

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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP		
	Nr.	Data	Nr.	Data	Val cu TVA									Nr	Data	Valoare
1	8	03/01/2025	1401155875	17/12/2024	21,649.55	CNCFR CFR SA	energie electrica	Exploatare		27/12/2024	03/01/2025	21,649.55	oc	85184	6/5/2025	21649.55
2	7	03/01/2025	1401155891	17/12/2024	1,889.88	CNCFR CFR SA	energie electrica	Exploatare		27/12/2024	03/01/2025	1,889.88	oc	85184	6/5/2025	1889.88
3	5	03/01/2025	2481	19/12/2024	152,187.08	ROMPREST SERVICII INTEGRATE	salubritzare vagoane	Exploatare	60	17/02/2025	03/01/2025	152,187.08	op	821	28/2/2025	152187.08
4	BC91/9/1	08/01/2025	01611	16/12/2024	6,950.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	60	16/02/2025	08/01/2025	6,950.00	op	655	26/2/2025	6950.00
5	13	03/01/2025	6088	23/12/2024	28,022.26	ICPE Saerp	reparat SSVc	Exploatare	60	23/02/2025	03/01/2025	28,022.26	oc	834	28/3/2025	28,022.26
6	14	03/01/2025	6089	23/12/2024	27,748.03	ICPE Saerp	reparat SSVc	Exploatare	60	23/02/2025	03/01/2025	27,748.03	oc	834	28/3/2025	27,748.03
7	12	03/01/2025	12411	19/12/2024	3,728.27	Mediasting	verificare stingatoare	Exploatare	60	17/02/2025	03/01/2025	3,728.27	op	86	28/3/2025	3,728.27
8	24	03/01/2025	30003062	19/12/2024	37,248.81	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	60	17/02/2025	03/01/2025	37,248.81	op	549	7/3/2025	37,248.81
9	25	03/01/2025	30003061	19/12/2024	45,790.18	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	60	17/02/2025	03/01/2025	45,790.18	op	549	7/3/2025	45,790.18
10	23	03/01/2025	30003060	19/12/2024	37,438.16	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	60	17/02/2025	03/01/2025	37,438.16	op	549	7/3/2025	37,438.16
11	16	03/01/2025	19697	19/12/2024	17,049.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/02/2025	03/01/2025	17,049.33	op	1025	15/4/2025	17,049.33
12	17	03/01/2025	19698	19/12/2024	18,673.42	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/02/2025	03/01/2025	18,673.42	op	1025	15/4/2025	18,673.42
13	18	03/01/2025	19699	19/12/2024	13,785.27	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/02/2025	03/01/2025	13,785.27	op	1025	15/4/2025	13,785.27
14	19	03/01/2025	19700	19/12/2024	14,233.19	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/02/2025	03/01/2025	14,233.19	op	1025	15/4/2025	14,233.19
15	20	03/01/2025	19701	19/12/2024	13,759.54	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/02/2025	03/01/2025	13,759.54	op	1025	15/4/2025	13,759.54
16	21	03/01/2025	19702	19/12/2024	19,368.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	17/02/2025	03/01/2025	19,368.29	op	1025	15/4/2025	19,368.29
17	1	03/01/2025	205874	11/12/2024	49.58	AFER	inspectie tehnica	Exploatare	30	10/01/2025	03/01/2025	49.58	op	73	20/1/2025	49.58
18	2	03/01/2025	3277	11/12/2024	7,735.00	ROMASI SERVICE SRL	reparatii stivuitor	Exploatare	60	9/02/2025	03/01/2025	7,735.00	op	296	21/3/2025	7735.00
19	3	03/01/2025	3278	23/12/2024	44,030.00	ROMASI SERVICE SRL	reparatii stivuitor	Exploatare	60	21/02/2025	03/01/2025	44,030.00	op	296	21/3/2025	44030.00
20	86	14/01/2025	11216489456	08/01/2025	18,059.32	Engie romania sa	gaze naturale	Exploatare		07/02/2025	04/01/2025	18,059.32	op	144	12/2/2025	18059.32
21	259	7/1/2025	2025 2010	21/1/2025	3,332.00	SC TEHMIN BRASOV SRL	reparatie sursa	Exploatare	60	20/02/2025	07/01/2025	3,332.00	op	235	13/3/2025	3332
22	BC91/9/2	08/01/2025	01612	16/12/2024	216.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	60	16/02/2025	08/01/2025	216.00	op	655	26/2/2025	216.00
23	BC91/9/18	08/01/2025	92401156	17/12/2024	12,264.00	Cenafer	instruire, perfectionare	Exploatare	60	16/01/2025	08/01/2025	12,264.00	op	584	13/2/2025	12264.00
24	BC91/9/19	08/01/2025	14896	20/12/2025	348.24	Asfr	viza periodica	Exploatare	15	04/01/2025	08/01/2025	348.24	op	271	22/1/2025	348.24
25	BC9.1/9/20	08/01/2025	2644027	17/12/2024	16,945.60	Banca ComercialaRomana	serv. de colectare,transport valori banes	Exploatare	60	15/02/2025	08/01/2025	16,945.00	op	428	20/2/2025	16,945.60
26	BC9.1/3/3	08/01/2025	28034	19/12/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare		31/01/2025	08/01/2025	2,856.00	op	575	12/2/2025	2,856.00
27	BC9.1/3/4	08/01/2025	28065	19/12/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare		31/01/2025	08/01/2025	19,740.56	op	625	18/2/2025	19,740.56
28	BC9.1/3/5	08/01/2025	28122	19/12/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare		31/01/2025	08/01/2025	25,277.15	op	721/957	18/3/2025	25,277.15
29	BC9.1/3/6	08/01/2025	1201001253	18/12/2024	1,491.55	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	1,491.55	oc	BC92/4/22	15/1/2025	1491.55
30	BC9.1/3/7	08/01/2025	1201001254	18/12/2024	860.80	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	860.80	oc	BC92/4/22	15/1/2025	860.80
31	BC9.1/3/8	08/01/2025	1201001256	18/12/2024	1,491.59	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	1,491.59	oc	BC92/4/22	15/1/2025	1491.59
