	30/09/2023	09/08/2023	15,095.15	op	4069	24/10/2023	15,095.15	24
2405	3188	04/08/2023	23.12403	04/08/2023	578.48	Toko	cartus toner	Exploatare	30	03/09/2023	09/08/2023	578.48	op	266	4/9/2023	578.48	1
2406	3221	08/08/2023	8337	08/08/2023	297.50	Best Electro	siguranta fuzibila	Exploatare	30	07/09/2023	09/08/2023	297.50	op	272	7/9/2023	297.50	0
2407	254	10/08/2023	ANB230955620	08/08/2023	26,285.94	APA NOVA	contravaloare servicii	Exploatare	15	23/08/2023	10/08/2023	26,285.94	op	3309	24/8/2023	26285.94	1
2408	6053	08/08/2023	6115	08/08/2023	926.42	Proflex Ploiesti PH	furtun super air	Exploatare	30	07/09/2023	10/08/2023	926.42	op	526	13/9/2023	926.42	6
2409	2195	10/08/2023	50947	03/08/2023	18,642.22	REPARATII CENTRALE	c/val deviz	Exploatare	60	02/10/2023	10/08/2023	18,642.22	op	3739	16/11/2023	18642.22	45
2410	1640	16/08/2023	365	08/08/2023	22,723.65	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	30	07/09/2023	10/08/2023	22,723.65	op	3413	17/10/2023	22723.65	40
2411	1629	10/08/2023	8390	31/07/2023	285.60	EURO VALVES DISTRIBUTION S	cleste de masa	Exploatare	60	29/09/2023	10/08/2023	285.60	op	1290	17/11/2023	285.6	49
2412	BC41/6/865	10/08/2023	53833057	08/08/2023	176.68	RCS-RDS	internet	Exploatare	24	31/08/2023	10/08/2023	176.68	op	3357	1/9/2023	176.68	1
2413	6077	09/08/2023	23M110513436	24/07/2023	18590.08	Enel Energie Muntenia	energie electrica	Exploatare	30	23/08/2023	10/08/2023	18590.08	op	3264	23/8/2023	18590.08	0
2414	BC41/5/867	10/08/2023	22338385	04/08/2023	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	06/10/2023	10/08/2023	2439.5	op	4433	16/11/2023	2439.5	41
2415	BC41/5/868	10/08/2023	22338386	04/08/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	60	06/10/2023	10/08/2023	487.9	op	4433	16/11/2023	487.9	41
2416	BC41/5/869	10/08/2023	22338388	04/08/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	06/10/2023	10/08/2023	975.8	op	4433	16/11/2023	975.8	41
2417	252	10/08/2023	35838386	10/08/2023	91.04	MOL ROMANIA	benzina	Exploatare		10/08/2023	10/08/2023	91.04	bf	74	10/8/2023	91.04	0
2418	253	10/08/2023	74	10/08/2023	64.00	Gdm mentenanta si servicii srl	materiale	Exploatare		10/08/2023	10/08/2023	64.00	bf	74	10/8/2023	64.00	0
2419	BC41/3/873	11/08/2023	92300870	28/07/2023	240.00	CENAFER	eliberare aviz	Exploatare	30	03/08/2023	11/08/2023	240.00	op	3235	11/8/2023	240.00	8
2420	1633	11/08/2023	2312662	03/08/2023	51.56	DNS BIROTICA SRL	hartie color	Exploatare	60	02/10/2023	11/08/2023	51.56	op	963	5/9/2023	51.56	0
2421	1632	11/08/2023	4287	07/08/2023	75.97	CIASAR IMPEX SRL	fir naylon	Exploatare	60	06/10/2023	11/08/2023	75.97	op	1088	19/9/2023	75.97	0
2422	1634	11/08/2023	4285	02/08/2023	482.99	CIASAR IMPEX SRL	ciocan 10 kg,coada ciocan	Exploatare	60	01/10/2023	11/08/2023	482.99	op	962	5/9/2023	482.99	0
2423	1635	11/08/2023	12348700	03/08/2023	893.86	B.A.D.I.SRL	panza rectilinie	Exploatare	30	02/09/2023	11/08/2023	893.86	op	1085	19/9/2023	893.86	17
2424	1636	11/08/2023	1939	08/08/2023	4,364.92	DOLEX COM SRL	hartie A4	Exploatare	60	07/10/2023	11/08/2023	4,364.92	op	1288	17/11/2023	4364.92	41
2425	1638	11/08/2023	109	07/08/2023	14,672.70	BEHR SRL	cuplaj cardanic	Exploatare	60	06/10/2023	11/08/2023	14,672.70	op	1281	17/11/2023	14672.7	42
2426	1637	11/08/2023	2020119	08/08/2023	11,241.69	RAGAZY BUSINESS SRL	platra concastaa cariere	Exploatare	15	23/08/2023	11/08/2023	11,241.69	op	967	5/9/2023	11241.69	13
2427	1646	16/08/2023	4-0704930	31/07/2023	2,831.65	ROMPREST SERVICE SA	colectare desuuri menajere	Exploatare	30	30/08/2023	11/08/2023	2,831.65	op	3632	15/9/2023	2831.65	16
2428	1650	16/08/2023	3549	03/08/2023	1,757.99	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	02/10/2023	11/08/2023	1,757.99	op	3407	17/10/2023	1757.99	15
2429	1652	16/08/2023	3548	03/08/2023	3,916.53	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	02/10/2023	11/08/2023	3,916.53	op	3407	17/10/2023	3916.53	21
2430	1642	11/08/2023	7764	31/07/2023	109,600.82	EURO CONSTRUCT SA	prestari servicii salubritate	Exploatare	60	29/09/2023	11/08/2023	109,600.82	op	3451	20/10/2023	109600.82	15
2431	6229	11/08/2023	3951	11/08/2023	52.8	Posta Romana	corespondenta	Exploatare	0	11/08/2023	11/08/2023	52.8	chit	9066	11/08/2023	52.8	0
2432	BC41/5/874	11/08/2023	22338390	0													

2495	3397	18/08/2023	0017759	10/08/2023	23.201.81	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/10/2023	18/08/2023	23.201.81	op	3689	16/11/2023	23.201.81	30
2496	3398	18/08/2023	0017760	10/08/2023	5.512.41	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/10/2023	18/08/2023	5.512.41	op	3689	16/11/2023	5.512.41	30
2497	3399	18/08/2023	0017761	10/08/2023	2.430.09	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/10/2023	18/08/2023	2.430.09	op	3689	16/11/2023	2.430.09	30
2498	3400	18/08/2023	0017762	10/08/2023	7.524.05	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/10/2023	18/08/2023	7.524.05	op	3689	16/11/2023	7.524.05	30
2499	3401	18/08/2023	0017763	10/08/2023	10.266.21	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/10/2023	18/08/2023	10.266.21	op	3689	16/11/2023	10.266.21	30
2500	3402	18/08/2023	0017764	10/08/2023	5.250.54	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/10/2023	18/08/2023	5.250.54	op	3689	16/11/2023	5.250.54	30
2501	3403	18/08/2023	0017765	10/08/2023	28.398.71	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/10/2023	18/08/2023	28.398.71	op	3689	16/11/2023	28.398.71	30
2502	3404	18/08/2023	0017766	10/08/2023	9.726.08	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/10/2023	18/08/2023	9.726.08	op	3689	16/11/2023	9.726.08	30
2503	3416	18/08/2023	20230626	17/08/2023	3.446.24	Vulcom	garnituri	Exploatare	30	16/09/2023	18/08/2023	3.446.24	op	279	18/9/2023	3.446.24	2
2504	BC41/6/901	21/08/2023	0704935	31/07/2023	2.148.15	ROMPREST	gunoi	Exploatare	30	10/09/2023	21/08/2023	2.148.15	op	3632	15/9/2023	2.148.15	5
2505	BC41/6/902	21/08/2023	0704936	31/07/2023	182.27	ROMPREST	gunoi	Exploatare	30	10/09/2023	21/08/2023	182.27	op	3632	15/9/2023	182.27	5
2506	BC41/5/892	21/08/2023	167	17/07/2023	2.095.00	ASOC.DE PROPR.AG1	refacere fatada	Exploatare		21/08/2023	21/08/2023	2.095.00	op	3261	21/08/2023	2.095.00	0
2507	BC41/5/893	21/08/2023	168	17/07/2023	25.00	ASOC.DE PROPR.AG1	COPII XEROX	Exploatare		21/08/2023	21/08/2023	25.00	op	3261	21/08/2023	25.00	0
2508	BC41/3/894	21/08/2023	3530	01/08/2023	756.60	OZON SERV SRL	spalare lenjerii	Exploatare	60	01/10/2023	21/08/2023	756.60	op	3407	17/10/2023	756.6	16
2509	BC41/3/895	21/08/2023	3542	03/08/2023	1,085.95	OZON SERV SRL	spalare lenjerii	Exploatare	60	07/10/2023	21/08/2023	1,085.95	op	3407	17/10/2023	1,085.95	10
2510	BC41/3/896	21/08/2023	3543	03/08/2023	952.43	OZON SERV SRL	spalare lenjerii	Exploatare	60	02/10/2023	21/08/2023	952.43	op	3407	17/10/2023	952.43	15
2511	BC41/3/897	21/08/2023	3544	03/08/2023	6,885.08	OZON SERV SRL	spalare lenjerii	Exploatare	60	08/10/2023	21/08/2023	6,885.08	op	3407	17/10/2023	6,885.08	9
2512	BC41/3/898	21/08/2023	3545	03/08/2023	4,895.66	OZON SERV SRL	spalare lenjerii	Exploatare	60	07/10/2023	21/08/2023	4,895.66	op	3407	17/10/2023	4,895.66	10
2513	BC41/3/899	21/08/2023	3531	03/08/2023	14,935.83	OZON SERV SRL	salubritzare vagoane	Exploatare	60	03/10/2023	21/08/2023	14,935.83	op	3407	17/10/2023	14,935.83	14
2514	BC41/3/900	21/08/2023	3550	03/08/2023	4,868.06	OZON SERV SRL	salubritzare vagoane	Exploatare	60	08/10/2023	21/08/2023	4,868.06	op	3407	17/10/2023	4,868.06	9
2515	BC41/3/903	21/08/2023	0077	02/10/2023	29,573.59	DIRECT RETAIL DIST.	salubritzare dormitoare	Exploatare	60	06/10/2023	21/08/2023	29,573.59	op	3400	17/10/2023	29573.59	11
2516	BC41/3/904	21/08/2023	0080	02/10/2023	16,191.87	DIRECT RETAIL DIST.	salubritzare dormitoare	Exploatare	60	06/10/2023	21/08/2023	16,191.87	op	3400	17/10/2023	16,191.87	11
2517	BC41/3/905	21/08/2023	0079	02/10/2023	1,943.22	DIRECT RETAIL DIST.	salubritzare dormitoare	Exploatare	60	06/10/2023	21/08/2023	1,943.22	op	3400	17/10/2023	1,943.22	11
2518	BC41/3/906	21/08/2023	0083	02/10/2023	1,861.97	DIRECT RETAIL DIST.	salubritzare dormitoare	Exploatare	60	03/10/2023	21/08/2023	1,861.97	op	3400	17/10/2023	1,861.97	14
2519	BC41/3/907	21/08/2023	0078	02/10/2023	6,448.94	DIRECT RETAIL DIST.	salubritzare dormitoare	Exploatare	60	02/10/2023	21/08/2023	6,448.94	op	3400	17/10/2023	6,448.94	15
2520	BC41/4/885	17/08/2023	202310815	07/08/2023	843.71	Telecomunicatii	radiotelef	Exploatare		31/08/2023	21/08/2023	843.71	op	3360	01/09/2023	843.71	1
2521	BC41/4/886	17/08/2023	202310816	07/08/2023	29,891.61	Telecomunicatii	serv.telec	Exploatare		06/09/2023	21/08/2023	29,891.61	oc	3179	15/09/2023	29891.61	9
2522	BC41/4/889	17/08/2023	46882	31/07/2023	18,406.62	GEI Palat CFR	utilitati	Exploatare		31/08/2023	21/08/2023	18,406.62	op	3374	05/09/2023	18406.62	5
2523	6019	07/08/2023	364	07/08/2023	24693.79	Biservconstructfab	lucrari linii	Exploatare	60	06/10/2023	21/08/2023	24693.79	op	3413	17/10/2023	24693.79	11
2524	1674	21/08/2023	10000246	31/07/2023	27,545.17	ELECTROPUTERE VFU PASCANI	c/val deviz	Exploatare	60	29/09/2023	21/08/2023	27,545.17	op	3450	20/10/2023	27545.17	21
2525	BC41/3/908	22/08/2023	3546	03/08/2023	2,913.48	OZON SERV SRL	salubritzare vagoane	Exploatare	60	02/10/2023	22/08/2023	2,913.48	op	3407	17/10/2023	2,913.48	15
2526	BC41/3/909	22/08/2023	3569	15/08/2023	5,674.48	OZON SERV SRL	salubritzare vagoane	Exploatare	60	15/10/2023	22/08/2023	5,674.48	op	3407	17/10/2023	5,674.48	2
2527	BC41/3/910	22/08/2023	1662	18/08/2023	4,284.00	Termo Energetica Instal	reparatie acoperis	Exploatare	30	17/09/2023	22/08/2023	4,284.00	op	3637	15/09/2023	4284.00	0
2528	BC41/3/912	22/08/2023	2481	16/08/2023	1,126.82	ASFR	examinare in vederea autorizarii	Exploatare	5	22/08/2023	22/08/2023	1,126.82	op	3362	01/09/2023	1,126.82	10
2529	BC41/3/913	22/08/2023	2520	16/08/2023	276.76	ASFR	examinare in vederea autorizarii	Exploatare	5	22/08/2023	22/08/2023	276.76	op	3362	01/09/2023	276.76	10
2530	BC41/3/914	22/08/2023	2519	16/08/2023	276.76	ASFR	examinare in vederea autorizarii	Exploatare	5	22/08/2023	22/08/2023	276.76	op	3362	01/09/2023	276.76	10
2531	6377	21/08/2023	7000302564	26/07/2023	2,525.30	United Parts	filtru separator aer ulei	Exploatare	30	25/08/2023	22/08/2023	2,525.30	op	463	25/08/2023	2525.3	0
2532	1680	22/08/2023	4297	16/08/2023	253.62	CUASAR IMPEX SRL	pasta decapanta,lampa sudura,alaij lipiri	Exploatare	30	15/09/2023	22/08/2023	253.62	op	1088	19/9/2023	253.62	4
2533	1688	17/08/2023	3003	16/08/2023	31,942.11	ROMASI SERVICE SRL	reparatii pod rulant	Exploatare	30	15/09/2023	22/08/2023	31,942.11	op	3529	26/10/2023	31,942.11	41
2534	1687	17/08/2023	3002	16/08/2023	37,064.58	ROMASI SERVICE SRL	reparatii pod rulant	Exploatare	30	15/09/2023	22/08/2023	37,064.58	op	3529	26/10/2023	37,064.58	41
2535	1686	17/08/2023	3001	16/08/2023	39,461.29	ROMASI SERVICE SRL	reparatii pod rulant	Exploatare	30	15/09/2023	22/08/2023	39,461.29	op	3529	26/10/2023	39,461.29	41
2536	1679	22/08/2023	52289	11/08/2023	3,107.92	EURODEALER PARTS SRL	c/val deviz	Exploatare		11/08/2023	22/08/2023	3,107.92	op	973	5/9/2023	3107.92	25
2537	6377	21/08/2023	7000302564	26/07/2023	2525.3	United Parts	filtru separator aer ulei	Exploatare	30	25/08/2023	22/08/2023	2525.3	op	463	25/08/2023	2525.3	0
2538	3388	18/08/2023	111794	18/08/2023	2,127.72	Vially Com Impex	aparar sudura	Exploatare	30	17/09/2023	22/08/2023	2,127.72	op	280	18/9/2023	2,127.72	1
2539	267	22/08/2023	27687	18/08/2023	127.33	Baza tehnica alfa srl	materiale	Exploatare		18/08/2023	22/08/2023	127.33	chitanta	489	18/8/2023	127.33	0
2540	3440	22/08/2023	230975022	11/08/2023	1,011.50	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare		26/08/2023	22/08/2023	1,011.50	op	257	25/8/2023	1,011.50	0
2541	3457	22/08/2023	34999	22/08/2023	1,219.99	Mobil Total	anvelope si camere anvelope	Exploatare	30	21/09/2023	22/08/2023	1,219.99	op	285	19/9/2023	1,219.99	0
2542	3455	22/08/2023	7665	21/08/2023	666.40	TEOSIB TRADE	alcool tehnic	Exploatare	1	22/08/2023	22/08/2023	666.40	chit	331120230822003	22/08/2023	666.40	0
2543	3439	22/08/2023	17423	21/08/2023	128.52	AS INDUSTRIAL	lumenturi	Exploatare		21/08/2023	22/08/2023	128.52	bf	1303	21/08/2023	128.52	0
2544	3458	22/08/2023	437039727	21/08/2023	6,313.14	Schrack Technik	piese	Exploatare	15	05/09/2023	22/08/2023	6,313.14	op	267	4/9/2023	6,313.14	0
2545	BC41/3/915	23/08/2023	2083	22/08/2023	800.00	Buzau Soft	asistenta informatica	Exploatare	30	22/09/2023	23/08/2023	800.00	op	4044	17/10/2023	800.00	0
2546	6417	23/08/2023	170342743	22/08/2023	247.50	Leroy Merlin	vopsea satin, diluant	Exploatare	0	22/08/2023	23/08/2023	247.50	bf	98	22/08/2023	247.5	0
2547	6415	23/08/2023	1086386	22/08/2023	300.00	Borsa Com	reductor oxigen	Exploatare	0	22/08/2023	23/08/2023	300.00	chit	6351	22/08/2023	300.00	0
2548	82	23/08/2023	15971	18/08/2023	133.16	INEDIT CLEAN TOTAL	DETERGENT	Exploatare	60	18/10/2023	23/08/2023	133.16	op	4438	16/11/2023	133.16	29
2549	83	23/08/2023	230902000420	17/08/2023	500.00	Jisk Romania	scaun directorial	Exploatare	30	17/09/2023	23/08/2023	500.00	op	3650	18/09/2023	500.00	0
2550	84	23/08/2023	7029797	11/08/2023	179.75	ARABESQUE	CABLU+PRLUNGITOR	Exploatare	30	11/09/2023	23/08/2023	179.75	op	3646	18/09/2023	179.75	7
2551	85	23/08/2023	00007981/1	16/08/2023	351.05	Flanco Retail	ASPIRATOR	Exploatare	30	16/09/2023	23/08/2023	351.05	op	3648	18/09/2023	351.05	2
2552	86	23/08/2023	00007982	16/08/2023	54.74	Flanco Retail	SACI ASPIRATOR	Exploatare	30	16/09/2023	23/08/2023	54.74	op	3648	18/09/2023	54.74	2
2553	1685	23/08/2023	23162	16/08/2023	47,124.00	CRISTAN PRODEXIM	traverse normale	Exploatare	60	15/10/2023	23/08/2023	47,124.00	op	4123	26/10/2023	47124.00	11
2554	1701	24/08/2023	7420199059	21/08/2023	9,978.52	C.N.C.F. CFR SA	c/val deviz	Exploatare	30	20/09/2023	23/08/2023	9,978.52	op	1315	17/11/2023	9978.52	58
2555	1718	24/08/2023	2542	17/08/2023	1,579.33	ASFR	examinare in vederea atestarii profesina	Exploatare</									

2620	90	30/08/2023	15972	18/08/2023	194.62	INEDIT CLEAN TOTAL	DETERGENT	Exploatare	60	18/10/2023	30/08/2023	194.62	op	4438	16/11/2023	194.62	29
2621	6607	29/08/2023	87086	24/08/2023	476.00	CPCE SA	etalonare manometre	Exploatare	15	08/09/2023	30/08/2023	476.00	op	477	12/09/2023	476.00	4
2622	3390	18/08/2023	0017767	10/08/2023	19,887.66	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	16/10/2023	30/08/2023	19,887.66	op	3689	16/11/2023	19,887.66	31
2623	3391	18/08/2023	0017768	10/08/2023	17,464.32	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	16/10/2023	30/08/2023	17,464.32	op	3689	16/11/2023	17,464.32	31
2624	3392	18/08/2023	0017769	10/08/2023	12,230.64	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	16/10/2023	30/08/2023	12,230.64	op	3689	16/11/2023	12,230.64	31