32	BC9.1/3/9	08/01/2025	1201005230	18/12/2024	100,399.85	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	100,399.85	oc	85184	6/5/2025	100399.85
33	BC9.1/3/10	08/01/2025	1240000530	20/12/2024	150.00	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	150.00	oc	BC92/4/22	15/1/2025	150.00
34	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	rechizite	Exploatare	60	19/02/2025	08/01/2025	1,076.96	op	1117	9/4/2025	1076.96
35	BC9.1/14/11	08/01/2025	17054634	19/12/2024	2,638.91	PPC Energie Muntenia	energie el.	Exploatare	30	20/01/2025	08/01/2025	2,638.91	op	264	20/1/2025	2638.91
36	BC9.1/14/12	08/01/2025	17026202	19/12/2024	4,821.52	PPC Energie Muntenia	energie el.	Exploatare	15	03/01/2025	08/01/2025	4,821.52	op	237	15/1/2025	4821.52
37	BC9.1/14/13	08/01/2025	17054463	19/12/2024	2,190.36	PPC Energie Muntenia	energie el.	Exploatare	30	20/01/2025	08/01/2025	2,190.36	op	266	20/1/2025	2190.36
38	BC9.1/14/14	08/01/2025	17056382	19/12/2024	105.51	PPC Energie Muntenia	energie el.	Exploatare	30	20/01/2025	08/01/2025	105.51	op	265	20/1/2025	105.51
39	BC9.1/14/15	08/01/2025	11901367658	24/12/2024	10.98	Engie	gaze naturale	Exploatare	30	23/01/2025	08/01/2025	10.98	op	267	20/1/2025	10.98
40	BC9.1/14/17	08/01/2025	11316276506	27/12/2024	2,085.28	Engie	gaze naturale	Exploatare	30	27/01/2025	08/01/2025	2,085.28	op	286	23/1/2025	2085.28
41	1	08/01/2025	040765	06/12/2024	444.49	TURKROM	sapun	Exploatare	60	10/02/2025	08/01/2025	444.49	op	1086	4/4/2025	444.49
42	2	08/01/2025	040768	06/12/2024	1,888.39	TURKROM	sapun	Exploatare	60	10/02/2025	08/01/2025	1,888.39	op	1120	9/4/2025	1,888.39
43	3	08/01/2025	040802	12/12/2024	3,616.65	TURKROM	sapun	Exploatare	60	13/02/2025	08/01/2025	3,616.65	op	1120	9/4/2025	3,616.65
44	6	08/01/2025	040799	12/12/2024	3,528.30	TURKROM	sapun	Exploatare	60	13/02/2025	08/01/2025	3,528.30	op	1120	9/4/2025	3,528.30
45	7	08/01/2025	000840	18/12/2024	17,850.00	DRAGON OIL STAR	motorina	Exploatare	60	18/02/2025	08/01/2025	17,850.00	op	971	21/3/2025	17850.00
46	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	rechizite	Exploatare	60	19/02/2025	08/01/2025	1,076.96	op	1117	9/4/2025	1076.96
47	38	08/01/2026	1201001255	18/12/2024	177.07	CNCFR	chirie	Exploatare	30	15/01/2025	08/01/2025	177.07	oc	BC92/4/22	15/1/2025	177.07
48	9835	30/12/2024	17019867	18/12/2024	57295.34	PPC Energie Muntenia	energie electrica	Exploatare	30	17/01/2025	08/01/2025	57295.34	op	253	17/1/2025	57295.34
49	9837	30/12/2024	2542	19/12/2024	640.01	Bearing Rut Ulit	lummenti	Exploatare	30	18/01/2025	08/01/2025	640.01	bf	6	19/12/2024	640.01
50	10	08/01/2025	1401155876	17/12/2024	40,044.60	C.N.C.F.CFR SA	utilitati	Exploatare	30	16/01/2025	08/01/2025	40,044.60	oc	85184	6/5/2025	40,044.60
51	9	08/01/2025	1401155874	17/12/2024	8,153.81	C.N.C.F.CFR SA	utilitati	Exploatare	30	16/01/2025	08/01/2025	8,153.81	oc	85184	6/5/2025	8,153.81
52	8	08/01/2025	1250114125	16/12/2024	10.43	C.N.C.F.CFR SA	penalitati	Exploatare	30	15/01/2025	08/01/2025	10.43	oc			
53	16	08/01/2025	1346	27/12/2024	37,473.10	Bright Engineering	curea trapezoidala	Exploatare	30	26/01/2025	08/01/2025	37,473.10	op	777	27/3/2025	37473.1
54	45	08/01/2025	34454	07/01/2025	11,182.57	Industry Transilvan	stofa mobila	Exploatare	60	08/03/2025	08/01/2025	11,182.57	op	71	21/3/2025	11,182.57
55	44	08/01/2025	00075	08/01/2025	361,590.10	Rompnest Servicii Integrate	salubritzare	Exploatare	60	09/03/2025	08/01/2025	361,590.10	storno	f.0007N	31/12/2024	361,590.10
56	85	08/01/2025	83763	08/01/2025	2,392.09	Bartrom exim srl	materiale	Exploatare		12/2/2025	08/01/2025	2,392.09	OP	163	17/2/2025	2392.09
57	BC9.1/4/21	09/01/2025	65844	23/12/2024	41.03	GEI Palat CFR	carduri acces	Exploatare		31/01/2025	09/01/2025	41.03	op	575	12/2/2025	41.03
58	9	09/01/2025	218614836306	20/12/2024	5009.78	ARABESQUE	CONVECTOR (10 BUC)	Exploatare	60	18/02/2025	09/01/2025	5009.78	op	970	21/3/2025	5009.78
59	15	03/01/2025	347	23/12/2024	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	22/01/2025	09/01/2025	300.00	op	14	21/1/2025	300.00
60	40	09/01/2025	1719	01/01/2025	116331.31	PSG ONE SRL	paza	Exploatare		10/03/2025	09/01/2025	116331.31	op	737	26/3/2025	116331.31
61	BC9.1/4/22	09/01/2025	1230034528	16/12/2024	3103.48	CNCF CFR SA	apa, canal	Exploatare		15/01/2025	09/01/2025	3103.48	oc	BC92/4/22	15/1/2025	3103.48
62	BC9.1/4/23	09/01/2025	1230029023	16/12/2024	26968.47	CNCF CFR SA	apa, canal	Exploatare								

120	103	14/01/2025	5083	10/1/2025	8,866.45	SC AMPER SRL	materiale	Exploatare		11/2/2025	14/01/2025	8,866.45	op		158	17/2/2025	8866.45
121	106	14/01/2025	15337	14/1/2025	4,938.50	HOLDMANN TECH SRL	materiale	Exploatare	30	14/01/2025	14/01/2025	4,938.50	op		1120	8/1/2025	4938.5
122	BC9.1/14/60	15/01/2025	40816545	10/12/2024	4523.14	Romprest Service	deseri menajere	Exploatare	30	09/01/2025	15/01/2025	4523.14	op		242	17/1/2025	4523.14
123	194	20/01/2025	00000484	15/01/2025	14.00	POSTA ROMANA	correspondenta	Exploatare		15/01/2025	15/01/2025	14.00	chit		484	15/1/2025	14.00