2625	3393	18/08/2023	17770	10/08/2023	36,914.40	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	16/10/2023	30/08/2023	36,914.40	op	3689	16/11/2023	36,914.40	31
2626	271	30/08/2023	2870	30/08/2023	176,479.38	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	30/10/2023	30/08/2023	176,479.38	op	2443	17/11/2023	176479.38	18
2627	3620	30/08/2023	78136	29/08/2023	1,012.43	Eurosting AAW Industry	verificare hidrant	Exploatare	60	28/10/2023	30/08/2023	1,012.43	op	334	17/11/2023	1,012.43	20
2628	3630	30/08/2023	63981	28/08/2023	8,145.07	Turck Automation Romania	piese	Exploatare	30	28/09/2023	30/08/2023	8,145.07	op	299	10/10/2023	8,145.07	12
2629	BC41/3/941	31/08/2023	11497	30/08/2023	385.56	Informatica Feroviara	servicii informatice	Exploatare	60	29/10/2023	31/08/2023	385.56	op	4591	8/12/2023	385.56	40
2630	BC41/3/942	31/08/2023	11498	30/08/2023	192.76	Informatica Feroviara	servicii informatice	Exploatare	60	29/10/2023	31/08/2023	192.76	op	4591	8/12/2023	192.76	40
2631	BC41/3/943	31/08/2023	11499	30/08/2023	192.78	Informatica Ferovlara	servicii informatice	Exploatare	60	29/10/2023	31/08/2023	192.78	op	4591	8/12/2023	192.78	40
2632	1790	31/08/2023	92300999	28/08/2023	240.00	CENAFER	analiza dosar pentru participare examen	Exploatare	0	28/08/2023	31/08/2023	240.00	op	956	01/09/2023	240.00	4
2633	6641	30/08/2023	7400264590	29/08/2023	250.01	Dedeman	tabla	Exploatare	0	29/08/2023	31/08/2023	250.01	bf	5	29/08/2023	250.01	0
2634	6637	30/08/2023	7400264589	29/08/2023	174.55	Dedeman	corp led	Exploatare	0	29/08/2023	31/08/2023	174.55	bf	4	29/08/2023	174.55	0
2635	6639	30/08/2023	20233055	29/08/2023	1206.12	Bacosmi	papuc	Exploatare	30	28/09/2023	31/08/2023	1206.12	op	539	29/09/2023	1206.12	1
2636	6611	30/08/2023	14741	28/08/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	60	27/10/2023	31/08/2023	320.94	op	4135	27/10/2023	320.94	0
2637	1791	31/08/2023	12349515	28/08/2023	702.57	B.A.D.I.SRL	rumliment	Exploatare	30	27/09/2023	31/08/2023	702.57	op	1203	02/11/2023	702.57	36
2638	1794	31/08/2023	1206563	24/08/2023	269.71	ROMSPRINTER SRL	pompa ulei rotativa	Exploatare	30	23/09/2023	31/08/2023	269.71	op	1306	17/11/2023	269.71	55
2639	3589	29/08/2023	8600839232	29/08/2023	1,063.92	Dedeman	saci aspirator	Exploatare	30	28/09/2023	31/08/2023	1,063.92	op	291	27/9/2023	1,063.92	0
2640	3642	31/08/2023	290127248	31/08/2023	122.96	LEROY MERLIN ROMANIA	snur alb, coarda	Exploatare	31	31/08/2023	31/08/2023	122.96	bf	739340	31/08/2023	122.96	0
2641	BC41/4/937	30/08/2023	1200137401	22/08/2023	101,835.73	CNCF CFR SA	chirie	Exploatare	15	09/2023	31/08/2023	101,835.73	op	4441	16/11/2023	101,835.73	62
2642	BC41/4/938	30/08/2023	1200137402	22/08/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	15	09/2023	31/08/2023	1,365.63	oc	BC42/3/395	18/9/2023	1,365.63	3
2643	BC41/4/939	30/08/2023	1200137403	22/08/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	15	09/2023	31/08/2023	1,365.63	oc	BC42/3/395	18/9/2023	1,365.63	3
2644	BC41/4/940	30/08/2023	1200137404	22/08/2023	788.14	CNCF CFR SA	chirie	Exploatare	15	09/2023	31/08/2023	788.14	oc	BC42/3/395	18/9/2023	788.14	3
2645	BC41/4/944	31/08/2023	1240000397	24/08/2023	150.00	CNCF CFR SA	chirie	Exploatare	15	09/2023	31/08/2023	150.00	oc	BC42/3/395	18/9/2023	150.00	3
2646	BC41/4/945	31/08/2023	1200137428	22/08/2023	9,529.33	CNCF CFR SA	penalitati	Exploatare	0	31/08/2023	31/08/2023	9,529.33	op	747	13/3/2024	9529.33	0
2647	BC41/4/946	31/08/2023	1200137429	22/08/2023	11,530.28	CNCF CFR SA	penalitati	Exploatare	0	31/08/2023	31/08/2023	11,530.28	op	747	13/3/2024	11,530.28	0
2648	BC41/4/947	31/08/2023	1200137430	22/08/2023	4,426.07	CNCF CFR SA	penalitati	Exploatare	0	31/08/2023	31/08/2023	4,426.07	op	747	13/3/2024	4,426.07	0
2649	BC41/4/948	31/08/2023	1200137431	22/08/2023	3,327.76	CNCF CFR SA	penalitati	Exploatare	0	31/08/2023	31/08/2023	3,327.76	op	747	13/3/2024	3,327.76	0
2650	BC41/4/949	31/08/2023	1200137432	22/08/2023	380.31	CNCF CFR SA	penalitati	Exploatare	0	31/08/2023	31/08/2023	380.31	op	747	13/3/2024	380.31	0
2651	272	31/08/2023	2763	30/08/2023	2,836.42	Sntfm cfr marfa	c-val chirie	Exploatare	15	15/09/2023	31/08/2023	2,836.42	op	64381	27/9/2023	2836.42	12
2652	3632	31/08/2023	1200137405	22/08/2023	154.20	CNCFR	chirie	Exploatare	24	15/09/2023	31/08/2023	154.20	oc	BC42/3/395	18/9/2023	154.20	3
2653	3643	31/08/2023	120050434	31/08/2023	840.00	LEROY MERLIN ROMANIA	adezivi	Exploatare	30	31/08/2023	31/08/2023	840.00	ch	0027	31/8/2023	840.00	0
2654	BC41/3/950	01/09/2023	2114	24/08/2023	3,272.50	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	60	24/10/2023	01/09/2023	3,272.50	op	4427	16/11/2023	3272.5	23
2655	BC41/3/951	01/09/2023	2115	24/08/2023	1,487.50	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	60	24/10/2023	01/09/2023	1,487.50	op	4427	16/11/2023	1,487.50	23
2656	BC41/3/952	01/09/2023	2116	24/08/2023	297.50	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	60	24/10/2023	01/09/2023	297.50	op	4427	16/11/2023	297.50	23
2657	BC41/3/953	01/09/2023	2118	24/08/2023	595.00	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	60	24/10/2023	01/09/2023	595.00	op	4427	16/11/2023	595.00	23
2658	BC41/3/954	01/09/2023	2122	29/08/2023	892.50	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	60	28/10/2023	01/09/2023	892.50	op	4427	16/11/2023	892.50	19
2659	6675	31/08/2023	9654250955	26/08/2023	2.18	Electrica furnizare	regularizare certificate verzi	Exploatare	10	05/09/2023	01/09/2023	2.18	op	475	06/09/2023	2.18	1
2660	6643	30/08/2023	20235491	29/08/2023	293.2	Bacosmi	priza, doza	Exploatare	0	29/08/2023	01/09/2023	293.2	bf	30	29/08/2023	293.2	0
2661	1975	01/09/2023	000007047	28/08/2023	305.95	SC APA TALEA SRL	apa naturala talea	Exploatare	60	31/10/2023	01/09/2023	305.95	op	2455	17/11/2023	305.95	17
2662	1824	05/09/2023	32108	29/08/2023	2,992.85	ALS LIFE SCIENCES ROMANIA S	analize laborator	Exploatare	15	13/09/2023	01/09/2023	2,992.85	op	1075	15/9/2023	2992.85	2
2663	755	06/09/2023	501	01/08/2023	17,850.00	BIP ELECTROSEV SRL	generator de tensiune	Exploatare	30	31/08/2023	01/09/2023	17,850.00	op	3691	16/11/2023	17850	77
2664	BC41/3/955	04/09/2023	4219	30/08/2023	743.75	Complet Service	servicii verificare ,reparare aer cond	Exploatare	60	29/10/2023	04/09/2023	743.75	op	4428	16/11/2023	743.75	18
2665	BC41/3/956	04/09/2023	15815501	01/09/2023	2,327.64	La Fantana	abonament purificator	Exploatare	60	03/11/2023	04/09/2023	2,327.64	op	4430	16/11/2023	2327.64	0
2666	278	04/09/2023	27885.	04/09/2023	9,535.47	Baza tehnica alfa srl	materiale	Exploatare	30	04/10/2023	04/09/2023	9,535.47	op	2361	31/10/2023	9535.47	27
2667	BC41/4/961	04/09/2023	11969788	25/08/2023	4,407.90	ENEL	en.el	Exploatare	15	11/09/2023	04/09/2023	4,407.90	op	3392	8/9/2023	4407.9	0
2668	BC41/4/964	04/09/2023	11994098	25/08/2023	188.12	ENEL	en.el	Exploatare	30	25/09/2023	04/09/2023	188.12	op	3672	8/9/2023	188.12	0
2669	BC41/4/962	04/09/2023	11987539	25/08/2023	201.87	ENEL	en.el	Exploatare	30	25/09/2023	04/09/2023	201.87	op	3671	25/9/2023	201.87	0
2670	BC41/4/963	04/09/2023	11987654	25/08/2023	5,668.05	ENEL	en.el	Exploatare	30	25/09/2023	04/09/2023	5,668.05	op	3670	25/9/2023	5668.05	0
2671	BC41/4/957	04/09/2023	8217	01/09/2023	3,989.02	TITAN SHOPPING	chirie	Exploatare	10	10/09/2023	04/09/2023	3,989.02	op	3391	8/9/2023	3989.02	0
2672	BC41/4/960	04/09/2023	2048	01/09/2023	1,546.55	POSTA ROMANA	chirie	Exploatare	30	30/09/2023	04/09/2023	1,546.55	op	3727	2/10/2023	1,546.55	0
2673	BC41/4/959	04/09/2023	2047	01/09/2023	2,319.84	POSTA ROMANA	chirie	Exploatare	30	30/09/2023	04/09/2023	2,319.84	op	3727	2/10/2023	2,319.84	0
2674	BC41/4/958	04/09/2023	2045	01/09/2023	1,575.35	POSTA ROMANA	chirie	Exploatare	30	30/09/2023	04/09/2023	1,575.35	op	3727	2/10/2023	1,575.35	0
2675	6765	04/09/2023	4367	04/09/2023	63.00	Posta Romana	corespondenta	Exploatare	0	04/09/2023	04/09/2023	63.00	chit	9925	04/09/2023	63.00	0
2676	6707	31/08/2023	1576	30/08/2023	10710.00	Rekol Electric	colector motor compresor	Exploatare	31	30/09/2023	04/09/2023	10710.00	op	659	17/11/2023	10710.00	48
2677	6705	31/08/2023	20230520	21/08/2023	2106.3	Electro Service SRL Bacau	placa borne	Exploatare	0	21/08/2023	04/09/2023	2106.3	op	457	17/08/2023	2106.3	0
2678	1810	04/09/2023	2123	30/08/2023	68,834.36	A.C.COMFORT & SAFETY SRL	achitatie ,camere video	Exploatare	60	29/10/2023	04/09/2023	68,834.36	op	3708	16/11/2023	68834.36	18
2679	1827	05/09/2023	105123	29/08/2023	3,008.46	SCRI BRASOV	reparatie osie	Exploatare	30	28/09/2023	04/09/2023	3,008.46	oc	68895	11/1/2024	3008.46	105
2680	273	04/09/2023	314120	01/09/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	60	03/11/2023	04/09/2023	2,118.20	op	2456	17/11/2023	2,118.20	14
2681	274	04/09/2023	314123	01/09/2023													

2745	1846	07/09/2023	4320	04/09/2023	2,127.14	CUASAR IMPEX SRL	rezervo r wc	Exploatare	30	04/10/2023	07/09/2023	2,127.14	op	1286	17/11/2023	2127.14	44
2746	1845	07/09/2023	5874	01/09/2023	241.76	CESIVO SRL	proiecto r cu led	Exploatare	45	16/10/2023	07/09/2023	241.76	op	1283	17/11/2023	241.76	32
2747	1843	07/09/2023	46212	31/08/2023	368.00	TEHVOROM SNAGOV SRL	disc	Exploatare	30	30/09/2023	07/09/2023	368.00	op	1310	17/11/2023	368.00	48
2748	1839	09/07/2023	92	04/09/2023	38,891.66	DIRECT RETAIL DISTRIBUTION S	prest serv salubritare	Exploatare	60	03/11/2023	07/09/2023	38,891.66	op	352	17/11/2023	38891.66	14
2749	286	07/09/2023	23110005	06/09/2023	438.79	SC SOF SERVICE SRL	materiale	Exploatare		07/09/2023	07/09/2023	438.79	chit	2311225	6/9/2023	438.79	0
2750	287	07/09/2023	7	07/09/2023	30.00	GG Impex construct srl	materiale	Exploatare		07/09/2023	07/09/2023	30.00	bf	7	7/9/2023	30.00	0
2751	285	07/09/2023	703230060862	07/09/2023	40.00	Brigostore	materiale	Exploatare		07/09/2023	07/09/2023	40.00	bf	91	7/9/2023	40.00	0
2752	283	07/09/2023	703230060828	07/09/2023	58.00	Brigostore	materiale	Exploatare		07/09/2023	07/09/2023	58.00	bf	00043	7/9/2023	58.00	0
2753	6921	07/09/2023	1021612	05/09/2023	32.00	Valmari 93	silicon mare	Exploatare	0	05/09/2023	08/09/2023	32.00	bf	7	05/09/2023	32.00	0
2754	6919	07/09/2023	170344613	05/09/2023	232.25	Leroy Merlin	vopsea , diluant	Exploatare	0	05/09/2023	08/09/2023	232.25	bf	220	05/09/2023	232.25	0
2755	6917	07/09/2023	705230018481	05/09/2023	70.00	Bricostore Romania	trafalet	Exploatare	0	05/09/2023	08/09/2023	70.00	bf	55	05/09/2023	70.00	0
2756	480	08/09/2023	5390	06/09/2023	599.76	RO NIMTEC	spray degripant	Exploatare	30	06/10/2023	08/09/2023	599.76	op	1297	17/11/2023	599.76	42
2757	2503	08/09/2023	43081	04/09/2023	376.42	HANEX SRL	identificator apa	Exploatare	20	24/09/2023	08/09/2023	376.42	op	1207	6/11/2023	376.42	43
2758	2502	08/09/2023	27905	05/09/2023	597.38	BAZA TEHNICA ALFA SRL	electrozi Inox	Exploatare		05/09/2023	08/09/2023	597.38	op	1280	17/11/2023	597.38	73
2759	2505	08/09/2023	2811	05/09/2023	9,805.60	GEOLA PROD SRL	set burdufe compresor elicoidal	Exploatare	60	04/11/2023	08/09/2023	9,805.60	op	1293	17/11/2023	9805.6	13
2760	2504	08/09/2023	3555	04/09/2023	1,093.96	H&DMARK SRL	ruleta cu lest	Exploatare	30	04/10/2023	08/09/2023	1,093.96	op	1294	17/11/2023	1093.96	44
2761	BC41/4/990	06/09/2023	1401144447	31/08/2023	197.50	CNCF CFR SA	en.el.	Exploatare		11/09/2023	08/09/2023	197.50	op	4441	16/11/2023	197.50	66
2762	BC41/4/991	06/09/2023	1401144448	31/08/2023	1,126.50	CNCF CFR SA	en.el.	Exploatare		11/09/2023	08/09/2023	1,126.50	op	4441	16/11/2023	1,126.50	66
2763	BC41/4/992	06/09/2023	1401144449	31/08/2023	1,847.56	CNCF CFR SA	en.el.	Exploatare		11/09/2023	08/09/2023	1,847.56	op	4441	16/11/2023	1,847.56	66
2764	BC41/4/993	06/09/2023	1401144450	31/08/2023	583.11	CNCF CFR SA	en.el.	Exploatare		11/09/2023	08/09/2023	583.11	op	4441	16/11/2023	583.11	66
2765	BC41/4/994	06/09/2023	1401144451	31/08/2023	467.11	CNCF CFR SA	en.el.	Exploatare		11/09/2023	08/09/2023	467.11	op	4441	16/11/2023	467.11	66
2766	BC41/4/995	06/09/2023	1401144452	31/08/2023	237.21	CNCF CFR SA	en.el.	Exploatare		11/09/2023	08/09/2023	237.21	op	4441	16/11/2023	237.21	66
2767	BC41/4/996	06/09/2023	1401144453	31/08/2023	279.02	CNCF CFR SA	en.el.	Exploatare		11/09/2023	08/09/2023	279.02	op	4441	16/11/2023	279.02	66
2768	BC41/4/1001	07/09/2023	202310911	05/09/2023	843.71	Telecomunicatii	radiotelef	Exploatare		29/09/2023	08/09/2023	843.71	op	4046	17/10/2023	843.71	18
2769	BC41/4/1002	07/09/2023	202310912	07/09/2023	29,899.77	Telecomunicatii	serv.telec	Exploatare		29/10/2023	08/09/2023	29,899.77	op	3748	16/11/2023	29899.77	18
2770	BC41/4/1006	11/09/2023	202310918	11/09/2023	98.64	Telecomunicatii	penalitati	Exploatare			08/09/2023	98.64	op	18	18/9/2024	98.64	0
2771	289	08/09/2023	00006680	08/09/2023	9.00	POSTA ROMANA	corespondenta	Exploatare		08/09/2023	08/09/2023	9.00	ch	15202	8/9/2023	9.00	0
2772	289	08/09/2023	00006680	08/09/2023	9.00	POSTA ROMANA	corespondenta	Exploatare		08/09/2023	08/09/2023	9.00	ch	15202	8/9/2023	9.00	0
2773	3740	08/09/2023	7817	31/08/2023	62,080.40	Euro Construct SA	manipulare acumulatori	Exploatare	60	30/10/2023	08/09/2023	62,080.40	op	3667	16/11/2023	62,080.40	17
2774	295	08/09/2023	9219084	08/09/2023	600.24	ASPAD COM SRL	materiale	Exploatare		08/11/2023	08/09/2023	600.24	op	2444	17/11/2023	600.24	9
2775	294	08/09/2023	703230061197	08/09/2023	150.00	brigostore	materiale	Exploatare		08/09/2023	08/09/2023	150.00	bf	33	8/9/2023	150.00	0
2776	293	08/09/2023	20232852	08/09/2023	431.97	ARTECA JILAVA SA	materiale	Exploatare		08/09/2023	08/09/2023	431.97	chit	24946	8/9/2023	431.97	0
2777	292	08/09/2023	14947951	07/09/2023	1,249.50	SIGLIROM COMPANY SRL	SIGILII	Exploatare		06/11/2023	08/09/2023	1,249.50	op	2453	17/11/2023	1249.50	11
2778	291	08/09/2023	20160036.07	08/09/2023	708.76	G&M 2000 SRL	ROZISOC	Exploatare		08/10/2023	08/09/2023	708.76	op	2448	17/11/2023	708.76	40
2779	3713	07/09/2023	726578	07/09/2023	89.25	EMIDALE INTERNATIONAL IMF	ACE CUSUT	Exploatare		07/09/2023	08/09/2023	89.25	chit	341413	07/09/2023	89.25	0
2780	3727	08/09/2023	018202	06/09/2023	13,815.90	ELECTROTHERMOMETRIA	SONDA TEMPERATURA	Exploatare	30	05/10/2023	08/09/2023	13,815.90	op	304	18/10/2023	13,815.90	13
2781	3712	08/09/2023	726577	07/09/2023	2,772.70	EMIDALE INTERNATIONAL IMF	ATA, ARICI, FOARFECA	Exploatare		07/09/2023	08/09/2023	2,772.70	chit	341412	07/09/2023	2,772.70	0
2782	BC41/3/974	05/09/2023	15785	23/08/2023	416.50	BEJ DIVOIUI MARIA	chel exec	Exploatare			09/09/2023	416.50	op	3257	21/8/2023	416.5	0
2783	6923	08/09/2023	14788	05/09/2023	320.94	Mirror Group Print	buletin avizare	Exploatare	60	04/11/2023	11/09/2023	320.94	op	656	17/11/2023	320.94	13
2784	6967	11/09/2023	2023-15225	31/08/2023	786.47	Termo Ploiesti	energie termica	Exploatare	22	22/09/2023	11/09/2023	786.48	op	3666	22/09/2023	786.47	0
2785	6931	08/09/2023	23MI11882438	23/08/2023	24636.78	Enel Energie Muntenia	energie electrica	Exploatare	30	22/09/2023	11/09/2023	24636.78	op	3665	22/09/2023	24636.78	0
2786	92	11/09/2023	1275	05/09/2023	4,343.50	ANTARCTICA SYSTEMS	aer cond	Exploatare	30	05/10/2023	11/09/2023	4,343.50	op	4436	16/11/2023	4,343.50	42
2787	93	11/09/2023	1277	05/09/2023	2,255.05	ANTARCTICA SYSTEMS	aer cond	Exploatare	30	05/10/2023	11/09/2023	2,255.05	op	4436	16/11/2023	2,255.05	42
2788	1888	15/09/2023	378	07/09/2023	6,540.31	BISERVCONSTRUCTFAB SRL	lucr efect la cal fer	Exploatare	60	06/11/2023	11/09/2023	6,540.31	op	3568	09/11/2023	6540.31	3
2789	1887	15/09/2023	11114905676	31/08/2023	1,346.87	ENGIE	consum gaze	Exploatare	30	30/09/2023	11/09/2023	1,346.87	op	3725	08/10/2023	1346.87	8
2790	BC41/5/1023	18/09/2023	12349287	06/09/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	06/11/2023	11/09/2023	975.8	op	4433	16/11/2023	975.8	10
2791	3753	11/09/2023	30311	07/09/2023	5,669.61	Industry Transilvan	stofa mobila	Exploatare		07/09/2023	11/09/2023	5,669.61	op	274	11/9/2023	5,669.61	4
2792	3743	11/09/2023	23122552	06/09/2023	13,535.18	Electroglobal	senzor, ventil	Exploatare	5	11/09/2023	11/09/2023	13,535.18	op	175	11/9/2023	13,535.18	0
2793	3759	11/09/2023	1033023000682	11/09/2023	139.98	UDL DISCOUNT	piese	Exploatare		11/09/2023	11/09/2023	139.98	bf	64	11/09/2023	139.98	0
2794	3752	11/09/2023	2995	07/09/2023	347.31	AUTORITATEA DE SIGURANTA	emitere duplicat autorizatie	Exploatare	14	22/09/2023	11/09/2023	347.31	op	289	22/09/2023	347.31	0
2795	2155	12/09/2023	30002483	28/08/2023	53,332.30	VFU PASCANI	lucrari la subansambluri	Exploatare	60	11/11/2023	12/09/2023	53,332.30	op	3666	16/11/2023	53332.30	5
2796	BC41/3/1007	12/09/2023	2119	24/08/2023	595.00	AC Comfort Safety Systems	serv mentenanta sist.de securitate	Exploatare	60	23/10/2023	12/09/2023	595.00	op	4427	16/11/2023	595.00	24
2797	1857	12/09/2023	4065	09/07/2023	8,996.40	PRO TECH SHOP	set supape filtru	Exploatare	0	07/09/2023	12/09/2023	8,996.40	op	979	09/07/2023	8996.4	0
2798	1905	19/09/2023	10000258	09/06/2023	22,224.44	ELECTROPUTERE VFU PASCANI	lucrari cu subansambluri	Exploatare	60	08/08/2023	12/09/2023	22,224.44	op	3666	16/11/2023	22224.44	100
2799	1850	12/09/2023	2023253	06/09/2023	53,312.00	DEMITROS SRL	rebobinat si rep.induct locomot	Exploatare	60	05/11/2023	12/09/2023	53,312.00	op	3694	16/11/2023	53312.11	11
2800	BC41/5/1022	18/09/2023	12349286	06/09/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	60	06/11/2023	12/09/2023	487.9	op	4433	16/11/2023	487.9	10
2801	7009	12/09/2023	2541	17/08/2023	671.21	ASFR	actualizare permis	Exploatare	0	17/08/2023	12/09/2023	671.21	op	466	28/08/2023	671.21	11
2802	6995	11/09/2023	105137	31/08/2023	133258.43	SCRI Brasov	implementare compresor elicoidal	Exploatare	30	30/09/2023	12/09/2023	133258.43	oc	69881	13/02/2024	133258.43	136
2803	297	12/09/2023	54009174266	12/09/2023	168.00	DEDEMAN	materiale	Exploatare		12/09/2023	12/09/2023	168.00	bf	30	12/9/2023	168.00	0
2804	296	12/09/2023	1549374	12/09/2023	589.05	RINA PROD COM SRL	vatelina	Exploatare		12/09/2023	12/09/2023	589.05	chit	9136389	12/9/2023	589.05	0
2805	3742	11/09/2023	334	01/09/2023	77,876.41	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	09/11/2023	12/09/2023	77,876.41	op	3604	10/11/2023	77,876.41	1
2806	3779	12/09/2023	3393	12/09/2023	3,722.32	Professional Vic	cizme, manusi electroizolante	Exploatare	30	11/10/2023	12/09/2023	3,722.32	op	305	18/10/2023	3,722.32	7
2807	3781	12/09/2023	112301	12/09/2023	810.39	Vially Com Impex											

2870	3866	19/09/2023	11114905674	31/08/2023	1.671.52	Engie Romania	consum gaze naturale	Exploatare	30	02/10/2023	19/09/2023	1.671.52	op	3726	2/10/2023	1.671.52	0
2871	303	20/09/2023	4-0690705	31/05/2023	2.603.82	ROMPREST	contravaloare servicii	Exploatare	30	25/09/2023	20/09/2023	2.603.82	op	3659	21/9/2023	2.603.82	0
2872	302	20/09/2023	140	19/09/2023	111.569.01	SC EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	60	18/11/2023	20/09/2023	111.569.01	op	3667	16/11/2023	111.569.01	0
2873	1913	20/09/2023	4-0713909	18/09/2023	5.816.30	ROMPREST SERVICE SA	deseuuri menajere	Exploatare	30	18/10/2023	20/09/2023	5.816.30	op	4056	20/10/2023	5.816.3	2
2874	1914	20/09/2023	14840	15/09/2023	427.92	MIRROR GROUP PRINT SRL	bulletin de avizare	Exploatare	60	14/11/2023	20/09/2023	427.92	op	1302	17/11/2023	427.92	3
2875	1920	21/09/2023	2823	15/09/2023	4.760.00	GEOLA PROD SRL	garnituri amortizor	Exploatare	60	14/11/2023	20/09/2023	4.760.00	op	1293	17/11/2023	4760.00	3
2876	1921	21/09/2023	9219403	20/09/2023	485.06	ASPAD COM SRL	loctite	Exploatare	60	19/11/2023	20/09/2023	485.06	op	1279	17/11/2023	485.06	0
2877	1922	21/09/2023	2161	14/09/2023	2.182.46	DOLEX COM SRL	hartie	Exploatare	60	13/11/2023	20/09/2023	2.182.46	op	1288	17/11/2023	2182.46	4
2878	1923	21/09/2023	28051	14/09/2023	642.60	BAZA TEHNICA ALFA SRL	superfiox,metalo	Exploatare	30	14/10/2023	20/09/2023	642.60	op	1280	17/11/2023	642.6	34
2879	303	20/09/2023	703230064299	20/09/2023	14.00	Brigostore	materiale	Exploatare	20	20/09/2023	20/09/2023	14.00	bf	209	20/9/2023	14.00	0
2880	304	20/09/2023	54002253516	20/09/2023	80.96	DEDEMAN	materiale	Exploatare	20	20/09/2023	20/09/2023	80.93	bf	37	20/9/2023	80.96	0
2881	306	20/09/2023	4-0713911	18/09/2023	2.603.82	ROMPREST	deseuuri menajere	Exploatare	15	05/10/2023	20/09/2023	2.603.82	op	4056	20/10/2023	2603.82	15
2882	303	20/09/2023	4-0690705	31/05/2023	2.603.82	ROMPREST	contravaloare servicii	Exploatare	30	25/09/2023	20/09/2023	2.603.82	op	3659	21/9/2023	2603.82	0
2883	7161	18/09/2023	9219398	14/09/2023	4346.26	Aspad com	acryl etans, loctite	Exploatare	30	14/10/2023	20/09/2023	4346.26	op	655	17/11/2023	4346.26	34
2884	7249	21/09/2023	384	20/09/2023	22587.72	Biservconstructfab	lucrari linii	Exploatare	60	19/11/2023	20/09/2023	22587.72	op	3713	16/11/2023	22587.72	0
2885	7195	19/09/2023	ANP232281087	05/09/2023	7127.74	Apa Nova	apa canalizare	Exploatare	15	20/09/2023	20/09/2023	7127.74	op	4038	16/10/2023	7127.74	26
2886	7167	19/09/2023	105144	13/09/2023	9343.01	SCRL Brasov	incalzire unitate climatizare	Exploatare	30	13/10/2023	20/09/2023	9343.01	oc	70988	13/03/2024	9343.01	152
2887	BC41/6/1031	20/09/2023	4-0713919	18/09/2023	272.54	ROMPREST	gunoi	Exploatare	30	19/10/2023	20/09/2023	272.54	op	4056	20/10/2023	272.54	1
2888	305	20/09/2023	703230064299	20/09/2023	14.00	Brigostore	materiale	Exploatare	20	20/09/2023	20/09/2023	14.00	decont	00209	20/9/2023	14.00	0
2889	311	22/09/2023	35839126	22/09/2023	74.40	MOL ROMANIA	benzina	Exploatare	20	20/09/2023	20/09/2023	74.40	bf	126	22/9/2023	74.4	2
2890	3905	20/09/2023	2145	15/09/2023	650.00	DUOTRAC	BORD TRACTOR	Exploatare	30	16/10/2023	20/09/2023	650.00	op	309	18/10/2023	650.00	2
2891	1945	22/09/2023	380	11/09/2023	11.868.90	BISERVCONSTRUCTFAB SRL	lucrari la calea fer	Exploatare	60	10/11/2023	20/09/2023	11.868.90	op	3713	16/11/2023	11868.9	6
2892	1942	22/09/2023	588	14/09/2023	19.888.14	SOFTRONIC	remed def	Exploatare	60	13/11/2023	20/09/2023	19.888.14	op	1070	13/09/2023	19888.14	0
2893	3899	20/09/2023	0713913	18/09/2023	20.931.86	Compania Romprest Service	deseuuri menajere	Exploatare	30	18/10/2023	20/09/2023	20.931.86	op	4056	20/10/2023	20.931.86	2
2894	3900	20/09/2023	0713915	18/09/2023	1.790.13	Compania Romprest Service	deseuuri menajere	Exploatare	30	18/10/2023	20/09/2023	1.790.13	op	4056	20/10/2023	1.790.13	2
2895	3889	20/09/2023	78554	19/09/2023	3.178.63	Eurosting AAW Industry	servicii stingitoare	Exploatare	60	18/11/2023	20/09/2023	3.178.63	op	334	17/11/2023	3.178.63	0
2896	1919	21/09/2023	6282	15/09/2023	4.333.03	CESIVO SRL	priza aplicata	Exploatare	45	30/10/2023	21/09/2023	4.333.03	op	1283	17/11/2023	4333.03	18
2897	BC41/3/1040	21/09/2023	2098	20/09/2023	800.00	Buzau Soft	servicii informatice	Exploatare	30	20/10/2023	21/09/2023	800.00	op	4144	31/10/2023	800.00	11
2898	BC41/3/1041	21/09/2023	3596	31/08/2023	4.673.13	Ozon Serv	spalare lenjerii	Exploatare	60	30/10/2023	21/09/2023	4.673.13	op	3659	16/11/2023	4673.13	17
2899	BC41/3/1042	21/09/2023	3597	31/08/2023	890.12	Ozon Serv	spalare lenjerii	Exploatare	60	30/10/2023	21/09/2023	890.12	op	3659	16/11/2023	890.12	17
2900	BC41/3/1043	21/09/2023	3599	31/08/2023	845.61	Ozon Serv	spalare lenjerii	Exploatare	60	30/10/2023	21/09/2023	845.61	op	3659	16/11/2023	845.61	17
2901	BC41/3/1045	21/09/2023	3600	31/08/2023	6.778.26	Ozon Serv	spalare lenjerii	Exploatare	60	30/10/2023	21/09/2023	6.778.26	oc	BC42/3/447	16/10/2023	6778.26	0
2902	BC41/3/1047	21/09/2023	3604	31/08/2023	2.921.72	Ozon Serv	salubriz vag	Exploatare	60	04/11/2023	21/09/2023	2.921.72	op	3659	16/11/2023	2921.72	12
2903	BC41/3/1048	21/09/2023	3602	04/09/2023	15.159.87	Ozon Serv	salubriz vag	Exploatare	60	04/11/2023	21/09/2023	15.159.87	oc	BC42/3/447	16/10/2023	15159.87	0
2904	BC41/3/1049	21/09/2023	3610	13/09/2023	5.619.70	Ozon Serv	salubriz vag	Exploatare	60	14/11/2023	21/09/2023	5.619.70	oc	BC42/3/447	16/10/2023	5619.7	0
2905	BC41/3/1050	21/09/2023	0085	04/09/2023	29.258.98	Direct Retail Distrib.	salubritzare dormitoare	Exploatare	60	07/11/2023	21/09/2023	29.258.98	op	3657	17/11/2023	29.258.98	10
2906	BC41/3/1051	21/09/2023	0088	04/09/2023	16.191.97	Direct Retail Distrib.	salubritzare dormitoare	Exploatare	60	03/11/2023	21/09/2023	16.191.87	op	3657	17/11/2023	16.191.97	14
2907	BC41/3/1052	21/09/2023	0089	04/09/2023	1.943.22	Direct Retail Distrib.	salubritzare dormitoare	Exploatare	60	03/11/2023	21/09/2023	1.943.22	op	3657	17/11/2023	1.943.22	14
2908	BC41/3/1053	21/09/2023	0091	04/09/2023	1.861.97	Direct Retail Distrib.	salubritzare dormitoare	Exploatare	60	03/11/2023	21/09/2023	1.861.97	op	3657	17/11/2023	1.861.97	14
2909	1924	22/09/2023	4-0713907	18/09/2023	8.307.29	ROMPREST SERVICE SA	deseuuri menajere	Exploatare	30	18/10/2023	21/09/2023	8.307.29	op	4056	20/10/2023	8307.29	2
2910	1931	21/09/2023	6388	20/09/2023	3.915.10	SIGILROM COMPANY	siglii plumb	Exploatare	60	19/11/2023	21/09/2023	3.915.10	op	1309	17/11/2023	3915.1	0
2911	1932	21/09/2023	6262	15/09/2023	608.09	CESIVO SRL	banda electr	Exploatare	45	30/10/2023	21/09/2023	608.09	op	1283	17/11/2023	608.09	18
2912	1933	21/09/2023	3025	19/09/2023	87.459.15	SOFTRONIC	avans motor	Exploatare	0	19/09/2023	21/09/2023	87.459.15	op	1076	18/09/2023	87459.15	0
2913	1934	21/09/2023	1440158625	19/09/2023	3.121.97	HANSA FLEX	furtun hidraulic	Exploatare	30	19/10/2023	21/09/2023	3.121.97	op	1295	17/11/2023	3121.97	29
2914	307	21/09/2023	703230064518	21/09/2023	49.50	Brigostore	materiale	Exploatare	21	21/09/2023	21/09/2023	49.50	bf	52	21/9/2023	49.5	0
2915	7241	20/09/2023	32376	13/09/2023	1668.02	Fartec Trading	garnituri frana	Exploatare	0	13/09/2023	21/09/2023	1668.02	op	529	15/09/2023	1668.02	2
2916	BC41/6/1039	21/09/2023	4-0713917	18/09/2023	2.080.88	ROMPREST	gunoi	Exploatare	30	19/10/2023	21/09/2023	2.080.88	op	4065	20/10/2023	2080.88	1
2917	1940	22/09/2023	3231	20/09/2023	7.478.35	ASFR	modif dec	Exploatare	0	20/09/2023	21/09/2023	7.478.35	op	1077	18/09/2023	7478.35	0
2918	2081	10/10/2023	6181	30/09/2023	8.968.55	SOFTRONIC	remediere unitate comanda IAG	Exploatare	0	30/09/2023	21/09/2023	8.968.55	op	1102	22/09/2023	8.968.55	0
2919	BC41/4/1038	21/09/2023	47019	31/08/2023	551.79	GEI Palat CFR	eng.term.	Exploatare	29	29/09/2023	21/09/2023	551.79	op	4051	17/10/2023	551.79	18
2920	3923	21/09/2023	30409	18/09/2023	12.129.72	Industry Transilvan	stafa mobila	Exploatare	18	18/09/2023	21/09/2023	12.129.72	op	290	25/9/2023	12.129.72	7
2921	3924	21/09/2023	262116	18/09/2023	242.98	VERDOM SOLUTION	insectid	Exploatare	30	17/10/2023	21/09/2023	242.98	op	310	18/10/2023	242.98	1
2922	3922	21/09/2023	30407	18/09/2023	4.383.41	Industry Transilvan	stafa mobila	Exploatare	18	18/09/2023	21/09/2023	4.383.41	op	290	25/9/2023	4.383.41	7
2923	3907	21/09/2023	141	20/09/2023	240.814.11	Euro Construct SA	salubritzare	Exploatare	60	19/11/2023	21/09/2023	240.814.11	op	3667	16/11/2023	240.814.11	0
2924	BC41/3/1059	22/09/2023	3603	30/08/2023	2.913.45	Ozon Serv	salubriz vag	Exploatare	60	30/11/2023	22/09/2023	2.913.45	op	3659	16/11/2023	2913.45	0
2925	BC41/3/1062	22/09/2023	4208	30/08/2023	214.20	Complet Service	servicii reparare aer conditionat	Exploatare	60	20/11/2023	22/09/2023	214.20	op	4428	16/11/2023	214.2	0
2926	BC41/3/1059	22/09/2023	3603	04/09/2023	2.913.48	Ozon Serv	salubriz vag	Exploatare	60	04/11/2023	22/09/2023	2.913.48	op	2659	16/11/2023	2913.48	12
2927	1940	22/09/2023	1207	08/09/2023	2.873.85	ELCOM MIST SRL	mauratori rezist de dispersie	Exploatare	30	08/10/2023	22/09/2023	2.873.85	op	2780	18/08/2023	2873.85	0
2928	309	22/09/2023	703230064822	22/09/2023	28.00	Brigostore	materiale	Exploatare	22	22/09/2023	22/09/2023	28.00	bf	52	22/9/2023	28.00	0
2929	311	22/09/2023	35839126	22/09/2023	74.40	MOL ROMANIA	benzina	Exploatare	22	22/09/2023	22/09/2023	74.40	bf	161	22/9/2023	74.4	0
2930	BC41/6/1061	22/09/2023	23020799	25/08/2023	6.494.10	CARREFOUR	chirie	Exploatare	30	24/09/2023	22/09/2023	6.494.10	op	3669	25/9/2023	6494.1	1
2931	BC41/3/1063	22/09/2023	2132	15/09/2023	13.137.60	AC Comfort Safety Systems	reparatii sisteme electronice	Exploatare	60								

2995	3994	27/09/2023	5619	22/09/2023	21.774.37	ICPE Saerp	reparatie SSVC	Exploatare	60	26/11/2023	27/09/2023	21.774.37	op		4041	22/12/2023	21.774.37	26
2996	3988	27/09/2023	5618	22/09/2023	55.190.38	ICPE Saerp	reparatie SSVC	Exploatare	60	26/11/2023	27/09/2023	55.190.38	op		4041	22/12/2023	55.190.38	26
2997	3981	27/09/2023	5613	22/09/2023	5.046.60	ICPE Saerp	reparatie SSVC	Exploatare	60	26/11/2023	27/09/2023	5.046.60	op		4041	22/12/2023	5.046.60	26
2998	3987	27/09/2023	5621	22/09/2023	8.198.31	ICPE Saerp	reparatie SSVC	Exploatare	60	26/11/2023	27/09/2023	8.198.31	op		4041	22/12/2023	8.198.31	26
2999	3980	27/09/2023	5620	22/09/2023	30.950.22	ICPE Saerp	reparatie SSVC	Exploatare	60	26/11/2023	27/09/2023	30.950.22	op		4041	22/12/2023	30.950.22	26
3000	1974	28/09/2023	3722	09/03/2023	963.90	QUINTRIX IMPEX SRL	bec incandescent	Exploatare	60	21/11/2023	28/09/2023	963.90	op		1304	17/11/2023	963.90	0
3001	95	28/09/2023	880013871	22/09/2023	6.396.00	DEDEMAN	bricheta rumegus	Exploatare	30	22/10/2023	28/09/2023	6.396.00	op		3661	21/09/2023	6396.00	0
3002	96	28/09/2023	4500536671	22/09/2023	2.503.52	DEDEMAN	bricheta rumegus	Exploatare	30	22/10/2023	28/09/2023	2.503.52	op		3662	21/09/2023	2503.52	0
3003	7417	27/09/2023	19901	27/09/2023	2662.89	Vulconplast	snur fibra ceramica, covor cauciuc	Exploatare	30	27/10/2023	28/09/2023	2662.89	op		662	17/11/2023	2662.89	21
3004	7427	27/09/2023	314245	26/09/2023	1071	Eurototal comp	analize laborator	Exploatare	30	26/10/2023	28/09/2023	1071.00	op		672	29/11/2023	1071.00	34
3005	7379	27/09/2023	14888	25/09/2023	320.94	Mirror Group Print	bulletin avizare	Exploatare	60	24/11/2023	28/09/2023	320.94	op		667	24/11/2023	320.94	0
3006	316	28/09/2023	5583	07/08/2023	13.271.76	ICPE SAERP SA	reparatie sursa	Exploatare	60	20/11/2023	28/09/2023	13.271.76	op		163	9/10/2023	13.271.76	0