124	165	15/01/2025	65819	09/01/2025	356.71	Nova Libris Impex	formulare tipizate	Exploatare	30	08/02/2025	15/01/2025	356.71	op		33	06/02/2025	356.71
125	157	15/01/2025	250010082	10/01/2025	56,488.12	Apa Nova	apa si canalizare	Exploatare	15	25/01/2025	15/01/2025	56,488.12	op		657	26/02/2025	56,488.12
126	155	15/01/2025	250010080	10/01/2025	7,375.28	Apa Nova	apa si canalizare	Exploatare	15	25/01/2025	15/01/2025	7,375.28	op		643	19/02/2025	7,375.28
127	156	15/01/2025	250010061	10/01/2025	13,468.11	Apa Nova	apa si canalizare	Exploatare	15	25/01/2025	15/01/2025	13,468.11	op		52	19/02/2025	13,468.11
128	137	15/01/2025	12435	14/01/2025	849.66	Mediasting	hidranti verificare	Exploatare	60	15/03/2025	15/01/2025	849.66	op		86	28/3/2025	849.66
129	166	15/01/2025	65820	09/01/2025	739.29	Nova Libris Impex	formulare tipizate	Exploatare	30	08/02/2025	15/01/2025	739.29	op		33	06/02/2025	739.29
130	38	15/01/2025	11216489444	08/01/2025	389,657.09	ENGIE S.A	utilitati	Exploatare	30	7/02/2025	15/01/2025	389,657.09	op		638	19/2/2025	389657.09
131	93	15/01/2025	17850	15/01/2025	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	16/03/2025	15/01/2025	328.44	op		322	28/3/2025	328.44
132	124	16/01/2025	317528	08/01/2025	1780.24	SC EUROTOTAL COMP SRL	prestarii servicii	Exploatare	60	15/03/2025	16/01/2025	1780.24	op		310	9/4/2025	1780.24
133	BC9.1/4/63	16/01/2025	65876	13/01/2025	1443.04	GEI Palat CFR	lnch. casuta postala	Exploatare		31/01/2025	16/01/2025	1443.04	op		575	12/2/2025	1443.04
134	BC9.1/4/64	16/01/2025	1401155883	17/12/2024	181.64	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	181.64	oc		85184	6/5/2025	181.64
135	BC9.1/4/65	16/01/2025	1401155884	17/12/2024	304.49	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	304.49	oc		85184	6/5/2025	304.49
136	BC9.1/4/66	16/01/2025	1401155885	17/12/2024	858.85	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	858.85	oc		85184	6/5/2025	858.85
137	BC9.1/4/67	16/01/2025	1401155886	17/12/2024	144.89	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	144.89	oc		85184	6/5/2025	144.89
138	BC9.1/4/68	16/01/2025	1401155887	17/12/2024	333.88	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	333.88	oc		85184	6/5/2025	333.88
139	BC9.1/4/69	16/01/2025	1401155888	17/12/2024	240.44	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	240.44	oc		85184	6/5/2025	240.44
140	BC9.1/4/77	16/01/2025	15200	16/01/2025	17409.70	Asfr	examinare	Exploatare			16/01/2025	17409.70	op		239	16/1/2025	17409.70
141	BC9.1/4/78	16/01/2025	92500000	16/01/2025	4800.00	Cenafer	autorizare	Exploatare			16/01/2025	4800.00	op		241	16/1/2025	4800.00
142	223	15/01/2025	15032	09/01/2025	348.17	ASFR	viza periodica	Exploatare	15	24/01/2025	16/01/2025	348.17	op		46	17/1/2025	348.17
143	225	15/01/2025	11216489443	08/01/2025	68665.91	Engie	gaze naturale	Exploatare	30	07/02/2025	16/01/2025	68665.91	op		640	19/2/2025	68665.91
144	305	15/01/2025	1550	09/01/2025	11369.99	Termo Ploiesti	energie termica	Exploatare	15	24/01/2025	16/01/2025	11369.99	op		275	22/1/2025	11369.99
145	835	15/01/2025	317527	08/01/2025	3984.12	Eurototal Comp	analize laborator	Exploatare	58	07/03/2025	16/01/2025	3984.12	op		137	19/3/2025	3984.12
146	301	15/01/2025	2428083	31/12/2024	312.17	Apele Romane	contributie pt. utiliz. Res. De apa	Exploatare	30	30/01/2025	16/01/2025	312.17	op		56	31/1/2025	312.17
147	345	16/01/2025	16818540	12/12/2024	142.80	La fantana	abonament purificator	Exploatare	60	10/02/2025	16/01/2025	142.80	op		64	10/2/2025	142.80
148	191	16/01/2025	34515	14/01/2025	71,246.59	Industry Transilvan	stofa mobila	Exploatare	60	15/03/2025	16/01/2025	71,246.59	op		114	16/4/2025	71,246.59
149	190	16/01/2025	34514	14/01/2025	25,918.52	Industry Transilvan	stofa mobila	Exploatare	60	15/03/2025	16/01/2025	25,918.52	op		114	16/4/2025	25,918.52
150	271	16/01/2025	6107	16/01/2025	9,469.83	ICPE Saerp	reparat SSSVC	Exploatare	60	16/03/2025	16/01/2025	9,469.83	op		1035	15/4/2025	9,469.83
151	272	16/01/2025	6108	16/01/2025	900.73	ICPE Saerp	reparat SSSVC	Exploatare	60	16/03/2025	16/01/2025	900.73	op		1035	15/4/2025	900.73
152	BC9.1/14/72	16/01/2025	2500133018	08/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	10	18/01/2025	17/01/2025	520.01	op		263	20/1/2025	520.01
153	342.00	17/01/2025	16818551	12/12/2024	380.80	La fantana	abonament purificator apa	Exploatare	60	10/02/2025	17/01/2025	380.80	op		243	26/3/2025	380.80
154	173.00	17/01/2025	12505282	13/01/2025	684.25	Romanian Security Systems	monitorizare interventie	Exploatare	60	18/03/2025	17/01/2025	684.25	op		309	9/4/2025	684.25
155	BC9.1/4/73	17/01/2025	12460372	06/11/2024	2052.75	Romanian Security Systems	monitorizare	Exploatare	60	06/01/2025	17/01/2025	2052.75	op		975	21/3/2025	2052.75
156	BC9.1/4/74	17/01/2025	22462948	10/12/2024	2052.75	Romanian Security Systems	monitorizare	Exploatare	60	09/02/2025	17/01/2025	2052.75	op		975	21/3/2025	2052.75
157	BC9.1/4/75	17/01/2025	12505283	13/01/2025	1368.50	Romanian Security Systems	monitorizare	Exploatare	60	15/03/2025	17/01/2025	1368.50	op		1113	9/4/2025	1368.50
158	50	17/01/2025	17672	05/12/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	3/02/2025	17/01/2025	1,067.43	op		322	28/3/2025	1,067.43
159	51	17/01/2025	17673	05/12/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	3/02/2025	17/01/2025	328.44	op		322	28/3/2025	328.44
160	52	17/01/2025	17737	16/12/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	14/02/2025	17/01/2025	1,067.43	op		322	28/3/2025	1,067.43
161	55	17/01/2025	17738	16/12/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	14/02/2025	17/01/2025	328.44	op		322	28/3/2025	328.44
162	53	17/01/2025	17785	19/12/2024	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	17/02/2025	17/01/2025	1,067.43	op		322	28/3/2025	1,067.43
163	56	17/01/2025	17786	19/12/2024	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	17/02/2025	17/01/2025	328.44	op		322	28/3/2025	328.44
164	54	17/01/2025	556	22/12/2024	25,481.08	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	60	20/02/2025	17/01/2025	25,481.08	op		1101	15/4/2025	25,481.08
165	56	17/01/2025	12428	30/12/2024	3,900.82	MEDIASTING	verif. Stingatoare	Exploatare	60	28/02/2025	17/01/2025	3,900.82	op		301	21/3/2025	3,900.82
166	57	17/01/2025	12427	30/12/2024	1,815.94	MEDIASTING	verif. Stingatoare	Exploatare	60	28/02/2025	17/01/2025	1,815.94	op		301	21/3/2025	1,815.94
167	205	17/01/2025	456	15/01/2025	46,294.93	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	16/03/2025	17/01/2025	46,294.93	op		966	20/3/2025	46,294.93
168	49	17/01/2025	247	14/01/2025	139,641.53	ENVI INTERNATIONAL	salubritate automotoare	Exploatare	60	15/03/2025	17/01/2025	139,641.53	op		689/873	3/4/2025	139641.53
169	219	20/01/2025	000949080	16/01/2025	1,967.07	RTC Proffice Experience	vesta reflectorizanta	Exploatare	60	17/03/2025	20/01/2025	1,967.07	op		105	9/4/2025	1,967.07
170	223	20/01/2025	0078	20/01/2025	322,350.83	Romprest Servicii Integrate	salubritate	Exploatare	60	21/03/2025	20/01/2025	322,350.83	op		1021	15/4/2025	322,350.83
171	224	20/01/2025	0079	20/01/2025	6,069.00	Romprest Servicii Integrate	salubritate	Exploatare	60	21/03/2025	20/01/2025	6,069.00	op		1021	15/4/2025	6,069.00
172	73	20/01/2025	4748	03/01/2025	3,309.39	OZON SERV SRL	spalare lenjerii	Exploatare	60	4/03/2025	20/01/2025	3,309.39	op		913	8/4/2025	3309.39
173	182	10/1/2025	4732255	15/1/2025	1,022.39	UNITED WASTE SOLUTIONS SRL	deseri menajere	Exploatare		30/01/2025	20/01/2025	1,022.39	op		1107	9/4/2025	1022.39
174	184	20/01/2025	8717	14/01/2025	43276.92	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	21/03/2025	21/01/2025	43276.32	op		1043.00	15/4/2025	43276.92
175	195	20/01/2025	40823463	15/01/2025	6156.73	ROMPREST SERVICII INTEGRATE	deseri menajere	Exploatare		19/02/2025	21/01/2025	6156.73	op		644	19/0/2025	6156.73
176	BC9.1/14/76	21/01/2025	11702140394	08/01/2025	2644.33	Engie	gaze naturale	Exploatare	30	07/02/2025	21/01/2025	2644.33	op		363	11/2/2025	2644.33
177	11	21/01/2025	000949078	16/01/2025	1967.07	RTC [PROFFICE EXPERIENCE	veste	Exploatare	60	16/03/2025	21/01/2025	1967.07	op		1119	9/4/2025	1967.07
178	393	20/01/2025	4732254	15/01/2025	232.39	United Waste Solutions	colectare, depozitare, transport deseri	Exploatare	15	30/01/2025	21/01/2025	232.39	op		573	12/2/2025	232.39
179	391	20/01/2025	4732256	15/01/2025	1278.01	United Waste Solutions	colectare, depozitare, transport deseri	Exploatare	15	30/01/2025	21/01/2025	1278.01	op		574	12/2/2025	1278.01
180	367	17/01/2025	65823	09/01/2025	147.86	Nova Libris Impex	avize de insotire marfa	Exploatare	30	08/02/2025	21/01/2025	147.86	op		63	7/2/2025	147.86
181	369	17/01/2025	19991	13/01/2025	1059.10	Simar	etalonare	Exploatare	15	28/01/2025	21/01/2025	1059.10	op		55	29/1/2025	1059.10
182	373	17/01/2025	20250212	14/01/2025	59.50	Bacosmi Impex	tub termo	Exploatare	0	14/01/2025	21/01/2025	59.50	bf		29	14/1/2025	59.50
183	371	17/01/2025	2500023	14/01/2025	489.40	Borsa com	cablu otel, brida prindere	Exploatare	0	14/01/2025	21/01/2025	48					

245	BC9 1/9/118	30/01/2025	2668	15/01/2025	335.18	Standard Mob	servicii dezinsectie, deratizare	Exploatare	60	16/03/2025	30/01/2025	335.18	op	1114	9/4/2025	335.18
246	BC9 1/9/119	30/01/2025	4742	03/01/2025	3568.26	Ozon serv	salubritate vagoane	Exploatare	60	04/03/2025	30/01/2025	3568.26	op	913	8/4/2025	3568.26
247	BC9 1/9/120	30/01/2025	4744	03/01/2025	7641.51	Ozon serv	salubritate vagoane	Exploatare	60	04/03/2025	30/01/2025	7641.51	op	913	8/4/2025	7641.51
248	BC9 1/9/121	30/01/2025	4755	10/01/2025	3686.85	Ozon serv	salubritate vagoane	Exploatare	60	11/03/2025	30/01/2025	3686.85	op	1023	15/4/2025	3686.85
249	BC9 1/9/122	30/01/2025	4746	03/01/2025	4069.32	Ozon serv	spalare lenjerie	Exploatare	60	04/03/2025	30/01/2025	4069.32	op	913	8/4/2025	4069.32
250	BC9 1/9/123	30/01/2025	4747	03/01/2025	1005.07	Ozon serv	spalare lenjerie	Exploatare	60	04/03/2025	30/01/2025	1005.07	op	913	8/4/2025	1005.07