3007	317	21/09/2023	5593	17/08/2023	16.496.54	ICPE SAERP SA	reparatie sursa	Exploatare	60	20/11/2023	28/09/2023	16.496.54	op		163	9/10/2023	16.496.54	0
3008	315	28/09/2023	54002253709	28/09/2023	60.45	DEDEMAN	materiale	Exploatare	60	28/09/2023	28/09/2023	60.45	bf		126	28/9/2023	60.45	0
3009	3977	26/09/2023	339	21/09/2023	43.984.09	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	24/11/2023	28/09/2023	43.984.09	op		3869	27/11/2023	43.984.09	3
3010	1977	28/09/2023	23001072	30/05/2023	4.284.00	RELOC SA	transp power	Exploatare	30	29/06/2023	28/09/2023	4.284.00	oc	65557	25/10/2023	4284.00	118	
3011	1978	28/09/2023	3119	20/09/2023	210.00	TURISM SIRETULUI PASCANI	serv cazare	Exploatare	0	20/09/2023	28/09/2023	210.00	ch		206	29/09/2023	210.00	9
3012	4026	28/09/2023	5500	25/09/2023	33.369.50	Prodivex	sapun solid	Exploatare	60	26/11/2023	28/09/2023	33.369.50	op		379	22/12/2023	33369.50	26
3013	1982	29/09/2023	314247	26/09/2023	868.70	EUROTOTAL COMP	prest serv	Exploatare	30	26/10/2023	29/09/2023	868.70	op		1344	07/12/2023	868.70	42
3014	1980	29/09/2023	3645	28/09/2023	2.975.00	ROGERS TOTAL SERV	serv spalare	Exploatare	30	28/10/2023	29/09/2023	2.975.00	op		1273	17/11/2023	2975.00	20
3015	1983	29/09/2023	4-0713905	18/09/2023	2.495.33	ROMPREST SERVICE SA	prest serv	Exploatare	60	17/11/2023	29/09/2023	2.495.33	op		4056	20/10/2023	2495.33	0
3016	4034	29/09/2023	314246	26/09/2023	2.856.00	Eurototal Comp	analize laborator	Exploatare	30	27/10/2023	29/09/2023	2.856.00	op		358	6/12/2023	2856.00	40
3017	BC41/5/1079	29/09/2023	15135	28/09/2023	35766.52	Drift Serv	c/v servicii auto+piese	Exploatare	60	27/11/2023	29/09/2023	35766.52	op		3721	16/11/2023	35766.52	0
3018	7463	28/09/2023	170347962	28/09/2023	872.5	Leroy Merlin	spuma, diluant, banda	Exploatare	0	28/09/2023	02/10/2023	872.5	bf		119	28/09/2023	872.5	0
3019	7465	28/09/2023	1086898	28/09/2023	106.00	Borsa Com	coliere inox	Exploatare	0	28/09/2023	02/10/2023	106.00	chit		6368	28/09/2023	106.00	0
3020	7461	28/09/2023	20236234	28/09/2023	171.00	Bacosmi	capac soclu, patron FZ	Exploatare	0	28/09/2023	02/10/2023	171.00	bf		41	28/09/2023	171.00	0
3021	7509	02/10/2023	2314223	27/09/2023	1954.34	Apele Romane	contributie cota fixa apa subteran	Exploatare	30	27/10/2023	02/10/2023	1954.34	op		4134	27/10/2023	1954.34	0
3022	7469	28/09/2023	2832	25/09/2023	2522.8	Geola Prod	garnitura, membrana	Exploatare	30	25/10/2023	02/10/2023	2522.8	op		646	17/11/2023	2522.8	23
3023	320	02/10/2023	13279100	22/09/2023	12.613.23	Enel Energie Muntenia	energie electrica	Exploatare	30	23/10/2023	02/10/2023	12.813.23	op		4073	24/10/2023	12613.23	1
3024	4007	27/09/2023	71	27/09/2023	1.935.42	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	30	26/10/2023	02/10/2023	1.935.42	op		316	27/10/2023	1.935.42	1
3025	4004	27/09/2023	0017917	21/09/2023	12.853.02	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	25/11/2023	02/10/2023	12.853.02	op		4030	22/12/2023	12.853.02	27
3026	4003	27/09/2023	0017918	21/09/2023	14.591.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	25/11/2023	02/10/2023	14.591.33	op		4030	22/12/2023	14.591.33	27
3027	4002	27/09/2023	0017919	21/09/2023	22.907.52	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	25/11/2023	02/10/2023	22.907.52	op		4030	22/12/2023	22.907.52	27
3028	1998	03/10/2023	11501	28/09/2023	208.24	INFORMATICA FERoviARA	prest serv	Exploatare	60	27/11/2023	02/10/2023	208.24	op		1332	06/12/2023	208.24	9
3029	1998	26/09/2023	23000501	21/09/2023	4.829.45	RELOC SA	piese lipsa	Exploatare	60	20/11/2023	02/10/2023	4.829.45	op		4039	22/12/2023	4829.45	32
3030	1990	02/10/2023	18368	28/09/2023	255.85	SIMAR SA	etalonare termom	Exploatare	14	12/10/2023	02/10/2023	255.85	op		1276	17/11/2023	255.85	36
3031	1999	03/10/2023	1321	25/09/2023	3.843.70	TEHMIN BRASOV	rep display	Exploatare	60	24/11/2023	02/10/2023	3.843.70	op		4044	22/12/2023	3843.7	28
3032	2026	04/10/2023	3629	02/10/2023	1.802.49	OZON SERV SRL	spalare lenjerii dormitor	Exploatare	60	01/12/2023	02/10/2023	1.802.49	op		4118	22/12/2023	1802.49	21
3033	1995	05/10/2023	11365	26/09/2023	505.98	APELE ROMANE	utilitati	Exploatare	30	26/10/2023	02/10/2023	505.98	op		4133	27/10/2023	505.98	0
3034	BC41/6/1089	02/10/2023	13382310	25/09/2023	4.328.33	ENEL	en.el	Exploatare	15	10/10/2023	02/10/2023	4.328.33	op		37/3	9/10/2023	4328.33	0
3035	BC41/6/1088	02/10/2023	13396967	25/09/2023	79.33	ENEL	en.el	Exploatare	30	25/10/2023	02/10/2023	79.33	op		4075	24/10/2023	79.33	0
3036	BC41/6/1087	02/10/2023	13397114	25/09/2023	5.906.42	ENEL	en.el	Exploatare	30	25/10/2023	02/10/2023	5.906.42	op		4074	24/10/2023	5906.42	0
3037	BC41/6/1086	02/10/2023	13379337	25/09/2023	228.90	ENEL	en.el	Exploatare	30	25/10/2023	02/10/2023	228.90	op		4076	24/10/2023	228.90	0
3038	319	02/10/2023	2914	02/10/2023	176.479.38	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	01/12/2023	02/10/2023	176.479.38	op		2652	22/12/2023	176479.38	21
3039	7565	03/10/2023	13279099	22/09/2023	23060.03	Enel Energie Muntenia	energie electrica	Exploatare	31	23/10/2023	03/10/2023	23060.03	op		4077	24/10/2023	23060.03	1
3040	7527	03/10/2023	DIV00004982	02/10/2023	153.00	Posta Romana	corespondenta	Exploatare	0	02/10/2023	03/10/2023	153.00	decont		122	02/10/2023	153.00	0
3041	BC41/6/1094	03/10/2023	2331	02/10/2023	1.557.00	POSTA ROMANA	chirie	Exploatare	30	31/10/2023	03/10/2023	1.557.00	op		4148	31/10/2023	1.557.00	0
3042	BC41/6/1095	03/10/2023	2329	02/10/2023	1.586.00	POSTA ROMANA	chirie	Exploatare	30	31/10/2023	03/10/2023	1.586.00	op		4148	31/10/2023	1.586.00	0
3043	BC41/6/1096	03/10/2023	2330	02/10/2023	2.335.52	POSTA ROMANA	chirie	Exploatare	30	31/10/2023	03/10/2023	2.335.52	op		4148	31/10/2023	2.335.52	0
3044	BC41/6/1093	03/10/2023	8277	02/10/2023	4.015.96	TITAN SHOPPING	chirie	Exploatare	10	10/10/2023	03/10/2023	4.015.96	op		3784	9/10/2023	4015.96	0
3045	2014	03/10/2023	94	02/10/2023	4.624.34	DIRECT RETAIL DISTRIBUTION S	salubritzare spatii	Exploatare	60	01/12/2023	03/10/2023	4.624.34	op		4111	22/12/2023	4624.34	21
3046	323	03/10/2023	703230067567	03/10/2023	100.00	Brigostore	materiale	Exploatare		03/10/2023	03/10/2023	100.00	bf		24	4/10/2023	100.00	1
3047	322	03/10/2023	1549394	03/10/2023	589.05	RINA PROD COM SRL	vatelina	Exploatare		03/10/2023	03/10/2023	589.05	chitanta	9136392	3/10/2023	589.05	0	
3048	324	03/10/2023	53618	03/10/2023	4.064.75	IZOCOLOR	materiale	Exploatare	30	02/11/2023	03/10/2023	4.064.75	op		2449	17/11/2023	4064.75	15
3049	2035	05/10/2023	314242	26/09/2023	773.50	EUROTOTAL COMP	prest serv	Exploatare	30	26/10/2023	03/10/2023	773.50	op		1344	07/12/2023	773.5	42
3050	4086	03/10/2023	143	30/09/2023	248.373.84	Euro Construct SA	salubritzare	Exploatare	60	02/12/2023	03/10/2023	248.373.84	op		3922	7/12/2023	248.373.84	5
3051	4057	03/10/2023	11502	29/09/2023	264.35	Informatica Feroviara	conectare calculator	Exploatare	60	29/11/2023	03/10/2023	264.35	op		346	27/11/2023	264.35	0
3052	4076	03/10/2023	15881911	02/10/2023	698.29	La Fantana	abonament purificator	Exploatare	60	01/12/2023	03/10/2023	698.29	op		359	07/12/2023	698.29	6
3053	4083	03/10/2023	7037467	02/10/2023	696.01	Arabesque	PANOU GARD	Exploatare	60	01/12/2023	03/10/2023	696.01	op		347	27/11/2023	696.01	0
3054	4085	03/10/2023	3395	03/10/2023	339.15	Professional Vic	capse pneumatic	Exploatare	60	03/10/2023	03/10/2023	339.15	chit		1017	03/10/2023	339.15	0
3055	4084	03/10/2023	7037518	02/10/2023	20.23	Arabesque	banda metal perforata	Exploatare	60	01/12/2023	03/10/2023	20.23						

3120	7701	09/10/2023	9220790	05/10/2023	3546.03	Aspad com	locitie	Exploatare	60	04/12/2023	10/10/2023	3546.03	op	679	08/12/2023	3546.03	4
3121	2070	10/10/2023	78943	09/10/2023	120.81	EUROSTING AAW INDUSRY	verificare hidrant	Exploatare	60	08/12/2023	10/10/2023	120.81	op	1343	07/12/2023	120.81	0
3122	2067	10/10/2023	3630	02/10/2023	2,559.10	OZON SERV SRL	prest serv	Exploatare	60	01/12/2023	10/10/2023	2,559.10	op	4118	22/12/2023	2559.1	21
3123	2066	10/10/2023	3027	02/10/2023	14,280.00	ROMASI SERVICE SRL	revizie instalatii de ridicat	Exploatare	60	01/12/2023	10/10/2023	14,280.00	op	4078	22/12/2023	14280.00	21
3124	2061	10/10/2023	105158	26/09/2023	1,676.28	SCRL BRASOV	inlocuit cutie CDA	Exploatare	30	26/10/2023	10/10/2023	1,676.28	oc	72800	15/05/2024	1676.28	202
3125	2068	10/10/2023	3739	10/10/2023	1,738.87	ASFR	examinare	Exploatare	0	10/10/2023	10/10/2023	1,738.87	op	1211	10/11/2023	1,738.87	31
3126	2069	10/10/2023	3732	10/10/2023	1,738.87	ASFR	examinare	Exploatare	0	10/10/2023	10/10/2023	1,738.87	op	1211	10/11/2023	1,738.87	31
3127	339	10/10/2023	5527	09/10/2023	8,956.83	SC PROVIDEX SRL	materiale	Exploatare	60	08/12/2023	10/10/2023	8,956.83	op	2654	27/12/2023	8956.83	19
3128	4178	10/10/2023	7884	30/09/2023	62,658.96	Euro Construct SA	manipulare acumulatori	Exploatare	60	09/12/2023	10/10/2023	62,658.96	op	3922	7/12/2023	62,658.96	0
3129	342	10/10/2023	23203	10/10/2023	24,740.10	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	60	09/12/2023	10/10/2023	24,740.10	op	2653	27/12/2023	24,740.10	18
3130	341	10/10/2023	23202	10/10/2023	15,708.00	SC CRISTIAN PRODEXIM SRL	traverse CF speciale de lemn de fag imp	Exploatare	60	09/12/2023	10/10/2023	15,708.00	op	2652	27/12/2023	15,708.00	18
3131	4150	06/10/2023	343	01/10/2023	59,238.84	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	04/12/2023	10/10/2023	59,238.84	op	3891	4/12/2023	59,238.84	0
3132	4090	04/10/2023	26823	03/10/2023	940.10	Arca Mondo Chim	sapun solid	Exploatare	60	02/12/2023	10/10/2023	940.10	op	375	22/12/2023	940.10	20
3133	4089	04/10/2023	16279	03/10/2023	14,369.25	Inedit Clean Total	hartie igienica si prosop pilat	Exploatare	60	02/12/2023	10/10/2023	14,369.25	op	377	22/12/2023	14,369.25	20
3134	4134	06/10/2023	16280	03/10/2023	489.92	Inedit Clean Total	detergent	Exploatare	60	02/12/2023	10/10/2023	489.92	op	377	22/12/2023	489.92	20
3135	BC41/3/1142	11/10/2023	92301126	09/10/2023	480.00	CENAFER	eliberare aviz	Exploatare	10	16/10/2023	11/10/2023	480.00	op	4131	27/10/2023	480.00	11
3136	99	11/10/2023	5526	09/10/2023	1,354.82	PRODIVEX	sapun	Exploatare	60	09/12/2023	11/10/2023	1,354.82	op	4923	22/12/2023	1354.82	13
3137	7771	10/10/2023	23608385	09/10/2023	92.82	Biroul roman de metrologie	verificari metrologice	Exploatare	30	08/11/2023	11/10/2023	92.82	op	666	24/11/2023	92.82	16
3138	7773	10/10/2023	23608384	09/10/2023	496.85	Biroul roman de metrologie	verificari metrologice	Exploatare	30	08/11/2023	11/10/2023	496.85	op	666	24/11/2023	496.85	16
3139	2088	11/10/2023	3031	04/10/2023	1,428.00	ROMASI SERVICE SRL	revizie instalatii de ridicat	Exploatare	60	03/12/2023	11/10/2023	1,428.00	op	1346	07/12/2023	1428	4
3140	343	11/10/2023	703230069807	11/10/2023	112.00	Brigostore	materiale	Exploatare	15	11/10/2023	11/10/2023	112.00	bf	77	1/10/2023	112	0
3141	2371	11/10/2023	1401145655	05/10/2023	3,573.90	CNCFR CFR SA	energie electrica	Exploatare	15	15/10/2023	11/10/2023	3,573.90	op	4441	16/11/2023	3573.9	182
3142	4192	11/10/2023	105162	29/09/2023	26,448.12	SCRL Brasov	inlocuire roti monobloc	Exploatare	30	10/11/2023	11/10/2023	26,448.12	oc	72800	15/5/2024	26,448.12	37
3143	4203	11/10/2023	1401145649	05/10/2023	28,549.36	CNCFR	energie	Exploatare	10	15/10/2023	11/10/2023	28,549.36	op	4441	16/11/2023	28,549.36	32
3144	4204	11/10/2023	1401145650	05/10/2023	38,037.95	CNCFR	energie	Exploatare	10	15/10/2023	11/10/2023	38,037.95	op	4441	16/11/2023	38,037.95	32
3145	4205	11/10/2023	1401145652	05/10/2023	234,623.05	CNCFR	energie	Exploatare	10	15/10/2023	11/10/2023	234,623.05	op	4441	16/11/2023	234,623.05	32
3146	4202	11/10/2023	29	10/10/2023	2,975.00	C.N.C.I.R	tarifare serv VTUIE	Exploatare	30	09/11/2023	11/10/2023	2,975.00	op	326	8/11/2023	2,975.00	0
3147	4189	11/10/2023	430612	09/10/2023	19,821.48	Metalsim Company	adezivi	Exploatare	60	08/12/2023	11/10/2023	19,821.48	op	378	22/12/2023	19,821.48	14
3148	BC41/3/1142	11/10/2023	3787	11/10/2023	173.80	ASFR	avizare program activitatii	Exploatare	15	12/10/2023	12/10/2023	173.80	op	3792	12/10/2023	173.8	0
3149	100	12/10/2023	5529	09/10/2023	2,590.57	PRODIVEX	sapun	Exploatare	60	09/12/2023	12/10/2023	2,590.57	op	4923	22/12/2023	2590.57	13
3150	101	12/10/2023	2272	11/10/2023	4,448.71	DOLEX COM	rechizite	Exploatare	60	11/12/2023	12/10/2023	4,448.71	op	4921	22/12/2023	4448.71	11
3151	102	12/10/2023	5528	09/10/2023	1,313.76	PRODIVEX	sapun	Exploatare	60	09/12/2023	12/10/2023	1,313.76	op	4923	22/12/2023	1313.76	13
3152	2093	10/12/2023	1401145646	05/10/2023	13,689.48	C.N.C.F.CFR SA	utilitati	Exploatare	30	04/11/2023	12/10/2023	13,689.48	op	4441	16/11/2023	13689.48	12
3153	7779	10/10/2023	430608	05/10/2023	5856.59	Metalsim Company	locitie	Exploatare	60	04/12/2023	12/10/2023	5856.59	op	681	08/12/2023	5856.59	4
3154	2325	12/10/2023	15016	12/10/2023	2,266.95	MIRROR GROUP PRINT SRL	materiale	Exploatare	15	11/12/2023	12/10/2023	2,266.95	op	2450	17/11/2023	2266.95	0
3155	2316	12/10/2023	1401145647	05/10/2023	42,073.52	CNCFR CFR SA	energie electrica	Exploatare	15	15/10/2023	12/10/2023	42,073.52	op	4441	16/11/2023	42073.52	32
3156	BC41/5/1144	12/10/2023	22349347	06/10/2023	5366.9	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/12/2023	12/10/2023	5366.9	op	4077	22/12/2023	5366.9	14
3157	BC41/5/1145	12/10/2023	22349350	06/10/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/12/2023	12/10/2023	487.9	op	4583	7/12/2023	487.9	0
3158	BC41/5/1146	12/10/2023	22349352	06/10/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/12/2023	12/10/2023	975.8	op	4583	7/12/2023	975.8	0
3159	4188	10/10/2023	1265154	09/10/2023	1,540.46	Adelaida Impex	piese	Exploatare	30	08/11/2023	12/10/2023	1,540.46	op	325	8/11/2023	1,540.46	0
3160	4169	10/10/2023	430613	09/10/2023	6,849.38	Metalsim Company	adezivi	Exploatare	60	08/12/2023	12/10/2023	6,849.38	op	378	22/12/2023	6,849.38	14
3161	4213	12/10/2023	5647	05/10/2023	25,428.75	ICPE Saerp	reparatie SSVC	Exploatare	60	11/12/2023	12/10/2023	25,428.75	op	4041	21/12/2023	25,428.75	10
3162	4218	12/10/2023	5648	05/10/2023	30,366.98	ICPE Saerp	reparatie SSVC	Exploatare	60	11/12/2023	12/10/2023	30,366.98	op	4041	21/12/2023	30,366.98	10
3163	4217	12/10/2023	5650	05/10/2023	14,047.96	ICPE Saerp	reparatie SSVC	Exploatare	60	11/12/2023	12/10/2023	14,047.96	op	4041	21/12/2023	14,047.96	10
3164	BC41/5/1178	19/10/2023	22349354	06/10/2023	1463.7	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/12/2023	12/10/2023	1463.7	op	4583	7/12/2023	1463.7	0
3165	7739	10/10/2023	3026	02/10/2023	15946.00	Romasi Service	revizie instalatii de ridicat	Exploatare	60	01/12/2023	13/10/2023	15946.00	op	4078	22/12/2023	15946.00	21
3166	2103	13/10/2023	3769	10/10/2023	521.66	ASFR	viza periodica	Exploatare	30	09/11/2023	13/10/2023	521.66	op	1275	17/11/2023	521.66	8
3167	2108	13/10/2023	1401145648	05/10/2023	66,545.50	C.N.C.F.CFR SA	utilitati	Exploatare	30	04/11/2023	13/10/2023	66,545.50	op	4441	16/11/2023	66,545.50	12