251	BC9 1/9/124	30/01/2025	15490	23/01/2025	870.94	Asfr	examinare	Exploatare	5	28/01/2025	30/01/2025	870.94	op	704	4/3/2025	870.94
252	BC9 1/9/125	30/01/2025	15492	23/01/2025	870.94	Asfr	examinare	Exploatare	5	28/01/2025	30/01/2025	870.94	op	704	4/3/2025	870.94
253	BC9 1/4/106	27/01/2025	1250114171	20/1/2025	232.99	CNCF CFR SA	penalitati	Exploatare			30/01/2025	232.99				
254	BC9 1/4/107	27/01/2025	1250114172	20/1/2025	27.33	CNCF CFR SA	penalitati	Exploatare			30/01/2025	27.33				
255	BC9 1/4/108	27/01/2025	1250114173	20/1/2025	56.16	CNCF CFR SA	penalitati	Exploatare			30/01/2025	56.16				
256	BC9 1/4/113	29/01/2025	1201001387	23/01/2025	1,491.59	CNCF CFR SA	chirie	Exploatare		15/02/2025	30/01/2025	1,491.59	oc	BC9/2/10/129	14/2/2025	1491.59
257	BC9 1/4/114	29/01/2025	1201001388	23/01/2025	1,491.55	CNCF CFR SA	chirie	Exploatare		15/02/2025	30/01/2025	1,491.55	oc	BC9/2/10/129	14/2/2025	1491.55
258	BC9 1/4/115	29/01/2025	1201001389	23/01/2025	860.80	CNCF CFR SA	chirie	Exploatare		15/02/2025	30/01/2025	860.80	oc	BC9/2/10/129	14/2/2025	860.8
259	BC9 1/4/117	29/01/2025	202510078	15/01/2025	29,463.12	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		15/02/2025	30/01/2025	29,463.12	op	591	12/3/2025	29463.12
260	BC9 1/4/126	30/01/2025	48201	21/01/2025	8,332.58	GEI Palat CFR	en.el.	Exploatare		31/01/2025	30/01/2025	8,332.58	op	575	12/2/2025	8332.58
261	BC9 1/4/127	30/01/2025	12505280	13/01/2025	1,368.50	Romanian Security Systems	monitorizare	Exploatare		16/03/2025	30/01/2025	1,368.50	op	1113	9/4/2025	1368.5
262	BC9 1/4/128	30/01/2025	1250104687	16/12/2024	13,050.72	CNCF CFR SA	eng.term.	Exploatare		15/01/2025	30/01/2025	13,050.72	oc	85184	6/5/2025	13050.72
263	347	30/01/2025	4445	30/01/2025	10,924.20	Profittech Trade & Service	servicii revizie tehnica	Exploatare	60	31/03/2025	30/01/2025	10,924.20	op	1105	15/4/2025	10,924.20
264	346	30/01/2025	45671	31/01/2025	833.00	Romind T&G	Incercare manusi si cizme	Exploatare	30	03/02/2025	30/01/2025	833.00	op	30	31/1/2025	833.00
265	140	30/01/2025	4438	27/01/2025	3,641.40	PROFITECH TRADE &SERVICE SRL	rev. tehnica	Exploatare	30	26/02/2025	30/01/2025	3,641.40	op	520	16/4/2025	3641.4
266	151	30/01/2025	5962	20/01/2025	297.50	METROCERT UNITEMP SRL	etalonare	Exploatare	30	19/02/2025	30/01/2025	297.50	op	300	21/3/2025	297.5
267	299	30/01/2025	17917	22/01/2025	9,706.24	MIRROR GROUP PRINT SRL	materiale	Exploatare	60	23/3/2025	30/01/2025	9,706.24	op	346	16/4/2025	9706.24
268	313	30/01/2025	30003072	22/01/2025	94,962.32	VFU PASCANI	lucrari la subsansambluri	Exploatare	60	30/3/2025	30/01/2025	94,962.32	op	1040	15/4/2025	94962.32
269	296	30/01/2025	68325	23/01/2025	28.79	SC APA TALEA SRL	chirie dozor	Exploatare	60	2/3/2025	30/01/2025	28.79	op	349	16/4/2025	28.79
270	BC9 1/9/130	31/01/2025	2678640	27/01/2025	1618.40	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	60	28/03/2025	31/01/2025	1618.40	op	736	26/3/2025	1618.40
271	BC9 1/9/131	31/01/2025	2678642	27/01/2025	16545.76	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	60	28/03/2025	31/01/2025	16545.76	op	736	26/3/2025	16545.76
272	741	30/01/2025	17945	27/01/2025	246.33	Mirror Group Print	bulletine avizare	Exploatare	60	28/03/2025	31/01/2025	246.33	op	144	28/3/2025	246.33
273	773	30/01/2025	20250472	27/01/2025	56.00	Bacosmi Impex	banda izolier	Exploatare	0	27/01/2025	31/01/2025	56.00	bf	28	27/1/2025	56.00
274	BC9 1/4/132	30/01/2025	28166	23/01/2025	21,271.82	GEI Palat CFR	Intretinere	Exploatare		28/02/2025	31/01/2025	21,271.82	op	1104	9/4/2025	21271.82
275	363	31/01/2025	5361	30/01/2025	4,760.00	Tehnica Noua Libera	tub izolat	Exploatare	30	01/03/2025	31/01/2025	4,760.00	op	55	27/2/2025	4,760.00
276	653	28/01/2025	00119193	10/01/2025	-57295.34	PPC Energie Muntenia	energie electrica	Exploatare	7	17/01/2025	31/01/2025	-57295.34	regl		31/01/2025	-57295.34
277	679	29/01/2025	02571185	23/01/2025	57258.12	PPC Energie Muntenia	energie electrica	Exploatare	32	24/02/2025	31/01/2025	57258.12	regl		31/01/2025	57258.12
278	689	29/01/2025	2571184	23/01/2025	40831.38	PPC Energie Muntenia	energie electrica	Exploatare	32	24/02/2025	31/01/2025	40831.38	regl		31/01/2025	40831.38
279	687	29/01/2025	1308026	12/01/2025	-40787.15	PPC Energie Muntenia	energie electrica	Exploatare		27/12/2024	31/01/2025	-40787.15	regl		31/01/2025	-40787.15
280	357	31/01/2025	1201001386	23/01/2025	177.07	CNCFR	chirie	Exploatare	21	15/02/2025	31/01/2025	177.07	protocol	129	14/02/2025	177.07
281	358	31/01/2025	30003073	27/01/2025	31,018.43	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	60	28/03/2025	31/01/2025	31,018.43	op	1040	15/4/2025	31,018.43
282	155	31/01/2025	34513	14/01/2025	25,870.60	INDUSTRY TRANSILVAN	stofa de mobila	Exploatare	60	15/03/2025	31/01/2025	25,870.60	op	513	16/4/2025	25870.6
283	150	31/01/2025	1284	22/01/2025	12.75	APELE ROMANE	penalitati	Exploatare	0	22/01/2025	31/01/2025	12.75	op	1077	1/4/2025	12.75