3168	2107	13/10/2023	1401145651	05/10/2023	49,888.23	C.N.C.F.CFR SA	utilitati	Exploatare	30	04/11/2023	13/10/2023	49,888.23	op	4441	16/11/2023	49,888.23	12
3169	2104	13/10/2023	14972	04/10/2023	427.92	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	03/12/2023	13/10/2023	427.92	op	1439	22/12/2023	427.92	19
3170	2102	13/10/2023	14971	04/10/2023	1,337.26	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	03/12/2023	13/10/2023	1,337.26	op	1439	22/12/2023	1,337.26	19
3171	2101	13/10/2023	5525	09/10/2023	2,737.00	PROVIDEX SRL	sapun toaleta	Exploatare	60	08/12/2023	13/10/2023	2,737.00	op	1441	22/12/2023	2737.00	14
3172	2100	13/10/2023	6787	06/10/2023	2,422.25	CESIVO SRL	materiale constructii	Exploatare	30	05/11/2023	13/10/2023	2,422.25	op	1335	7/12/2023	2422.25	32
3173	2099	13/10/2023	131	11/10/2023	52,657.50	ENGINEERING BUSINESS SOLL	radiatoare locomotive	Exploatare	60	10/12/2023	13/10/2023	52,657.50	op	1436	22/12/2023	52657.5	12
3174	4231	13/10/2023	3739	10/10/2023	347.77	AUTORITATEA DE SIGURANTA	emitere duplicat autorizatie	Exploatare	30	12/11/2023	13/10/2023	347.77	op	315	24/10/2023	347.77	0
3175	4237	13/10/2023	6711	13/10/2023	2,237.20	Redresoare	anvelopa pneumatica	Exploatare	30	13/11/2023	13/10/2023	2,237.20	op	328	9/11/2023	2,237.20	0
3176	4239	13/10/2023	4590	12/10/2023	5,344.78	Class Trade Depo	piese	Exploatare	30	11/11/2023	13/10/2023	5,344.78	op	327	9/11/2023	5,344.78	0
3177	4238	13/10/2023	7037999	05/10/2023	715.98	Arabesque	ciment, disc deb. met.	Exploatare	60	04/12/2023	13/10/2023	715.98	op	339	17/11/2023	715.98	0
3178	BC41/3/1151	16/10/2023	3625	02/10/2023	778.86	OZON SERV SRL	spalare lenjerie	Exploatare	60	01/12/2023	16/10/2023	778.86	op	4118	22/12/2023	778.86	21
3179	BC41/3/1152	16/10/2023	3626	02/10/2023	890.12	OZON SERV SRL	spalare lenjerie	Exploatare	60	01/12/2023	16/10/2023	890.12	op	4118	22/12/2023	890.12	21
3180	BC41/3/1153	16/10/2023	3627	02/10/2023	890.12	OZON SERV SRL	spalare lenjerie	Exploatare	60	01/12/2023	16/10/2023	890.12	op	4118	22/12/2023	890.12	21
3181	BC41/3/1154	16/10/2023	3628														

3245	BC41/3/1168	18/10/2023	3973	17/10/2023	16,683.74	ASFR	viza periodica	Exploatare	30	16/11/2023	18/10/2023	16,683.74	op	4434	16/11/2023	16683.74	0
3246	2156	18/10/2023	4-0722324	30/09/2023	433.97	ROMPREST SERVICE SA	gunoi	Exploatare	60	29/11/2023	18/10/2023	433.97	op	4419	16/11/2023	433.97	0
3247	2161	18/10/2023	46612	05/10/2023	930.01	TEHVOROM SNAGOV SRL	pompa	Exploatare	30	04/11/2023	18/10/2023	930.01	op	1310	17/11/2023	930.01	13
3248	2159	18/10/2023	4554	29/09/2023	2,397.85	OLCON METAL SRL	electrosi inox	Exploatare	60	28/11/2023	18/10/2023	2,397.85	op	1440	22/12/2023	2397.85	24
3249	2158	18/10/2023	5451	13/10/2023	1,315.19	RO KIMTEC	spray curatare	Exploatare	30	12/11/2023	18/10/2023	1,315.19	op	1297	17/11/2023	1315.19	5
3250	2157	18/10/2023	15881895	02/10/2023	349.15	LA FANTANA	ab_ purificator	Exploatare	60	01/12/2023	18/10/2023	349.15	op	1345	7/12/2023	349.15	6
3251	2155	18/10/2023	231224577	06/10/2023	13,099.41	APA NOVA	apa	Exploatare	15	21/10/2023	18/10/2023	13,099.41	op	1201	2/11/2023	13099.41	12
3252	2154	18/10/2023	231224576	06/10/2023	5,044.14	APA NOVA	apa	Exploatare	15	21/10/2023	18/10/2023	5,044.14	op	1200	2/11/2023	5044.14	12
3253	2160	18/10/2023	5502	11/10/2023	5,950.00	UNIGA2 SRL	butelii,acetilena	Exploatare	30	10/11/2023	18/10/2023	5,950.00	op	1312	17/11/2023	5950	7
3254	8009	17/10/2023	10322053937	30/09/2023	1513.23	Engie	gaze	Exploatare	30	30/10/2023	18/10/2023	1513.23	op	4139	30/10/2023	1513.23	0
3255	348	18/10/2023	144	17/10/2023	117,974.50	SC EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	60	16/12/2023	18/10/2023	117,974.50	op	4125	22/12/2023	117974.5	6
3256	351	18/10/2023	5661	16/10/2023	8,208.98	ICPE SAERP SA	reparatie sursa	Exploatare	60	17/12/2023	18/10/2023	8,208.98	op	4041	22/12/2023	8208.98	5
3257	352	18/10/2023	74642	17/10/2023	4,993.95	Bartrom exim sri	materiale	Exploatare	30	17/11/2023	18/10/2023	4,993.95	op	2445	17/11/2023	4993.95	0
3258	349	18/10/2023	703230071614	18/10/2023	40.00	Brigostore	materiale	Exploatare	30	18/10/2023	18/10/2023	40.00	decont	00032	18/10/2023	40.00	0
3259	BC41/4/1167	18/10/2023	26218	30/09/2023	1,803.90	GEI Palat CFR	inch. casuta postala	Exploatare	30	31/10/2023	18/10/2023	1,803.90	op	4424	16/11/2023	1803.9	16
3260	4276	18/10/2023	0722327	30/09/2023	1,280.94	Compania Romprest Service	deseuri menajere	Exploatare	30	30/10/2023	18/10/2023	1,280.94	op	4419	16/11/2023	1,280.94	17
3261	4275	18/10/2023	0722326	30/09/2023	19,840.26	Compania Romprest Service	deseuri menajere	Exploatare	30	30/10/2023	18/10/2023	19,840.26	op	4419	16/11/2023	19,840.26	17
3262	4283	18/10/2023	430617	13/10/2023	11,968.90	Metalsim Company	adezivi	Exploatare	60	12/12/2023	18/10/2023	11,968.90	op	378	22/12/2023	11,968.90	10
3263	2166	19/10/2023	231224594	06/10/2023	10,840.65	APA NOVA	apa	Exploatare	15	21/10/2023	19/10/2023	10,840.65	op	1202	2/11/2023	10840.65	12
3264	2165	19/10/2023	10322053938	30/09/2023	655.65	ENGIE	gaze	Exploatare	30	30/10/2023	19/10/2023	655.65	op	4140	30/10/2023	655.65	0
3265	2164	19/10/2023	4-0722322	30/09/2023	3,254.77	ROMPREST SERVICE SA	gunoi	Exploatare	60	29/11/2023	19/10/2023	3,254.77	op	4419	16/11/2023	3254.77	0
3266	3163	19/10/2023	18630	06/10/2023	4,029.34	VIC INSERO SRL	cartuse	Exploatare	60	05/12/2023	19/10/2023	4,029.34	op	1446	22/12/2023	4029.34	17
3267	104	19/10/2023	15064	18/10/2023	771.12	MIRROR GROUP PRINT	condica prezenta +cerere trafic intern	Exploatare	60	16/12/2023	19/10/2023	771.12	op	499	22/12/2023	771.12	6
3268	BC41/3/1169	19/10/2023	33389	30/09/2023	11,882.00	Medical Center Gral	servicii medicale	Exploatare	60	12/12/2023	19/10/2023	11,882.00	op	4069	22/12/2023	11882	10
3269	BC41/3/1170	19/10/2023	33390	30/09/2023	3,980.00	Medical Center Gral	servicii medicale	Exploatare	60	12/12/2023	19/10/2023	3,980.00	op	4839	15/12/2023	3980.00	3
3270	BC41/3/1171	19/10/2023	4002	18/10/2023	2,086.39	ASFR	viza periodica	Exploatare	5	25/10/2023	19/10/2023	2,086.39	op	4130	27/10/2023	2086.39	2
3271	BC41/3/1172	19/10/2023	4003	18/10/2023	1,738.66	ASFR	viza periodica	Exploatare	5	25/10/2023	19/10/2023	1,738.66	op	4130	27/10/2023	1738.66	2
3272	BC41/3/1177	19/10/2023	2139	21/09/2023	5,271.70	AC Comfort Safety Systems	reparare sisteme electronice	Exploatare	60	18/12/2023	19/10/2023	5,271.70	op	4046	22/12/2023	5271.7	4
3273	BC41/3/1180	19/10/2023	2147	18/10/2023	2,631.09	AC Comfort Safety Systems	reparare sisteme electronice	Exploatare	60	18/12/2023	19/10/2023	2,631.09	op	4917	22/12/2023	2631.09	4
3274	BC41/6/1176	19/10/2023	0722329	30/09/2023	208.31	ROMPREST	gunoi	Exploatare	30	17/11/2023	19/10/2023	208.31	op	4419	16/11/2023	208.31	0
3275	BC41/6/1175	19/10/2023	0722328	30/09/2023	2,321.74	ROMPREST	gunoi	Exploatare	30	17/11/2023	19/10/2023	2,321.74	op	4419	16/11/2023	2321.74	0
3276	7995	17/10/2023	269	11/10/2023	1457.75	Profil	lamela stergator	Exploatare	30	10/11/2023	19/10/2023	1457.75	op	649	17/11/2023	1457.75	7
3277	7945	16/10/2023	430616	13/10/2023	546.21	Metalsim Company	locitie	Exploatare	60	12/12/2023	19/10/2023	546.21	op	686	13/12/2023	546.21	1
3278	8029	17/10/2023	15035	16/10/2023	246.33	Mirror Group Print	bulletin avizare	Exploatare	60	15/12/2023	19/10/2023	246.33	op	727	15/12/2023	246.33	0
3279	8027	17/10/2023	14970	04/10/2023	246.33	Mirror Group Print	bulletin avizare	Exploatare	60	03/12/2023	19/10/2023	246.33	op	674	05/12/2023	246.33	2
3280	BC41/5/1173	19/10/2023	22349349	06/10/2023	2439.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/12/2023	19/10/2023	2439.5	op	4582	7/12/2023	2439.5	0
3281	BC41/5/1174	19/10/2023	22349351	06/10/2023	487.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/12/2023	19/10/2023	2439.5	op	4582	7/12/2023	487.5	0
3282	4270	18/10/2023	430618	13/10/2023	2,313.90	Metalsim Company	adezivi	Exploatare	60	12/12/2023	19/10/2023	2,313.90	op	378	22/12/2023	2,313.90	10
3283	4266	17/10/2023	16419	16/10/2023	1,390.75	Ekomax International	materiale curatenie	Exploatare	30	15/11/2023	19/10/2023	1,390.75	op	330	14/12/2023	1,390.75	29
3284	7787	11/10/2023	132	11/10/2023	35105.00	Engineering business solutions	element radiator pt. locomotive	Exploatare	60	10/12/2023	20/10/2023	35105.00	op	75	22/12/2023	35105.00	12
3285	357	20/10/2023	28457	18/10/2023	583.10	Baza tehnica alfa sri	materiale	Exploatare	30	17/11/2023	20/10/2023	583.10	op	2446	17/11/2023	583.1	0
3286	356	20/10/2023	54010134082	18/10/2023	568.43	DEDEMAN	materiale	Exploatare	30	18/10/2023	20/10/2023	568.43	bf	400082	18/10/2023	568.43	0
3287	353	20/10/2023	2937	20/10/2023	168,075.60	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	01/12/2023	20/10/2023	168,075.60	op	2652	22/12/2023	168075.6	21
3288	354	20/10/2023	23033721	20/10/2023	97.39	BADUC	materiale	Exploatare	20	20/10/2023	20/10/2023	97.39	decont	23002172	20/10/2023	97.39	0
3289	355	20/10/2023	42933274901	20/10/2023	32.43	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	20	20/10/2023	20/10/2023	32.43	decont	40011	20/10/2023	32.43	0
3290	2168	20/10/2023	10322053939	30/09/2023	1,394.60	ENGIE	gaze	Exploatare	30	30/10/2023	20/10/2023	1,394.60	op	4137	30/10/2023	1394.6	0
3291	2167	20/10/2023	4-0722323	30/09/2023	3,222.22	ROMPREST SERVICE SA	gunoi	Exploatare	60	29/11/2023	20/10/2023	3,222.22	op	4419	16/11/2023	3222.22	0
3292	BC41/4/1179	20/10/2023	1401145663	05/10/2023	3,948.05	CNCF CFR SA	en.el.	Exploatare	30	16/10/2023	20/10/2023	3,948.05	op	4441	16/11/2023	3948.05	31
3293	4316	20/10/2023	23177	18/10/2023	3,831.80	Tehnostar	manson cuplat IT	Exploatare	30	17/11/2023	20/10/2023	3,831.80	op	333	17/11/2023	3,831.80	0
3294	4313	20/10/2023	74661	17/10/2023	5,740.08	BARTROM EXIM	piese	Exploatare	30	16/11/2023	20/10/2023	5,740.08	op	332	17/11/2023	5,740.08	1
3295	4314	20/10/2023	74662	17/10/2023	8,482.80	BARTROM EXIM	piese	Exploatare	30	16/11/2023	20/10/2023	8,482.80	op	332	17/11/2023	8,482.80	1
3296	4232	20/10/2023	2931	19/10/2023	25,211.34	TOTAL BUSINESS TECHNOLOGIES	piese	Exploatare	30	19/12/2023	20/10/2023	25,211.34	op	380	22/12/2023	25,211.34	3
3297	BC41/3/1184	23/10/2023	12300278	20/10/2023	135.00	CENAFER	eliberare aviz	Exploatare	30	23/10/2023	23/10/2023	135.00	op	4064	23/10/2023	135.00	0
3298	105	23/10/2023	18698	17/10/2023	22,600.48	VIC INSERO	cartuse	Exploatare	60	17/12/2023	23/10/2023	22,600.48	op	4924	22/12/2023	22600.48	5
3299	106	23/10/2023	5524	09/10/2023	4,220.45	PRODIVEX	sapun	Exploatare	60	09/12/2023	23/10/2023	4,220.45	op	4923	22/12/2023	4220.45	13
3300	2387	23/10/2023	0000062951	16/10/2023	305.95	SC APA TALEA SRL	apa naturala talea	Exploatare	60	22/12/2023	23/10/2023	305.95	op	2661	27/12/2023	305.95	5
3301	2388	23/10/2023	60826	16/10/2023	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	22/12/2023	23/10/2023	28.79	op	2661	27/12/2023	28.79	5
3302	2169	20/10/2023	3780	13/10/2023	190.40	QUINTRIX IMPEX SRL	materiale	Exploatare	60	12/12/2023	23/10/2023	190.40	op	1341	7/12/2023	190.4	0
3303	2170	20/10/2023	2645	12/10/2023	5,800.06	TEHNOID ELECTRIC SRL	materiale	Exploatare	60	11/12/2023	23/10/2023	5,800.06	op	1445	22/12/2023	5800.06	11
3304	4333	23/10/2023	3036	19/10/2023	10,697.67	Romasi Service	reparatii motostivuitoar	Exploatare	60	18/12/2023	23/10/2023	10,697.67	op	4078	22/12/2023	10,697.67	4
3305	BC41/3/1192	24/10/2023	51021	13/10/2023	9,506.91	Reparatii Centrale	reparatii	Exploatare	60	22/12/2023	24/10/2023	9,506.91	op	4074	22/12/2023	9506.91	0
3306	BC41/3/1193	24/10/2023	51035	23/10/2023	618.80	Reparatii Centrale	reparatii	Exploatare	60	22/12/2023	24/10/2023	618.80	op	4918	2		

3370	363	30/10/2023	7043	27/10/2023	9.00	POSTA ROMANA	correspondenta	Exploatare		27/10/2023	30/10/2023	9.00	chitanta	14406	27/10/2023	9.00	0
3371	364	30/10/2023	7044	27/10/2023	9.00	POSTA ROMANA	correspondenta	Exploatare		27/10/2023	30/10/2023	9.00	chitanta	14407	27/10/2023	9.00	0
3372	4396	30/10/2023	5674	25/10/2023	17,549.54	ICPE Saerp	reparatie SSSV	Exploatare	60	11/12/2023	30/10/2023	17,549.54	op	133	19/1/2024	17,549.54	39
3373	4397	30/10/2023	5673	25/10/2023	45,028.60	ICPE Saerp	reparatie SSSV	Exploatare	60	11/12/2023	30/10/2023	45,028.60	op	133	19/1/2024	45,028.60	39
3374	4395	30/10/2023	5662	25/10/2023	25,949.40	ICPE Saerp	reparatie SSSV	Exploatare	60	11/12/2023	30/10/2023	25,949.40	op	133	19/1/2024	25,949.40	39
3375	4399	30/10/2023	53154849	30/10/2023	2,817.59	Kaeser Kompressoren	piese	Exploatare	60	30/12/2023	30/10/2023	2,817.59	op	270	16/1/2024	2,817.59	17
3376	4400	30/10/2023	53154850	30/10/2023	380.80	Kaeser Kompressoren	piese	Exploatare	60	30/12/2023	30/10/2023	380.80	op	270	16/1/2024	380.80	17
3377	4401	30/10/2023	53154847	30/10/2023	2,817.59	Kaeser Kompressoren	piese	Exploatare	60	30/12/2023	30/10/2023	2,817.59	op	270	16/1/2024	2,817.59	17
3378	4402	30/10/2023	53154848	30/10/2023	380.80	Kaeser Kompressoren	piese	Exploatare	60	30/12/2023	30/10/2023	380.80	op	270	16/1/2024	380.80	17
3379	4403	30/10/2023	254410	26/10/2023	2,392.00	Probitz	Lenovo AIO	Exploatare	30	25/11/2023	30/10/2023	2,392.00	op	344	27/11/2023	2,392.00	2
3380	367	31/10/2023	13043474801	31/10/2023	32.43	SC FAN COURIER EXPRESS SRL	curierat	Exploatare		31/10/2023	31/10/2023	32.43	chitanta	78801	31/10/2023	32.43	0
3381	366	31/10/2023	20230063	26/10/2023	238.00	REVA SA	etalonare manometre	Exploatare	5	05/11/2023	31/10/2023	238.00	op	2454	17/11/2023	238.00	12
3382	2443	31/10/2023	314532	30/10/2023	2,118.20	EUROTOTAL COMP SRL	prestari servicii analize laborator	Exploatare	60	30/12/2023	31/10/2023	2,118.20	op	15	25/1/2024	2118.2	26
3383	2440	31/10/2023	23M14671526	22/10/2023	9,400.67	Enel Energie Muntenia	energie electrica	Exploatare	30	21/11/2023	31/10/2023	9,400.67	op	4454	25/11/2023	9400.67	4
3384	4421	31/10/2023	346	22/10/2023	56,640.84	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	29/12/2023	31/10/2023	56,640.84	op	4121	22/12/2023	56,640.84	0
3385	4398	30/10/2023	16465	26/10/2023	16,148.30	Inedit Clean Total	hartie igienica si prosop pliat	Exploatare	60	25/12/2023	31/10/2023	16,148.30	op	20	22/1/2024	16,148.30	28
3386	4464	01/11/2023	79407	31/10/2023	2,099.14	Eurosting AAW Industry	servicii stingatoare	Exploatare	60	30/12/2023	01/11/2023	2,099.14	op	24	22/1/2024	2,099.14	23
3387	4454	01/11/2023	1200138489	23/10/2023	154.20	CNCFR	chirie	Exploatare	21	15/11/2023	01/11/2023	154.20	oc	BC4.2/504	15/11/2023	154.20	0
3388	4466	01/11/2023	7042161	31/10/2023	1,389.98	Arabesque	placaj plop 18 mm	Exploatare	60	30/12/2023	01/11/2023	1,389.98	op	382	28/12/2023	1,389.98	0
3389	4465	01/11/2023	3401	01/11/2023	1,123.36	Professional Vic	masina multifunctionala	Exploatare	30	01/12/2023	01/11/2023	1,123.36	op	351	27/11/2023	1,123.36	0
3390	2469	02/11/2023	15946553	01/11/2023	465.53	La fantana	abonament puricator apa	Exploatare	60	02/01/2024	02/11/2023	465.53	op	16	25/1/2024	465.53	23