284	295	31/01/2025	68696	23/01/2025	330.00	SC APA TALEA SRL	apa naturala talea	Exploatare	60	1/4/2025	31/01/2025	330.00	op	349	16/4/2025	330.00
285	BC9 1/9/141	03/02/2025	4743	03/01/2025	7,093.10	Ozon serv	salubritate vagoane	Exploatare	60	04/03/2025	03/02/2025	7,093.10	op	913	8/4/2025	7093.1
286	BC9 1/9/142	03/02/2025	4756	13/01/2025	7,941.06	Ozon serv	salubritate vagoane	Exploatare	60	14/03/2025	03/02/2025	7,941.06	op	1023	15/4/2025	7941.06
287	BC9 1/9/144	03/02/2025	317551	14/01/2025	43,920.42	Eurototal Comp	servicii salubritate dormitoare	Exploatare	60	15/03/2025	03/02/2025	43,920.42	op	980	24/3/2025	43920.42
288	BC9 1/9/144	03/02/2025	15599	28/01/2025	14,631.79	ASFR	viza LFI POST REV PL SUD	Exploatare			03/02/2025	14,631.79	op	273	22/1/2025	14,631.79
289	BC9 1/9/144	03/02/2025	15601	28/01/2025	14,631.79	ASFR	viza LFI POST REV PL SUD	Exploatare			03/02/2025	14,631.79	op	272	22/1/2025	14,631.79
290	BC9 1/9/156	03/02/2025	16226	28/01/2025	1,206.66	Drift Serv SRL	servicii auto	Exploatare	60	28/03/2025	03/02/2025	1,206.66	op	1112	9/4/2025	1,206.66
291	BC9 1/9/157	03/02/2025	16227	28/01/2025	3,570.00	Drift Serv SRL	servicii auto	Exploatare	60	28/03/2025	03/02/2025	3,570.00	op		9/4/2025	3,570.00
292	BC9 1/14/16	08/01/2025	24021379	24/12/2024	6836.96	Carrefour Romania	chirie	Exploatare	30	23/01/2025	03/02/2025	6836.96	op	343	13/2/2025	6836.96
293	BC9 1/14/145	03/02/2025	25020078	27/01/2025	6837.51	Carrefour Romania	chirie	Exploatare	30	26/02/2025	03/02/2025	6837.51	op	652	26/2/2025	6837.51
294	BC9 1/14/146	03/02/2025	10420184084	28/01/2025	3.99	Engie	gaze naturale	Exploatare	30	27/02/2025	03/02/2025	3.99	op	653	26/2/2025	3.99
295	16	03/02/2025	31412401	20/01/2025	475.52	CRIDEM IMPEX	tester alcool	Exploatare	30	20/02/2025	03/02/2025	475.52	op	290	27/1/2025	475.52
296	17	03/02/2025	00716	28/01/2025	1,516.89	MIDA SOFT BUSINESS	carduri acces	Exploatare	60	29/03/2025	03/02/2025	1,516.89	op	1516	14/4/2025	1,516.89
297	747	30/01/2025	9465	23/01/2025	11500.01	Distribution Pompe Italiene SRL	piese schimb pompa	Exploatare	4	27/01/2025	03/02/2025	11500.01	op	59	03/02/2025	11500.01
298	390	03/02/2025	1440002044	31/01/2025	5,353.52	CNCFR	taxa comisie pt. documentati urbanistice	Exploatare	60	02/03/2025	03/02/2025	5,353.52	op	32	06/02/2025	5,353.52
299	161	03/02/2025	250010060	10/01/2025	22,075.50	APA NOVA	utilitati	Exploatare	15	25/01/2025	03/02/2025	22,075.50	op	645	20/2/2025	22075.5
300	170	03/02/2025	3750666	28/01/2025	32,647.26	PPC ENERGIE MUNTENIA	utilitati	Exploatare	30	27/02/2025	03/02/2025	32,647.26	regl	f.221475	12/1/2025	32,647.26
301	169	03/02/2025	2566489	22/01/2025	25,534.53	PPC ENERGIE MUNTENIA	utilitati	Exploatare	30	21/02/2025	03/02/2025	25,534.53	regl	f.1278594	10/1/2025	25,534.53
302	323	03/02/2025	84253	29/1/2025	800.28	Bartrom exim srl	materiale	Exploatare	30	5/3/2025	03/02/2025	800.28	op		28/2/2025	800.28
303	330	03/02/2025	84252	29/1/2025	429.59	Bartrom exim srl	materiale	Exploatare	30	5/3/2025	03/02/2025	429.59	op		28/2/2025	429.59
304	328	03/02/2025	2025003	28/1/2025	7,497.00	SITAN GRUP SRL	materiale	Exploatare	60	04/04/2025	03/02/2025	7,497.00	op	355	23/4/2025	7497
305	BC9 1/4/143	03/02/2025	28200	27/1/2025	2,856.00	GEI Palat CFR	chirie parcare	Exploatare		28/02/2025	04/02/2025	2,856.00	op	989	24/3/2025	2856.00
306	BC9 1/4/147	03/02/2025	1240000537	22/1/2025	150.00	CNCF CFR SA	chirie	Exploatare		15/02/2025	04/02/2025	150.00	oc	BC9/2/10/129	14/2/2025	150.00
307	422	04/02/2025	0195	31/01/2025	6,473.60	Rompres Servicii Integrate	salubritate	Exploatare	60	01/04/2025	04/02/2025	6,473.60				
308	421	04/02/2025	0196	31/01/2025	331,795.16	Rompres Servicii Integrate	salubritate	Exploatare	60	01/04/2025	04/02/2025	331,795.16				
309	398	04/02/2025	8742	31/01/2025	65,667.52	Euro Construct SA	manipulare acumulatori	Exploatare	60	01/04/2025	04/02/					

370	479	07/02/2025	1158008695	05/02/2025	860.00	ROMSTAL IMEX	placa izolatie autoadeziva	Exploatare	30	07/03/2025	10/02/2025	860.00	op	60		3/4/2025	860.00	
371	478	07/02/2025	70325006623	04/02/2025	80.00	Bricostore Romania	sarma moale	Exploatare	30	04/02/2025	10/02/2025	80.00	chit	43		04/02/2025	80.00	
372	477	07/02/2025	70325006644	04/02/2025	642.50	Bricostore Romania	lcat, rac, ventil	Exploatare	30	04/02/2025	10/02/2025	642.50	chit	136		04/02/2025	642.50	
373	205	10/02/2025	1230024684	20/01/2025	3,417.26	C.N.C.F. CFR SA	utilitati	Exploatare	28	17/02/2025	10/02/2025	3,417.26	oc	BC9/2/10/129		14/2/2025	3417.26	
374	203	10/02/2025	250014	31/01/2025	11,683.04	PETROUTILAJ	rep. pompa de inj.	Exploatare	30	2/03/2025	10/02/2025	11,683.04	op	832		28/3/2025	11683.04	
375	204	10/02/2025	250015	31/01/2025	28,455.28	PETROUTILAJ	rep. motor diesel	Exploatare	30	2/03/2025	10/02/2025	28,455.28	op	1031		15/4/2025	28455.28	
376	412	10/02/2025	0391	5/2/2025	150,147.06	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	6/4/2025	10/02/2025	150,147.06						