3391	BC41/4/1208	30/10/2023	1200138485	23/10/2023	101,835.73	CNCF CFR SA	chirie	Exploatare		15/11/2023	02/11/2023	101,835.73	op	4441	16/11/2023	101,835.73	1
3392	BC41/4/1209	30/10/2023	1200138486	23/10/2023	1,365.63	CNCF CFR SA	chirie	Exploatare		15/11/2023	02/11/2023	1,365.63	oc	BC4.2/504	15/11/2023	1,365.63	0
3393	BC41/4/1210	30/10/2023	1200138487	23/10/2023	1,365.63	CNCF CFR SA	chirie	Exploatare		15/11/2023	02/11/2023	1,365.63	oc	BC4.2/504	15/11/2023	1,365.63	0
3394	BC41/4/1211	30/10/2023	1200138488	23/10/2023	788.14	CNCF CFR SA	chirie	Exploatare		15/11/2023	02/11/2023	788.14	oc	BC4.2/504	15/11/2023	788.14	0
3395	BC41/4/1212	30/10/2023	1240000409	23/10/2023	150.00	CNCF CFR SA	chirie	Exploatare		15/11/2023	02/11/2023	150.00	oc	BC4.2/504	15/11/2023	150.00	0
3396	BC41/4/1219	31/10/2023	1200138518	23/10/2023	4.10	CNCF CFR SA	penalitati	Exploatare		15/11/2023	02/11/2023	4.10	protocol	2233	29/4/2026	4.10	0
3397	BC41/4/1220	31/10/2023	1200138519	23/10/2023	4.10	CNCF CFR SA	penalitati	Exploatare		15/11/2023	02/11/2023	4.10	protocol	2233	29/4/2026	4.10	0
3398	BC41/4/1221	31/10/2023	1200138520	23/10/2023	2.36	CNCF CFR SA	penalitati	Exploatare		15/11/2023	02/11/2023	2.36	protocol	2233	29/4/2026	2.36	0
3399	BC41/4/1222	31/10/2023	1250099018	25/10/2023	4.76	CNCF CFR SA	penalitati	Exploatare		15/11/2023	02/11/2023	4.76	protocol	2233	29/4/2026	4.76	0
3400	BC41/4/1223	31/10/2023	1250099019	25/10/2023	6.18	CNCF CFR SA	penalitati	Exploatare		15/11/2023	02/11/2023	6.18	protocol	2233	29/4/2026	6.18	0
3401	BC41/4/1224	01/11/2023	1230021125	23/10/2023	15,895.64	CNCF CFR SA	apa	Exploatare		15/11/2023	02/11/2023	15,895.64	op	4441	16/11/2023	15,895.64	1
3402	BC41/4/1225	01/11/2023	1250098821	23/10/2023	7,073.36	CNCF CFR SA	canal	Exploatare		15/11/2023	02/11/2023	7,073.36	oc	BC4.2/504	15/11/2023	7,073.36	0
3403	BC41/4/1226	01/11/2023	1250098869	23/10/2023	5,209.11	CNCF CFR SA	hidrofor	Exploatare		15/11/2023	02/11/2023	5,209.11	op	4441	16/11/2023	5,209.11	1
3404	BC41/4/1227	01/11/2023	1250098937	24/10/2023	33.26	CNCF CFR SA	eng.term.	Exploatare		15/11/2023	02/11/2023	33.26	oc	BC4.2/504	15/11/2023	33.26	0
3405	BC41/4/1228	01/11/2023	1250098938	24/10/2023	13.29	CNCF CFR SA	gaze	Exploatare		29/11/2023	02/11/2023	13.29	op	4441	16/11/2023	13.29	0
3406	368	02/11/2023	15163	01/11/2023	2,945.25	MIRROR GROUP PRINT SRL	materiale	Exploatare	60	02/03/2024	02/11/2023	2,945.25	op	12	23/1/2024	2945.25	21
3407	4486	02/11/2023	280254170	02/11/2023	769.95	LEROY MERLIN ROMANIA	PIESE	Exploatare		02/11/2023	02/11/2023	769.95	bon fiscal	879529	02/11/2023	769.95	0
3408	4483	02/11/2023	15949900	01/11/2023	698.29	La Fantana	abonament purificator	Exploatare	60	31/12/2023	02/11/2023	698.29	op	26	22/1/2024	698.29	22
3409	373	03/11/2023	0008089	03/11/2023	20.00	POSTA ROMANA	corepondenta	Exploatare		03/11/2023	03/11/2023	20.00	chitanta	18343	3/11/2023	20.00	0
3410	370	03/11/2023	147	31/10/2023	123,405.04	SC EURO CONSTRUCT SA	salubritzare vagoane	Exploatare	60	30/12/2023	03/11/2023	123,405.04	op	277	29/1/2024	123405.04	30
3411	371	03/11/2023	7932	31/10/2023	35,813.38	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	30/12/2023	03/11/2023	35,813.38	op	277	29/1/2024	35813.38	30
3412	372	03/11/2023	30002557	27/10/2023	41,119.22	VFU PASCANI	lucrari la subsansambluri	Exploatare	60	02/01/2024	03/11/2023	41,119.22	op	366	12/2/2024	41119.22	41
3413	2476	03/11/2023	10550	01/11/2023	36,725.96	GALANO PREST SRL	salubritzare vagoane	Exploatare	60	31/12/2023	03/11/2023	36,725.96	op	192	19/1/2024	36725.96	19
3414	2274	03/11/2023	14685	16/08/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3415	2271	03/11/2023	14589	25/07/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3416	2267	03/11/2023	14210	17/05/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3417	2274	03/11/2023	14382	15/06/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3418	2266	03/11/2023	14544	17/07/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3419	2273	03/11/2023	13694	14/02/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3420	2269	03/11/2023	14484	05/07/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3421	2265	03/11/2023	13751	23/02/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3422	2272	03/11/2023	14789	05/09/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3423	2264	03/11/2023	14743	28/08/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3424	2268	03/11/2023	13944	28/03/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3425	2277	03/11/2023	13374	15/12/2022	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3426	2263	03/11/2023	14639	04/08/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3427	2267	03/11/2023	14052	13/04/2023	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	03/11/2023	1,337.26	0
3428	2276	03/11/2023	13306	06/12/2022	1,337.26	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	0	03/11/2023	03/11/2023	1,337.26	op	1206	06/11/2023	1,337.26	3
3429	4488	03/11/2023	146	31/10/2023	272,131.80	Euro Construct SA	salubritzare	Exploatare	60	29/12/2023	03/11/2023	272,131.80	op	277	29/1/2024	272,131.80	31
3430	4489	03/11/2023	18543	01/11/2023	2,101.99	CONEX ELECTRONIC	MULTIMETRU	Exploatare	30	01/12/2023	03/11/2023	2,101.99	op	348	27/1/2023	2,101.99	0
3431	BC41/3/1239	06/11/2023	15946552	01/11/2023	2,327.64	La Fantana	abonament purificator	Exploatare	60	31/12/2023	06/11/2023						

3494	BC41/6/1261	10/11/2023	00002783	07/11/2023	1,555.40	POSTA ROMANA	chirie	Exploatare	30	30/11/2023	10/11/2023	1,555.40	op	4543	29/11/2023	1555.4	0
3495	BC41/6/1262	10/11/2023	00002784	07/11/2023	1,584.38	POSTA ROMANA	chirie	Exploatare	30	30/11/2023	10/11/2023	1,584.38	op	4543	29/11/2023	1584.38	0
3496	8573	08/11/2023	15181	06/11/2023	246.33	Mirror Group Print	buletin avizare	Exploatare	60	05/01/2024	10/11/2023	246.33	op	7	08/01/2024	246.33	3
3497	8621	08/11/2023	16	03/11/2023	5224.1	Electro rail components	bara contact	Exploatare	30	03/12/2023	10/11/2023	5224.1	op	683	08/12/2023	5224.1	5
3498	BC41/5/1269	10/11/2023	9526	08/11/2023	921.27	EurostingAAW Industry	c/v prestari servicii de verif. , rep. si reinci	Exploatare	60	08/01/2024	10/11/2023	921.27	op	314	22/1/2024	921.27	14
3499	381	10/11/2023	53778	10/11/2023	5,295.03	IZOCOLOR	EMAIL	Exploatare	30	10/12/2023	10/11/2023	5,295.03	op	1657	27/1/2024	5295.03	47
3500	8701	10/11/2023	15815503	01/09/2023	174.57	La fantana	abonament	Exploatare	60	31/10/2023	13/11/2023	174.57	op	663	20/11/2023	174.57	20
3501	8671	10/11/2023	B2AW79525	08/11/2023	336.06	Eurosting AAW Industry	verificare , incarcare stingatoare	Exploatare	60	07/01/2024	13/11/2023	336.06	op	5	08/01/2024	336.06	1
3502	8737	13/11/2023	403	09/11/2023	10571.64	BiservconstructFab	lucrar limii	Exploatare	60	08/01/2024	13/11/2023	10571.64	op	75	17/01/2024	10571.64	9
3503	8697	10/11/2023	CR523224	09/11/2023	27489.00	Cristan prodexim	traverse lemn impregnate	Exploatare	60	08/01/2024	13/11/2023	27489.00	op	55	22/01/2024	27489.00	14
3504	109	13/11/2023	2566	08/11/2023	3,960.32	DOLEX COM	HARTIE A 4	Exploatare	60	08/01/2024	13/11/2023	3,960.32	op	310	22/01/2024	3960.32	14
3505	4570	13/11/2023	314533	30/10/2023	2,856.00	Eurototal Comp	analize emisii	Exploatare	30	01/12/2023	13/11/2023	2,856.00	op	25	22/1/2024	2,856.00	52
3506	4573	13/11/2023	28714	10/11/2023	271.32	BAZA TEHNICA ALFA	BARA TEXTOLIT, BARA POLIAMIDA	Exploatare	30	10/12/2023	13/11/2023	271.32	op	329	14/1/2024	271.32	35
3507	4572	13/11/2023	15197	08/11/2023	6,408.15	Mirror Group Print	TIPIZATE	Exploatare	60	07/01/2024	13/11/2023	6,408.15	op	21	22/1/2024	6,408.15	15
3508	4575	13/11/2023	53155114	09/11/2023	2,535.96	Kaeser Kompressoren	kit cuplaj	Exploatare	60	08/01/2024	13/11/2023	2,535.96	op	270	16/1/2024	2,535.96	8
3509	8769	13/11/2023	42303514	13/11/2023	261.94	Bad Brasov	simering, curea	Exploatare	0	13/11/2023	14/11/2023	261.94	chit	42300677	13/11/2023	261.94	0
3510	2358	14/11/2023	4710	09/11/2023	13,908.72	ASFR	examinare permis cond	Exploatare	5	14/11/2023	14/11/2023	13,908.72	op	1318	24/11/2023	13908.72	10
3511	2356	14/11/2023	4661	07/11/2023	869.66	ASFR	examinare atest	Exploatare	5	12/11/2023	14/11/2023	869.66	op	1318	24/11/2023	869.66	12
3512	2357	14/11/2023	4601	06/11/2023	1,043.72	ASFR	examinare atest	Exploatare	30	06/12/2023	14/11/2023	1,043.72	op	1331	6/12/2023	1043.72	0
3513	2355	14/11/2023	4584	06/11/2023	521.86	ASFR	examiniere atest	Exploatare	30	06/12/2023	14/11/2023	521.86	op	1331	6/12/2023	521.86	0
3514	BC41/5/1272	14/11/2023	15206	01/11/2023	4,641.00	Drift Serv	c/v servicii auto+piese	Exploatare	60	01/01/2024	14/11/2023	4,641.00	op	38	11/1/2024	4641.00	10
3515	BC41/5/1273	14/11/2023	15273	14/11/2023	178.50	Drift Serv	c/v servicii ITP	Exploatare	60	13/01/2024	14/11/2023	178.50	op	38	11/1/2024	178.5	0
3516	8767	13/11/2023	19523	13/11/2023	24.00	Pyxix Exim	bon transfer	Exploatare	9	22/11/2023	14/11/2023	24.00	op	665	22/11/2023	24.00	0
3517	4610	14/11/2023	81	09/11/2023	3,349.61	IKADO GROUP CHEMICALS	DEGRAF	Exploatare	30	08/12/2023	14/11/2023	3,349.61	op	354	4/12/2023	3,349.61	0
3518	4601	14/11/2023	231359189	06/11/2023	4,493.84	Apa Nova	apa si canalizare	Exploatare	15	21/11/2023	14/11/2023	4,493.84	op	4574	6/12/2023	4,493.84	15
3519	4599	14/11/2023	231359170	06/11/2023	6,940.66	Apa Nova	apa si canalizare	Exploatare	15	21/11/2023	14/11/2023	6,940.66	op	4573	6/12/2023	6,940.66	15
3520	4600	14/11/2023	231359191	06/11/2023	35,346.27	Apa Nova	apa si canalizare	Exploatare	15	21/11/2023	14/11/2023	35,346.27	op	4575	6/12/2023	35,346.27	15
3521	4558	14/11/2023	10322192050	31/10/2023	3,604.18	Engie Romania	consum gaze naturale	Exploatare	30	04/12/2023	14/11/2023	3,604.18	op	4549	4/12/2023	3,604.18	0
3522	4595	14/11/2023	10322192057	31/10/2023	103.09	Engie Romania	consum gaze naturale	Exploatare	30	04/12/2023	14/11/2023	103.09	regl	f.10142628203	30/11/2023	103.09	0
3523	4605	14/11/2023	0730250	31/10/2023	1,432.09	Compania Romprest Service	deseuri menajere	Exploatare	30	30/11/2023	14/11/2023	1,432.09	op	4832	14/12/2023	1,432.09	14
3524	4609	14/11/2023	0730249	31/10/2023	17,198.25	Compania Romprest Service	deseuri menajere	Exploatare	30	30/11/2023	14/11/2023	17,198.25	op	4832	14/12/2023	17,198.25	14
3525	4590	14/11/2023	5689	06/11/2023	20,082.37	ICPE Saerp	reparatie SSVC	Exploatare	60	08/01/2024	14/11/2023	20,082.37	op	133	19/1/2024	20,082.37	11
3526	4587	14/11/2023	5692	09/11/2023	21,777.35	ICPE Saerp	reparatie SSVC	Exploatare	60	10/01/2024	14/11/2023	21,777.35	op	133	19/1/2024	21,777.35	9
3527	4588	14/11/2023	5693	09/11/2023	23,285.75	ICPE Saerp	reparatie SSVC	Exploatare	60	10/01/2024	14/11/2023	23,285.75	op	133	19/1/2024	23,285.75	9
3528	4589	14/11/2023	5691	08/11/2023	5,123.47	ICPE Saerp	reparatie SSVC	Exploatare	60	09/01/2024	14/11/2023	5,123.47	op	316	22/1/2024	5,123.47	13
3529	BC41/3/1275	15/11/2023	33540	31/10/2023	3,902.00	Medical Center Gral	servicii medicale	Exploatare	60	08/01/2024	15/11/2023	3,902.00	op	316	22/1/2024	3902.00	14
3530	BC41/3/1276	15/11/2023	33541	31/10/2023	1,190.00	Medical Center Gral	servicii medicale	Exploatare	60	08/01/2024	15/11/2023	1,190.00	op	316	22/1/2024	1190.00	14
3531	8771	13/11/2023	7400732982	13/11/2023	117.27	Dedeman	racord flexibil, cablu comercial	Exploatare	0	13/11/2023	15/11/2023	117.27	bf	77	13/11/2023	117.27	0
3532	BC41/4/1278	15/11/2023	0730251	31/10/2023	1,978.90	ROMPREST	gunoi	Exploatare	30	12/12/2023	15/11/2023	1,978.90	op	4832	14/12/2023	1978.9	2
3533	4586	13/11/2023	351	11/11/2023	55,880.91	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	11/01/2024	15/11/2023	55,880.91	op	74	17/1/2024	55,880.91	6
3534	BC41/4/1274	15/11/2023	81532	27/10/2023	413.19	GEI Palat CFR	penalitati	Exploatare			15/11/2023	413.19	op	4579	7/12/2024	413.19	0
3535	BC41/4/1277	15/11/2023	47110	31/10/2023	1,474.70	GEI Palat CFR	inch. casuta postala	Exploatare		29/11/2023	15/11/2023	1,474.70	op	4579	7/12/2023	1474.7	8
3536	4611	15/11/2023	2838	14/11/2023	833.55	Systema Romania	diagnosticare echipamente	Exploatare	30	13/12/2023	15/11/2023	833.55	op	331	17/11/2023	833.55	0
3537	4633	15/11/2023	7948	31/10/2023	64,163.24	Euro Construct SA	manipulare acumulatori	Exploatare	60	13/01/2024	15/11/2023	64,163.24	op	277	19/1/2024	64,163.24	6
3538	BC41/3/1280	16/11/2023	3731	06/11/2023	2,967.78	OZON SERV SRL	salubriz vagoane	Exploatare	60	06/01/2024	16/11/2023	2,967.78	op	198	19/1/2024	2,967.78	13
3539	BC41/3/1281	16/11/2023	3733	08/11/2023	7,698.57	OZON SERV SRL	salubriz vagoane	Exploatare	60	08/01/2024	16/11/2023	7,698.57	op	198	19/1/2024	7,698.57	11
3540	8817	15/11/2023	2308104	10/11/2023	2543.55	Hidraulica	furtun hidraulic	Exploatare	0	10/11/2023	16/11/2023	2543.55	op	600	09/11/2023	2543.55	0
3541	8805	15/11/2023	10322192051	31/10/2023	325.61	Engie	gaze	Exploatare	34	04/12/2023	16/11/2023	325.61	op	4550	04/12/2023	325.61	0
3542	375	16/11/2023	110096362	16/11/2023	99.00	Leroy merlin	materiale	Exploatare		16/11/2023	16/11/2023	99.00	bon fiscal	33	16/11/2023	99.00	0
3543	4651	16/11/2023	13	16/11/2023	450.00	ELLA-STYLE QUEEN	ACCESORII PERDELE	Exploatare		16/11/2023	16/11/2023	450.00	chit	1	16/11/2023	450.00	0
3544	BC41/3/1284	17/11/2023	2173860	16/11/2023	17,612.00	Banca Comerciala Romana	transport valori	Exploatare	60	15/01/2024	17/11/2023	17,612.00	op	106	19/1/2024	17612.00	4
3545	BC41/5/1287	20/11/2023	92301238	08/11/2023	11,800.00	CENAFER	evaluare prof.	Exploatare	30	08/12/2023	17/11/2023	11,800.00	op	4582	7/12/2023	11800.0	0
3546	8867	17/11/2023	6088	17/11/2023	65.00	Posta Romana	corespondenta	Exploatare	0	17/11/2023	17/11/2023	65.00	chit	13279	17/11/2023	65.00	0
3547	BC41/4/1283	17/11/2023	0730252	31/10/2023	182.27	ROMPREST	gunoi	Exploatare	30	12/12/2023	17/11/2023	182.27	op	4832	14/12/2023	182.27	2
3548	384	17/11/2023	446	13/11/2023	250.00	SPITALUL WITING	TAXA REEVALUARE	Exploatare		13/11/2023	17/11/2023	250.00	chit	159	29/11/2023	250.00	16
3549	BC41/5/1288	20/11/2023	15292	16/11/2023	178.50	Drift Serv	c/v servicii ITP	Exploatare	60	16/11/2023	20/11/2023	178.50	op	277	17/11/2023	178.5	1
3550	BC41/5/1289	20/11/2023	15293	18/11/2023	119.00	Drift Serv	c/v inlocuit anvelope auto	Exploatare	60	16/11/2023	20/11/2023	119.00	op	277	17/11/2023	119.1	0
3551	BC41/5/1290	20/11/2023	12359281	07/11/2023	2,439.50	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/01/2024	20/11/2023	2,439.50	op	317	22/1/2024	2439.5	15
3552	BC41/5/1291	20/11/2023	12359282	07/11/2023	487.90	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/01/2024	20/11/2023	487.90	op	317	22/1/2024	487.9	15
3553	BC41/5/1294	20/11/2023	12359287	07/11/2023	975.80	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/01/2024	20/11/2023	975.80	op	317	22/1/2024	975.8	15
3554	8869	17/11/2023	4372	15/11/2023	530.00	Andacio	servicii cazare	Exploatare	0	15/11/2023	20/11/2023	530.00	bf	48	15/11/2023	530.0	0