377	409	10/02/2025	1774	31/1/2025	117,709.56	PSG ONE SRL	paza	Exploatare	60	10/4/2025	10/02/2025	117,709.56						
378	410	10/02/2025	03794254	5/2/2025	32,097.05	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	30	7/3/2025	10/02/2025	32,097.05	op	1083		3/4/2025	32097.05	
379	406	10/02/2025	11581	4/2/2025	29,711.77	GALANO PREST SRL	salubritaze vagoane	Exploatare	60	11/4/2025	10/02/2025	29,711.77	op	1044		15/4/2025	29,711.77	
380	408	10/02/2025	11582	4/2/2025	9,117.53	GALANO PREST SRL	salubritaze vagoane	Exploatare	60	11/4/2025	10/02/2025	9,117.53	op	1044		15/4/2025	9,117.53	
381	BC9 1/9/195		11/02/2025	202216840	09/02/2025	493.30	Centrul de soft GPS	chirie si abonament GPS	Exploatare	30	07/03/2025	11/02/2025	493.30	op	979		21/3/2025	493.3
382	BC9 1/14/187		11/02/2025	10618076481	05/02/2025	5993.20	Engie	gaze naturale	Exploatare	30	07/03/2025	11/02/2025	5993.20	op	732		11/3/2025	5993.2
383	BC9 1/14/188		11/02/2025	364	30/12/2024	815.30	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	30	29/01/2025	11/02/2025	815.30	op	624		18/2/2025	815.3
384	BC9 1/14/189		11/02/2025	365	03/02/2025	960.90	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	30	05/03/2025	11/02/2025	960.90	op	723		6/3/2025	960.9
385	BC9 1/14/190		11/02/2025	2502356197	23/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	10	02/02/2025	11/02/2025	520.01	op	586		13/2/2025	520.01
386	BC9 1/14/191		11/02/2025	03961621	07/02/2025	99.94	PPC Energie Muntenia	energie el.	Exploatare	30	10/03/2025	11/02/2025	99.94	op	734		11/3/2025	99.94
387	BC9 1/14/192		11/02/2025	03923608	07/02/2025	2978.99	PPC Energie Muntenia	energie el.	Exploatare	15	24/02/2025	11/02/2025	2978.99	op	648		24/2/2025	2978.99
388	BC9 1/14/193		11/02/2025	03950043	07/02/2025	4593.77	PPC Energie Muntenia	energie el.	Exploatare	30	10/03/2025	11/02/2025	4593.77	op	736		11/3/2025	4593.77
389	BC9 1/14/194		11/02/2025	03950175	07/02/2025	3096.18	PPC Energie Muntenia	energie el.	Exploatare	30	10/03/2025	11/02/2025	3096.18	op	735		11/3/2025	3096.18
390	BC9 1/11/905		11/01/2025	11892	14/06/2024	188.62	Mediastimg	c/v prestari servicii de verif., rep. si reince	Exploatare	60	12/09/2024	11/02/2025	188.62	op	724		6/3/2025	188.62
391	BC9 1/11/906		11/01/2025	12278	30/10/2024	714.00	Mediastimg	c/v prestari servicii de verif., rep. si reince	Exploatare	60	29/12/2024	11/02/2025	714.00	op	724		6/3/2025	714.00
392	971	07/02/2025	17952	28/01/2025	2049.78	Mirror Group Print	tipizate	Exploatare	60	29/03/2025	11/02/2025	2049.78	op	218		23/4/2025	2049.78	
393	969	07/02/2025	17953	28/01/2025	3192.77	Mirror Group Print	tipizate	Exploatare	60	29/03/2025	11/02/2025	3192.77	op	218		23/04/2025	3192.77	
394	1031	10/02/2025	00026602	04/02/2025	1339.94	CNCIR	servicii metrologice	Exploatare	30	06/03/2025	11/02/2025	1339.94	op	105		10/03/2025	1339.94	
395	973	07/02/2025	252122677	04/02/2025	6805.29	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	6805.29	op	97		19/02/2025	6805.29	
396	967	07/02/2025	252122676	04/02/2025	8411.18	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	8411.18	op	97		19/02/2025	8411.18	
397	965	07/02/2025	252122675	04/02/2025	8696.83	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	8696.83	op	97		19/02/2025	8696.83	
398	963	07/02/2025	252122674	04/02/2025	9614.45	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	9614.45	op	97		19/02/2025	9614.45	
399	959	07/02/2025	252122673	04/02/2025	16289.42	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	16289.42	op	97		19/02/2025	16289.42	
400	961	07/02/2025	252122672	04/02/2025	1371.26	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	1371.26	op	97		19/02/2025	1371.26	
401	957	07/02/2025	03794252	05/02/2025	57222.84	PPC Energie Muntenia	energie electrica	Exploatare	30	07/03/2025	11/02/2025	57222.84	op	981		24/03/2025	57222.84	
402	522	11/02/2025	10618076477	05/02/2025	101,816.70	Engie Romania	consum gaze naturale	Exploatare	30	07/03/2025	11/02/2025	101,816.70	op	992		25/3/2025	101,816.70	
403	521	11/02/2025	10618076486	05/02/2025	5,979.46	Engie Romania	consum gaze naturale	Exploatare	30	07/03/2025	11/02/2025	5,979.46	op	62		11/3/2025	5,979.46	
404	541	11/02/2025	30003084	06/02/2025	18,652.13	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	60	07/04/2025	11/02/2025	18,652.13	op	1040		15/4/2025	18,652.13	
405	540	11/02/2025	30003083	06/02/2025	37,603.75	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	60	07/04/2025	11/02/2025	37,603.75	op	1040		15/4/2025	37,603.75	
406	448	11/2/2025	946	7/2/2025	21,898.38	DRAGON OIL STAR SRL	motorina	Exploatare	60	8/4/2025	11/02/2025	21,898.38	op	356		23/4/2025	21898.38	
407	432	11/2/2025	001	31/1/2025	152,300.38	ROMPREST SERVICII INTEGRATE	salubritaze vagoane	Exploatare	60	12/4/2025	11/02/2025	152,300.38						
408	449	11/2/2025	002	6/2/2025	160,854.24	ROMPREST SERVICII INTEGRATE	salubritaze vagoane	Exploatare	60	12/4/2025	11/02/2025	160,854.24						
409	422	11/2/2025	317702	4/2/2025	1,837.36	SC EUROTOTAL COMP SRL	prestari servicii	Exploatare	30	12/4/2025	11/02/2025	1,837.36	op	348		16/4/2025	1837.36	