3555	8871	17/11/2023	4373	15/11/2023	530.00	Andacio	servicii cazare	Exploatare	0	15/11/2023	20/11/2023	530.00	bf				

3619	4746	24/11/2023	0018152	17/11/2023	28,584.95	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	28,584.95	op	2416	30/8/2024	28,584.95	221
3620	4747	24/11/2023	0018153	17/11/2023	9,578.43	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	9,578.43	op	2416	30/8/2024	9,578.43	221
3621	4748	24/11/2023	0018154	17/11/2023	10,090.51	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	10,090.51	op	2416	30/8/2024	10,090.51	221
3622	4749	24/11/2023	0018155	17/11/2023	16,174.27	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	16,174.27	op	2416	30/8/2024	16,174.27	221
3623	4750	24/11/2023	0018156	17/11/2023	28,035.00	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	28,035.00	op	2416	30/8/2024	28,035.00	221
3624	4751	24/11/2023	0018157	17/11/2023	11,432.56	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	11,432.56	op	2416	30/8/2024	11,432.56	221
3625	4752	24/11/2023	0018159	17/11/2023	14,392.21	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	14,392.21	op	2416	30/8/2024	14,392.21	221
3626	4754	24/11/2023	0018160	17/11/2023	8,804.94	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	8,804.94	op	2416	30/8/2024	8,804.94	221
3627	4755	24/11/2023	0018161	17/11/2023	9,020.37	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	9,020.37	op	2416	30/8/2024	9,020.37	221
3628	4756	24/11/2023	0018162	17/11/2023	21,382.18	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	24/11/2023	21,382.18	op	2416	30/8/2024	21,382.18	221
3629	4737	24/11/2023	178	17/11/2023	17,754.80	Geotec Consulting	studiu geotehnic	Exploatare	30	17/12/2023	24/11/2023	17,754.80	op	4062	22/12/2023	17,754.80	5
3630	BC41/3/1314	27/11/2023	5029	22/11/2023	4,349.28	ASFR	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	4,349.28	op	4547	4/12/2023	4,349.28	7
3631	BC41/3/1315	27/11/2023	5030	22/11/2023	4,349.28	ASFR	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	4,349.28	op	4547	4/12/2023	4,349.28	7
3632	BC41/3/1316	27/11/2023	5032	22/11/2023	2,609.57	ASFR	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	2,609.57	op	4547	4/12/2023	2,609.57	7
3633	BC41/3/1317	27/11/2023	5033	22/11/2023	2,609.57	ASFR	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	2,609.57	op	4547	4/12/2023	2,609.57	7
3634	BC41/3/1318	27/11/2023	5034	22/11/2023	869.86	ASFR	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	869.86	op	4547	4/12/2023	869.86	7
3635	BC41/3/1319	27/11/2023	5036	22/11/2023	8,350.61	ASFR	examinare,autorizare	Exploatare	30	21/12/2023	27/11/2023	8,350.61	op	4919	22/12/2023	8350.61	1
3636	BC41/3/1320	27/11/2023	5093	22/11/2023	15,135.45	ASFR	examinare,autorizare	Exploatare	30	21/12/2023	27/11/2023	15,135.45	op	4919	22/12/2023	15135.45	1
3637	BC41/3/1321	27/11/2023	92301384	17/11/2023	240.00	CENAFER	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	240.00	op	4504	4/12/2023	240.00	0
3638	BC41/3/1322	27/11/2023	92301395	22/11/2023	720.00	CENAFER	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	720.00	op	4504	27/11/2023	720.00	0
3639	BC41/3/1324	27/11/2023	92301396	22/11/2023	720.00	CENAFER	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	1,200.00	op	4504	27/11/2023	720.00	0
3640	BC41/3/1325	27/11/2023	92301397	21/11/2023	1,200.00	CENAFER	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	1,200.00	op	4559	5/12/2023	1200.00	8
3641	BC41/3/1326	27/11/2023	92301398	21/11/2023	1,200.00	CENAFER	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	1,200.00	op	4559	5/12/2023	1200.00	8
3642	BC41/3/1327	27/11/2023	92301399	21/11/2023	240.00	CENAFER	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	240.00	op	4504	27/11/2023	240.00	0
3643	BC41/3/1328	27/11/2023	669	31/05/2023	794.24	ASFR	examinare,autorizare	Exploatare	5	27/11/2023	27/11/2023	794.24	op	4504	27/11/2023	794.24	0
3644	BC41/5/1310	24/11/2023	231384955	13/11/2023	556.85	APA NOVA	apa	Exploatare	15	28/11/2023	27/11/2023	556.85	op	4558	5/12/2023	556.85	7
3645	8991	23/11/2023	000182	22/11/2023	642.6	Laborex	electrozi	Exploatare	7	29/11/2023	27/11/2023	642.6	op	676	05/12/2023	642.6	6
3646	9088	24/11/2023	SMR18573	22/11/2023	833.00	Simar	etalonare ampermetru	Exploatare	15	07/12/2023	27/11/2023	833.00	op	677	07/12/2023	833.00	0
3647	4741	24/11/2023	18163	17/11/2023	7,358.02	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	27/11/2023	7,358.02	op	2416	30/8/2024	7,358.02	221
3648	4742	24/11/2023	18164	17/11/2023	28,746.25	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	22/01/2024	27/11/2023	28,746.25	op	2416	30/8/2024	28,746.25	221
3649	397	27/11/2023	130110253	27/11/2023	173.66	Leroy merlin	materiale	Exploatare	60	27/11/2023	27/11/2023	173.66	op	2467	24/11/2023	173.66	0
3650	4785	27/11/2023	5197	22/11/2023	14,161.00	ABC Control	proba presiune rezervor aer	Exploatare	30	22/12/2023	27/11/2023	14,161.00	op	364	19/12/2023	14,161.00	0
3651	4784	27/11/2023	150	27/11/2023	174,127.14	Euro Construct SA	salubritzare	Exploatare	60	25/01/2024	27/11/2023	174,127.14	op	518	28/2/2024	174,127.14	0
3652	4783	27/11/2023	5028	22/11/2023	1,043.83	AUTORITATEA DE SIGURANTA	viza periodica	Exploatare	30	21/12/2023	27/11/2023	1,043.83	op	356	6/12/2023	1,043.83	0
3653	9125	28/11/2023	3055	22/11/2023	104084.97	Romasi Service	reparatie vinci	Exploatare	60	21/01/2024	28/11/2023	104084.97	op	723	18/03/2024	104084.97	57
3654	9095	24/11/2023	10879	22/11/2023	1709.5	Cationi Const	vopsea lavabila, amorsa, hidroizolatie	Exploatare	0	22/11/2023	28/11/2023	1709.5	op	733	22/12/2023	1709.5	30
3655	9029	23/11/2023	ANP232336294	14/11/2023	248.59	Apa Nova	tarif analiza apa uzata	Exploatare	30	14/12/2023	28/11/2023	248.59	op	728	15/12/2023	248.59	1
3656	9097	24/11/2023	9110020635	23/11/2023	5.39	Kober	diluant poliuretanic	Exploatare	0	23/11/2023	28/11/2023	5.39	op	664	21/11/2023	5.39	0
3657	8993	23/11/2023	9110020594	21/11/2023	250.11	Kober	diluant poliuretanic	Exploatare	2	23/11/2023	28/11/2023	250.11	op	664	21/11/2023	250.11	0
3658	4809	28/11/2023	15262	28/11/2023	591.64	Ekomax International	materiale curatenie	Exploatare	30	27/12/2023	28/11/2023	591.64	op	370	21/12/2023	591.64	0
3659	4804	28/11/2023	38941	22/11/2023	469.90	ZENON GROUP STORE	insectidii	Exploatare	30	21/12/2023	28/11/2023	469.90	op	366	19/12/2023	469.90	0
3660	4810	28/11/2023	7995	28/11/2023	2,099.76	Ormalight Romania	becuri	Exploatare	7	02/12/2023	28/11/2023	2,099.76	op	352	29/11/2023	2,099.76	0
3661	9151	28/11/2023	6358	28/11/2023	144.00	Posta Romana	corespondenta	Exploatare	0	28/11/2023	28/11/2023	144.00	chit	13790	28/11/2023	144.00	0
3662	399	28/11/2023	703230081792	28/11/2023	238.00	Brigostore	materiale	Exploatare	60	28/11/2023	28/11/2023	238.00	decont	40108	28/11/2023	238.00	0
3663	2466	28/11/2023	6411	20/11/2023	3,915.10	SIGLIROM COMPANY	sigilii	Exploatare	60	19/01/2024	28/11/2023	3,915.10	op	114	22/1/2024	3915.1	3
3664	2467	28/11/2023	14322	22/11/2023	2,231.25	METALO CHIM DISTRIBUTION	alcooli tehnici	Exploatare	60	21/01/2024	28/11/2023	2,231.25	op	110	22/1/2024	2231.25	1
3665	2468	28/11/2023	23232	20/11/2023	27,738.90	CRISTAN PRODEXIM	traverse	Exploatare	60	19/01/2024	28/11/2023	27,738.90	op	104	22/1/2024	27738.9	3
3666	4788	28/11/2023	15263	06/11/2023	1,884.96	Drift Serv	piele si servicii auto	Exploatare	60	05/01/2024	28/11/2023	1,884.96	OP	277	17/1/2024	1,884.96	12
3667	4789	28/11/2023	0164	23/11/2023	1,428.00	Novo Nivel Topografico	studiu topografic	Exploatare	30	22/12/2023	28/11/2023	1,428.00	op	381	22/12/2023	1,428.00	0
3668	BC41/5/1330	28/11/2023	12359285	07/11/2023	3,415.30	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/01/2024	28/11/2023	3,415.30	op	317	22/1/2024	3415.3	15
3669	BC41/3/1332	29/11/2023	11507	28/11/2023	243.32	Informatica Feroviara	servicii informatice	Exploatare	60	27/01/2024	29/11/2023	243.32	op	453	13/2/2024	243.32	17
3670	BC41/3/1333	29/11/2023	8185	21/11/2023	6,604.06	Appraisal & Valuation	raport evaluare	Exploatare	60	21/01/2024	29/11/2023	6,604.06	op	1321	14/5/2024	6604.06	114
3671	BC41/3/1334	29/11/2023	4206	30/08/2023	362.95	Complet Service	servicii intretinere aer conditionat	Exploatare	60	04/12/2023	29/11/2023	362.95	op	4584	7/12/2023	362.95	3
3672	BC41/3/1335	29/11/2023	4207	30/08/2023	214.20	Complet Service	servicii intretinere aer conditionat	Exploatare	60	04/12/2023	29/11/2023	214.20	op	4584	7/12/2023	214.20	3
3673	BC41/3/1336	29/11/2023	4209	30/08/2023	428.40	Complet Service	servicii intretinere aer conditionat	Exploatare	60	04/12/2023	29/11/2023	428.40	op	4584	7/12/2023	428.40	3
3674	BC41/3/1337	29/11/2023	4212	30/08/2023	214.20	Complet Service	servicii intretinere aer conditionat	Exploatare	60	04/12/2023	29/11/2023	214.20	op	4584	7/12/2023	214.20	3
3675	BC41/3/1338	29/11/2023	4214	30/08/2023	386.75	Complet Service	servicii intretinere aer conditionat	Exploatare	60	04/12/2023	29/11/2023	386.75	op	4584	7/12/2023	386.75	3
3676	BC41/3/1339	29/11/2023	4215	30/08/2023	624.75	Complet Service	servicii intretinere aer conditionat	Exploatare	60	04/12/2023	29/11/2023	624.75	op	4584	7/12/2023	624.75	3
3677	BC41/3/1340	29/11/2023	4190	30/08/2023	1,713.60	Complet Service	servicii intretinere aer conditionat	Exploatare	60	04/12/2023	29/11/2023	1,713.60	op	4584	7/12/2023	1,713.60	3
3678	BC41/3/1341	29/11/2023	4192	30/08/2023	428.40	Complet Service	servicii intretinere aer conditionat	Exploatare	60	04/12/2023	29/11/2023	428.40	op	4584	7/12/2023	428.40	3
3679	BC41/3/1342	29/11/2023	4193	30/08/2023	428.40	Complet Service	servicii intretinere aer conditionat	Exploatare	60	04/12/2023	29/11/2023	428.40	op	4584	7/12/2023	428.40	

3744	9275	06/12/2023	16008089	04/12/2023	214.2	la fantana	abonament	Exploatare	60	02/02/2024	06/12/2023	214.2	op	105	31/12/2023	214.2	0
3745	BC41/4/1378	06/12/2023	2161	15/11/2023	1,035.30	AC Comfort Safety Systems	demontare sistem electronic securitate	Exploatare	60	15/01/2024	06/12/2023	1,035.30	op	313	22/1/2024	1,035.30	7
3746	4885	06/12/2023	202	30/11/2023	89,738.83	Euro Construct SA	salubritate	Exploatare	60	04/02/2024	06/12/2023	89,738.83	op	728	18/3/2024	89,738.83	43
3747	4884	06/12/2023	2988	06/12/2023	25,211.34	TOTAL BUSINESS TECHNOLOGI	SABOTI FRANA	Exploatare	60	04/02/2024	06/12/2023	25,211.34	op	133	30/4/2024	25,211.34	86
3748	4873	05/12/2023	355	01/12/2023	48,167.65	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	02/02/2024	06/12/2023	48,167.65	op	42	14/2/2024	48,167.65	12
3749	2590	06/12/2023	5341	29/12/2023	522.11	ASFR	actualizare permis mecnic	Exploatare	30	29/12/2023	06/12/2023	522.11	op	5	09/01/2024	522.11	11
3750	BC41/3/1379	07/12/2023	5355	06/12/2023	869.26	ASFR	examinare in vederea autorizarii	Exploatare	5	11/12/2023	07/12/2023	869.26	op	4594	11/12/2023	869.26	0
3751	BC41/3/1380	07/12/2023	5384	06/12/2023	2,086.22	ASFR	viza periodica	Exploatare	30	05/01/2024	07/12/2023	2,086.22	op	8	5/1/2024	2,086.22	0
3752	BC41/3/1381	07/12/2023	5385	06/12/2023	869.26	ASFR	examinare in vederea autorizarii	Exploatare	5	11/12/2023	07/12/2023	869.26	op	4594	11/12/2023	869.26	0
3753	BC41/3/1382	07/12/2023	5387	06/12/2023	1,738.52	ASFR	examinare in vederea autorizarii	Exploatare	5	11/12/2023	07/12/2023	1,738.52	op	4594	11/12/2023	1,738.52	0
3754	BC41/3/1382	07/12/2023	92301474	23/11/2023	15,330.00	Cenafar	instruire, perfectionare	Exploatare	30	23/12/2023	07/12/2023	15,330.00	op	4920	22/12/2023	15330.00	0
3755	9339	07/12/2023	232349185	06/12/2023	6908.51	Apa Nova	apa canalizare	Exploatare	15	21/12/2023	07/12/2023	6908.51	op	4925	22/12/2023	6908.51	1
3756	9345	07/12/2023	7400564607	07/12/2023	211.95	Dedeman	alcool tehnic	Exploatare	0	07/12/2023	07/12/2023	211.95	bf	22	07/12/2023	211.95	0
3757	413	7/12/2023	00009032	7/12/2023	30.00	POSTA ROMANA	corespondenta	Exploatare	7	7/12/2023	7/12/2023	30.00	chitanta	20342	7/12/2023	30.00	0
3758	4906	07/12/2023	2874	06/12/2023	7,901.60	VENUS 2000 IMPEX	CABLURI	Exploatare	30	06/01/2024	07/12/2023	7,901.60	op	2	4/1/2024	7,901.60	0
3759	4908	07/12/2023	1158007812	07/12/2023	1,044.82	ROMSTAL IMEX	DOP PPR GRI PT. TEVI 90 MM	Exploatare	30	06/01/2024	07/12/2023	1,044.82	op	3	4/1/2024	1,044.82	0
3760	4901	07/12/2023	9224894	06/12/2023	352.81	Aspad Com	adezivi	Exploatare	60	05/02/2024	07/12/2023	352.81	op	130	30/4/2024	352.81	85
3761	4909	07/12/2023	42598	07/12/2023	1,338.00	Delta Grup Tyres	camere si anvelope	Exploatare	0	07/12/2023	07/12/2023	1,338.00	chitanta	4629	07/12/2023	1,338.00	0
3762	414	8/12/2023	7984	30/11/2023	36,912.67	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	29/1/2024	08/12/2023	36,912.67	op	728	18/3/2024	36912.67	49
3763	415	8/12/2023	7	8/12/2023	6.70	FOTO SERVICE SRL	XEROX	Exploatare	8	8/12/2023	08/12/2023	6.70	bf	7	8/12/2023	6.70	0
3764	2607	08/12/2023	1230021421	20/11/2023	1,342.57	C.N.C.F. CFR SA	apa	Exploatare	25	15/12/2023	08/12/2023	1,342.57	oc	BC42/3/561	15/12/2023	1,342.57	0
3765	2608	08/12/2023	1250099263	20/11/2023	1,101.72	C.N.C.F. CFR SA	canal	Exploatare	25	15/12/2023	08/12/2023	1,101.72	oc	BC42/3/561	15/12/2023	1,101.72	0
3766	2605	08/12/2023	201	30/11/2023	105,457.93	EURO CONSTRUCT SA	salubritate automotoare	Exploatare	60	29/01/2024	08/12/2023	105,457.93	op	728	18/3/2024	105457.93	49
3767	2620	08/12/2023	412	28/11/2023	19,104.00	BISERVCONSTRUCTFAB SRL	reparatii linii	Exploatare	60	27/01/2024	08/12/2023	19,104.00	op	398	13/2/2024	19104	17
3768	4922	08/12/2023	7998	30/11/2023	74,403.91	Euro Construct SA	manipulare acumulatori	Exploatare	60	06/02/2024	08/12/2023	74,403.91	op	728	18/3/2024	74,403.91	41
3769	9349	07/12/2023	4378	07/12/2023	1370.21	Protect Collector	filtre uzate, deseuri textile	Exploatare	60	05/02/2024	08/12/2023	1370.21	op	72	45327.00	1370.21	0
3770	9343	07/12/2023	19269	04/12/2023	1386.35	Roger Invest	lavete	Exploatare	30	03/01/2024	08/12/2023	1386.35	op	1	45296.00	1386.35	2
3771	9347	07/12/2023	13520	07/12/2023	52.84	Nano Set It	textmarker	Exploatare	0	07/12/2023	08/12/2023	52.84	chit	1278	07/12/2023	52.84	0
3772	4919	08/12/2023	3404	01/12/2023	8,380.80	Esti Apparatebau	SUPPORT SIGURANTE	Exploatare	0	08/12/2023	08/12/2023	8,380.80	op	74	1/12/2023	8,380.80	0
3773	4907	07/12/2023	1158007813	07/12/2023	610.01	ROMSTAL IMEX	boiler electric	Exploatare	30	06/01/2024	08/12/2023	610.01	op	3	4/1/2024	610.01	0
3774	4964	10/12/2023	0018258	11/12/2023	6,337.04	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	11/02/2024	10/12/2023	6,337.04	op	3416	30/8/2024	6,337.04	201
3775	BC41/4/1344	29/11/2023	1401147042	23/11/2023	911.23	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	911.23	op	4928	22/12/2023	911.23	18
3776	BC41/4/1345	29/11/2023	1401147043	23/11/2023	2,191.36	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	2,191.36	op	4928	22/12/2023	2,191.36	18
3777	BC41/4/1346	29/11/2023	1401147044	23/11/2023	135.85	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	135.85	op	4928	22/12/2023	135.85	18
3778	BC41/4/1347	29/11/2023	1401147045	23/11/2023	98,501.28	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	98,501.28	op	4928	22/12/2023	98,501.28	18
3779	BC41/4/1348	29/11/2023	1401147046	23/11/2023	10,849.11	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	10,849.11	op	4928	22/12/2023	10,849.11	18
3780	BC41/4/1349	29/11/2023	1401147047	23/11/2023	41,274.68	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	41,274.68	op	4928	22/12/2023	41,274.68	18
3781	BC41/4/1351	29/11/2023	1401147049	23/11/2023	991.69	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	991.69	op	4928	22/12/2023	991.69	18
3782	BC41/4/1352	29/11/2023	1401147050	23/11/2023	1,885.18	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	1,885.18	op	4928	22/12/2023	1,885.18	18
3783	BC41/4/1353	29/11/2023	1401147051	23/11/2023	1,385.67	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	1,385.67	op	4928	22/12/2023	1,385.67	18
3784	BC41/4/1355	29/11/2023	1401147060	23/11/2023	4,121.14	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	4,121.14	op	4928	22/12/2023	4,121.14	18
3785	BC41/4/1356	29/11/2023	1401147061	23/11/2023	505.38	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	505.38	op	4928	22/12/2023	505.38	18
3786	BC41/4/1357	29/11/2023	1401147063	23/11/2023	941.54	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	941.54	op	4928	22/12/2023	941.54	18
3787	BC41/4/1358	29/11/2023	1401147064	23/11/2023	1,707.53	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	1,707.53	op	4928	22/12/2023	1,707.53	18
3788	BC41/4/1359	29/11/2023	1401147065	23/11/2023	184.97	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	184.97	op	4928	22/12/2023	184.97	18
3789	BC41/4/1360	29/11/2023	1401147066	23/11/2023	528.76	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	528.76	op	4928	22/12/2023	528.76	18
3790	BC41/4/1361	29/11/2023	1401147067	23/11/2023	414.87	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	414.87	op	4928	22/12/2023	414.87	18
3791	BC41/4/1362	29/11/2023	1401147068	23/11/2023	380.39	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	380.39	op	4928	22/12/2023	380.39	18
3792	BC41/4/1364	29/11/2023	1401147070	23/11/2023	3,948.05	CNCF CFR SA	en.el.	Exploatare	4	4/12/2023	11/12/2023	3,948.05	op	4928	22/12/2023	3,948.05	18
3793	BC41/4/1388	11/12/2023	1200139250	20/11/2023	101,835.73	CNCF CFR SA	chirie	Exploatare	15	15/12/2023	11/12/2023	101,835.73	oc	4928	22/12/2023	101,835.73	7
3794	BC41/4/1389	11/12/2023	1200139251	20/11/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	15	15/12/2023	11/12/2023	1,365.63	oc	BC42/3/561	15/12/2023	1,365.63	0
3795	BC41/4/1390	11/12/2023	1200139252	20/11/2023	1,365.63	CNCF CFR SA	chirie	Exploatare	15	15/12/2023	11/12/2023	1,365.63	oc	BC42/3/561	15/12/2023	1,365.63	0
3796	BC41/4/1391	11/12/2023	1200139253	20/11/2023	788.14	CNCF CFR SA	chirie	Exploatare	15	15/12/2023	11/12/2023	788.14	oc	BC42/3/561	15/12/2023	788.14	0
3797	BC41/4/1392	11/12/2023	1240000415	23/11/2023	150.00	CNCF CFR SA	chirie	Exploatare	15	15/12/2023	11/12/2023	150.00	oc	BC42/3/561	15/12/2023	150.00	0
3798	2676	11/12/2023	15975468	22/11/2023	16,335.14	Enel Energie Muntenia	energie electrica	Exploatare	30	22/12/2023	11/12/2023	16,335.14	op	4927	22/12/2023	16335.14	0
3799	2671	11/12/2023	231494950	7/12/2023	27,081.50	APA NOVA	contravaloare servicii	Exploatare	15	22/12/2023	11/12/2023	27,081.50	op	4926	22/12/2023	27081.5	0
3800	119	11/12/2023	2701	12/04/2023	9,386.37	DOLEX COM	rechizite	Exploatare	60	04/02/2024	11/12/2023	9,386.37	op	405	30/4/2024	9386.37	86
3801	120	11/12/2023	744	28/11/2023	5,462.10	PROTECT DISTRIBUTION	bocanci	Exploatare	60	28/02/2024	11/12/2023	5,462.10	op	404	1/2/2024	5462.1	0
3802	121	11/12/2023	2703	04/12/2023	19,801.60	DOLEX COM	HARTIE A 4	Exploatare	60	04/02/2024	11/12/2023	19,801.60	op	405	30/4/2024	19801.6	86
3803	122	11/12/2023	2758	07/12/2023	37,056.60	ALMATAR TRANS	motorina	Exploatare	60	07/02/2024	11/12/2023	37,056.60	op	663	20/2/2024	37,056.60	13
3804	123	12/0141/2023	2729	05/12/2023	4,117.40	ALMATAR TRANS	motorina	Exploatare	60	05/02/2024	11/12/2023	4,117.40	op	663	20/2/2024	4,117.40	15
3805	2628	11/12/2023	15946554	01/													

3869	BC41/4/1434	11/12/2023	16029702	01/12/2023	761.60	La fantana	abonament	Exploatare	60	09/02/2024	14/12/2023	761.60	op	452	13/2/2024	761.6	4
3870	BC41/4/1435	14/12/2023	0121	06/12/2023	31,858.39	DIRECT RETAIL DISTRIBUTION	salubriz, dormitoare	Exploatare	60	03/02/2024	14/12/2023	31,858.39	op	449	21/2/2024	31,858.39	18
3871	BC41/4/1436	14/12/2023	0113	05/12/2023	17,259.21	DIRECT RETAIL DISTRIBUTION	salubriz, dormitoare	Exploatare	60	03/02/2024	14/12/2023	17,259.21	op	449	21/2/2024	17,259.21	18
3872	BC41/4/1437	14/12/2023	0114	05/12/2023	2,071.31	DIRECT RETAIL DISTRIBUTION	salubriz, dormitoare	Exploatare	60	03/02/2024	14/12/2023	2,071.31	op	449	21/2/2024	2,071.31	18
3873	BC41/4/1438	14/12/2023	0118	05/12/2023	1,984.71	DIRECT RETAIL DISTRIBUTION	salubriz, dormitoare	Exploatare	60	03/02/2024	14/12/2023	1,984.71	op	449	21/2/2024	1,984.71	18
3874	BC41/4/1439	14/12/2023	0117	05/12/2023	6,874.06	DIRECT RETAIL DISTRIBUTION	salubriz, dormitoare	Exploatare	60	03/02/2024	14/12/2023	6,874.06	op	449	21/2/2024	6,874.06	18
3875	BC41/4/1440	14/12/2023	3789	04/12/2023	4,317.08	OZON SERV SRL	spalare lenjerie	Exploatare	60	03/02/2024	14/12/2023	4,317.08	op	582	7/3/2024	4,317.08	33
3876	BC41/4/1441	14/12/2023	3792	04/12/2023	845.61	OZON SERV SRL	spalare lenjerie	Exploatare	60	03/02/2024	14/12/2023	845.61	op	582	7/3/2024	845.61	33
3877	BC41/4/1442	14/12/2023	3790	04/12/2023	801.11	OZON SERV SRL	spalare lenjerie	Exploatare	60	03/02/2024	14/12/2023	801.11	op	582	7/3/2024	801.11	33
3878	BC41/4/1443	14/12/2023	3791	04/12/2023	801.11	OZON SERV SRL	spalare lenjerie	Exploatare	60	03/02/2024	14/12/2023	801.11	op	582	7/3/2024	801.11	33
3879	BC41/4/1444	14/12/2023	3793	04/12/2023	7,165.47	OZON SERV SRL	spalare lenjerie	Exploatare	60	03/02/2024	14/12/2023	7,165.47	op	582	7/3/2024	7,165.47	33
3880	BC41/4/1445	14/12/2023	3795	04/12/2023	2,858.58	OZON SERV SRL	salubriz vagoane	Exploatare	60	03/02/2024	14/12/2023	2,858.58	op	582	7/3/2024	2,858.58	33
3881	BC41/4/1446	14/12/2023	3796	04/12/2023	2,678.79	OZON SERV SRL	salubriz vagoane	Exploatare	60	03/02/2024	14/12/2023	2,678.79	op	582	7/3/2024	2,678.79	33
3882	BC41/4/1447	14/12/2023	3794	04/12/2023	14,952.92	OZON SERV SRL	salubriz vagoane	Exploatare	60	03/02/2024	14/12/2023	14,952.92	op	582	7/3/2024	14,952.92	33
3883	BC41/4/1451	18/12/2023	33675	04/12/2023	610.00	Medical Center Gral	servicii medicale	Exploatare	60	10/02/2024	14/12/2023	610.00	op	454	13/2/2024	610.00	3
3884	BC41/4/1452	18/12/2023	92301543	06/12/2023	12,150.00	CENAFER	evaluare prof.	Exploatare	30	05/01/2024	14/12/2023	12,150.00	op	12	9/1/2024	12150.00	4
3885	SCC4191	14/12/2023	4191	23/08/2023	3855.6	Complet Service	servicii verif., intrret. Si reparare aer condi	Exploatare	61	23/10/2023	14/12/2023	3855.6	op	736	22/12/2023	3855.6	60
3886	4978	14/12/2023	388407	14/12/2023	2,238.87	Carbochim	pietre polizor	Exploatare	30	13/01/2024	14/12/2023	2,238.87	op	4	11/1/2024	2,238.87	0
3887	4920	08/12/2023	3406	08/12/2023	762.20	Professional Vic	burghiu pt. metal	Exploatare	10	19/12/2023	14/12/2023	762.20	op	363	19/12/2023	762.20	0
3888	BC41/4/1447	15/12/2023	10322332722	30/11/2023	136.03	ENGIE	gaze	Exploatare	30	03/01/2024	15/12/2023	136.03	op	3	4/1/2024	136.03	1
3889	9531	15/12/2023	314789	05/12/2023	2879.80	Eurototal comp	analize laborator	Exploatare	30	04/01/2024	15/12/2023	2879.80	op	76	6/2/2024	2879.80	33
3890	4984	15/12/2023	1231_10435	14/12/2023	826.60	BOSTIK ROMANIA	banda mascare	Exploatare	45	28/01/2024	15/12/2023	826.60	op	29	26/1/2024	826.60	0
3891	4983	15/12/2023	23130917	14/12/2023	41,858.25	Electroglobal	contactor	Exploatare	30	14/12/2023	15/12/2023	41,858.25	op	362	19/12/2023	41,858.25	5
3892	4989	15/12/2023	0731355	30/11/2023	14,069.31	Compania Romprest Service	deseuiri menajere	Exploatare	30	30/12/2023	15/12/2023	14,069.31	op	286	19/1/2024	14,069.31	20
3893	4988	15/12/2023	0731356	30/11/2023	1,312.76	Compania Romprest Service	deseuiri menajere	Exploatare	30	30/12/2023	15/12/2023	1,312.76	op	286	19/1/2024	1,312.76	20
3894	4986	15/12/2023	231494940	07/12/2023	4,881.87	Apa Nova	apa si canalizare	Exploatare	15	22/12/2023	15/12/2023	4,881.87	op	300	19/1/2024	4,881.87	28
3895	4987	15/12/2023	231494922	07/12/2023	8,707.14	Apa Nova	apa si canalizare	Exploatare	15	22/12/2023	15/12/2023	8,707.14	op	299	19/1/2024	8,707.14	28
3896	4988	15/12/2023	231494942	07/12/2023	38,908.24	Apa Nova	apa si canalizare	Exploatare	15	22/12/2023	15/12/2023	38,908.24	op	301	19/1/2024	38,908.24	28
3897	BC41/3/1450	18/12/2023	33674	04/12/2023	2,689.00	Medical Center Gral	servicii medicale	Exploatare	60	10/02/2024	18/12/2023	2,689.00	op	454	13/2/2024	2689	3
3898	BC41/3/1451	18/12/2023	33675	04/12/2023	610.00	Medical Center Gral	servicii medicale	Exploatare	60	10/02/2024	18/12/2023	610.00	op	454	13/2/2024	610	3
3899	BC41/5/1454	18/12/2023	22359152	08/12/2023	975.80	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/02/2024	18/12/2023	975.80	op	455	13/2/2024	975.8	4
3900	BC41/5/1455	18/12/2023	22359147	08/12/2023	487.90	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/02/2024	18/12/2023	487.90	op	455	13/2/2024	487.9	4
3901	124	18/12/2023	760	13/12/2023	16,386.30	PROTECT DISTRIBUTION	bocanci	Exploatare	60	13/02/2024	18/12/2023	16,386.30	op	665	21/2/2024	16386.3	8
3902	125	18/12/2023	228613051478	7/12/2023	4,509.76	ARABESQUE	cablu,saiba, reflector,senzor	Exploatare	30	07/01/2024	18/12/2023	4,509.76	op	309	22/1/2024	4,509.76	15
3903	126	18/12/2023	228613056003	8/12/2023	389.00	ARABESQUE	contactor	Exploatare	30	8/1/2024	18/12/2023	389.00	op	309	22/1/2024	389.00	14
3904	127	18/12/2023	228613069029	11/12/2023	4.40	ARABESQUE	surub	Exploatare	30	11/1/2024	18/12/2023	4.40	op	309	22/1/2024	4.40	11
3905	BC41/5/1454	18/12/2023	22359152	08/12/2023	975.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/02/2024	18/12/2023	975.8	op	455	13/2/2024	975.8	4
3906	BC41/5/1455	18/12/2023	22359147	08/12/2023	487.9	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/02/2024	18/12/2023	487.9	op	455	13/2/2024	487.9	4
3907	9521	14/12/2023	0759	13/12/2023	4551.75	Protect distribution	bocanci protectie	Exploatare	60	11/02/2024	18/12/2023	4551.75	op	79	12/2/2024	4551.75	4
3908	9565	18/12/2023	419	15/12/2023	21292.11	Biservconstructfab	lucrari linii	Exploatare	60	13/02/2024	18/12/2023	21292.11	op	398	13/2/2024	21292.11	0
3909	9563	18/12/2023	418	13/12/2023	20640.02	Biservconstructfab	lucrari linii	Exploatare	60	11/02/2024	18/12/2023	20640.02	op	398	13/2/2024	20640.02	0
3910	9519	14/12/2023	16029700	11/12/2023	57.12	La fantana	abonament	Exploatare	60	09/02/2024	18/12/2023	57.12	op	76	9/2/2024	57.12	2
3911	9553	15/12/2023	5291904	14/12/2023	2246.77	United Waste Solutions	salubritate	Exploatare	15	29/12/2023	18/12/2023	2246.77	op	303	19/01/2024	2246.77	21
3912	9551	15/12/2023	5291906	14/12/2023	204.25	United Waste Solutions	salubritate	Exploatare	15	29/12/2023	18/12/2023	204.25	op	304	19/01/2024	204.25	21
3913	9425	13/12/2023	15974271	21/12/2023	33995.93	Energie Muntenia	energie electrica	Exploatare	30	21/12/2023	18/12/2023	33995.93	op	4933	22/12/2023	33995.93	1
3914	9541	15/12/2023	20747	30/11/2023	6322.02	Termo Ploiesti	energie termica	Exploatare	0	30/11/2023	18/12/2023	6322.02	op	4334	22/12/2023	6322.02	22
3915	9425	13/12/2023	15974271	21/11/2023	33995.93	Energie Muntenia	energie electrica	Exploatare	30	21/12/2023	18/12/2023	33995.93	op	4933	22/12/2023	33995.93	1
3916	9541	15/12/2023	20747	30/11/2023	6322.02	Termo Ploiesti	energie termica	Exploatare	0	30/11/2023	18/12/2023	6322.02	op	4934	22/12/2023	6322.02	22
3917	5010	18/12/2023	0762	14/12/2023	27,310.50	Protect Distribution	bocanci	Exploatare	60	16/02/2024	18/12/2023	27,310.50	op	665	21/2/2024	27,310.50	5
3918	5014	18/12/2023	15170719	14/12/2023	2,769.78	VIGRA MARKETING	PIESE	Exploatare	30	13/01/2024	18/12/2023	2,769.78	op	6	11/1/2024	2,769.78	0
3919	5013	18/12/2023	8481	18/12/2023	741.26	Best Electro	PIESE	Exploatare	30	17/01/2024	18/12/2023	741.26	op	9	16/1/2024	741.26	0
3920	5016	18/12/2023	2023235	13/12/2023	22,491.00	ICE	TRADUCTORI	Exploatare	30	12/01/2024	18/12/2023	22,491.00	op	7	11/1/2024	22,491.00	2
3921	5017	18/12/2023	12466	18/12/2023	742.56	CARANDA BATERII	baterii	Exploatare	30	17/01/2024	18/12/2023	742.56	op	10	19/1/2024	742.56	0
3922	2669	18/12/2023	7000310364	07/12/2023	9454.79	UNITED PARTS	filtru aer	Exploatare	60	5/02/2024	18/12/2023	9,454.79	op	321	29/3/2024	9454.79	53
3923	2671	18/12/2023	20230980	14/12/2023	18,970.27	VULCOM SRL	ventil	Exploatare	60	12/02/2024	18/12/2023	18,970.27	op	437	30/4/2024	18970.27	78
3924	2670	18/12/2023	84	15/12/2023	53,014.50	FEROM SRL	cuplaj transversal	Exploatare	60	13/02/2024	18/12/2023	53,014.50	op	289	19/3/2024	53014.5	35
3925	4968	14/12/2023	359	11/12/2023	52,113.13	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	11/02/2024	18/12/2023	52,113.13	op	42	14/2/2024	52,113.13	3
3926	5015	18/12/2023	75937	14/12/2023	1,148.35	BARTROM EXIM	pistol pneumatic	Exploatare	30	13/01/2024	18/12/2023	1,148.35	op	5	11/1/2024	1,148.35	0
3927	BC41/3/1459	19/12/2023	2211678	15/12/2023	16,660.00	Banca Comerciala Romana	colectare transport valori	Exploatare	60	13/02/2024	19/12/2023	16,660.00	op	654	13/3/2024	16660	29
3928	9575	18/12/2023	DJ_YGA3_0776	11/12/2023	35813.83	Softronic	constatare, remediere defecte	Exploatare	10	21/12/2023	19/12/2023	35813.83	op	134	19/1/2024	35813.83	29
3929	9603	18/12/2023	2035	18/12/2023	641.20	Standard Mob Desgin	dezinsectie	Exploatare	60	16/02/2024	19/12/2023	641.20	op	132	23/02/2024	641.20	7
3930	9601	18/12/2023	0335	15/12/2023	2700.00	Alscu Florin- Stelian	masurare dispersie prize	Exploatare	30	14/01/2024	19/12/2023	2700.00	op	51	15/01/2024		

3994	BC41/4/1472	28/12/2023	26650	20/12/2023	24.330.64	GEI Palat CFR	chirie spatii	Exploatare		31/1/2024	28/12/2023	24.330.64	op	445	13/2/2024	24.330.64	13
3995	2734	29/12/2023	1125	27/12/2023	9.996.00	ARCZONE SRL	taler	Exploatare	5	1/01/2024	29/12/2023	9.996.00	op	1	3/1/2024	9996.00	2
3996	2733	29/12/2023	4475	20/12/2023	885.36	CUASAR IMPEX SRL	cablu otel zincat	Exploatare	30	19/01/2024	29/12/2023	885.36	op	105	22/1/2024	885.36	3
3997	2737	29/12/2023	89	27/12/2023	329.979.86	FEROM SRL	geamuri locomotiva	Exploatare	60	25/02/2024	29/12/2023	329.979.86	op	862	2/4/2024	329979.86	37
3998	2736	29/12/2023	5627	19/12/2023	1.929.59	PROVIDEX SRL	sapun solid	Exploatare	60	17/02/2024	29/12/2023	1.929.59	op	434	30/4/2024	1929.59	73
3999	2735	29/12/2023	1440162312	19/12/2023	1.927.09	HANSA FLEX	furtun hidraulic	Exploatare	30	18/01/2024	29/12/2023	1.927.09	op	107	22/1/2024	1927.09	4