410	18	12/02/2025	17997	05/02/2025	9,329.63	Mirror Group Print	tipizate	Exploatare	60	06/04/2025	12/02/2025	9,329.63	op	1556		23/4/2025	9329.63	
411	953	07/02/2025	105750	05/02/2025	23347.17	SCRL Brasov	penalizati	Exploatare	30	07/03/2025	12/02/2025	23347.17						
412	1055	11/02/2025	059	05/02/2025	5402.12	Dani Tehnoserv	pulverizatoare	Exploatare	30	07/03/2025	12/02/2025	5402.12	op	106		12/03/2025	5402.12	
413	1035	10/02/2025	18003	06/02/2025	246.33	Mirror Group Print	bulletine avizare	Exploatare	60	07/04/2025	12/02/2025	246.33	op	166		10/04/2025	246.33	
414	1017	10/02/2025	10618076478	05/02/2025	73182.09	Engie	gaze naturale	Exploatare	30	07/03/2025	12/02/2025	73182.09	op	993		25/03/2025	73182.09	
415	1019	10/02/2025	252122713	05/02/2025	7288.29	Apa Nova	apa ,canalizare, colectare	Exploatare	15	20/02/2025	12/02/2025	7288.29	op	705		04/03/2025	7288.29	
416	1071	11/02/202																

495	534	20/2/2025	FPHB 4861929	15/2/2025	1,022.39	SC BIN GO SOLUTIONS SRL	deseurii menajerie	Exploatare		2/3/2025	20/02/2025	1,022.39	op	1533	15/4/2025	1022.39
496	679	21/02/2025	20250689	20/02/2025	1,328.58	Romtatay	rama WC	Exploatare	10	27/02/2025	21/02/2025	1,328.58	op	53	27/02/2025	1,328.58
497	BC9.1/4/227	20/02/2025	81848	14/02/2025	497.21	GEI Palat CFR	penalitati	Exploatare			21/02/2025	497.21	op	730	11/3/2025	497.21
498	BC9.1/4/228	20/02/2025	1250114239	18/02/2025	29.57	CNCF CFR SA	penalitati	Exploatare			21/02/2025	29.57				
499	551	21/02/2025	9700617232	13/2/2025	952.71	DEDEMAN SRL	materiale	Exploatare	30	20/3/2025	21/02/2025	952.71	op	252	26/3/2025	952.71
500	539	21/02/2025	20259249192	13/2/2025	41,720.92	ASPAD COM SRL	materiale	Exploatare	60	22/4/2025	21/02/2025	41,720.92				
501	BC9.1/14/233	24/02/2025	9319	19/02/2025	119.65	Titan Shopping Center	energie el.	Exploatare	10	28/02/2025	24/02/2025	119.65	op	654	26/2/2025	119.65
502	1277	20/02/2025	250037	18/02/2025	3481.94	Reloc SA	transport transformator	Exploatare	17	07/03/2025	24/02/2025	3481.94	op	107	12/3/2025	3481.94
503	1303	21/02/2025	4861928	15/02/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseurii	Exploatare	15	02/03/2025	24/02/2025	232.39	op	735	11/3/2025	232.39
504	1301	21/02/2025	4861930	15/02/2025	1533.61	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseurii	Exploatare	15	02/03/2025	24/02/2025	1533.61	op	958	18/3/2025	1533.61
505	1307	21/02/2025	317703	04/02/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	60	05/04/2025	24/02/2025	1424.43	op	213	16/4/2025	1424.43
506	710	24/02/2025	00219908	18/02/2025	164.22	DWYN Electronics	western digital SSD	Exploatare	30	20/03/2025	24/02/2025	164.22	op	74	24/3/2025	164.22
507	560	24/02/2025	471277	20/2/2025	4,213.80	SEA ROMANIA SRL	materiale	Exploatare	30	22/3/2025	24/02/2025	4,213.80	op	251	26/3/2025	4213.8
508	562	24/02/2025	19803	20/2/2025	21,938.91	ATELIERELE GRIVITA	reparatie sursa	Exploatare	60	21/4/2025	24/02/2025	21,938.91				
509	637	03/03/2025	40556607501	24/2/2025	42.54	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	30	24/2/2025	24/02/2025	42.54	chit/bf	7/850003	4/3/2025	42.54
510	BC9.1/14/237	25/02/2025	4713951	19/02/2025	3983.53	PPC Energie Muntenia	energie el.	Exploatare	30	21/03/2025	25/02/2025	3983.53	op	982	24/3/2025	3983.53
511	749	25/02/2025	250194668	18/02/2025	892.50	Apa Nova	tarif emitere acord preluare apa uzata	Exploatare	15	05/03/2025	25/02/2025	892.50	op	56	27/02/2025	892.50
512	564	25/02/2025	2524	21/2/2025	168.00	SC CARPATH TRADING SRL	materiale	Exploatare	30	25/2/2025	25/02/2025	168.00	bon fiscal	613	28/2/2025	168.00
513	616	25/02/2025	000068793	25/2/2025	28.79	SC APA TALEA SRL	chirie dozor	Exploatare	60	30/4/2025	25/02/2025	28.79	op	1626	5/5/2025	28.79
514	1353	25/02/2025	10323895770	5/2/2025	12,451.23	Engie romania sa	gaze naturale	Exploatare	30	7/3/2025	25/02/2025	12,451.23	op	233	13/3/2025	12451.23
515	20	26/02/2025	17977	31/01/2025	2,306.22	MIRROR GROUP PRINT	tipizate	Exploatare	60	02/04/2025	26/02/2025	2,306.22	op	1556	23/4/2025	2306.22
516	BC9.1/14/242	26/02/2025	2510406741	21/02/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	10	03/03/2025	26/02/2025	520.01	reglare	f.2510698908	28/2/2025	520.01
517	739	25/02/2025	19805	20/02/2025	16,972.42	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	21/04/2025	26/02/2025	16,972.42				
518	748	25/02/2025	18635	20/02/2025	900.26	Ekomax International	materiale curatenie	Exploatare	30	22/03/2025	26/02/2025	900.26	op	78	24/03/2025	900.26
519	780	26/02/2025	50	24/02/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	26/03/2025	26/02/2025	300.00	op	81	24/03/2025	300.00
520	3108	25/02/2025	1401157055	24/2/2025	7,938.42	CNCFR CFR SA	energie electrica	Exploatare		6/3/2025	26/02/2025	7,938.42	oc	85184	6/5/2025	7938.42
521	579	26/02/2025	005	21/2/2025	156,687.55	ROMPREST SERVICII INTEGRATE	salubritzare vagoane	Exploatare	60	30/4/2025	26/02/2025	156,687.55				
522	581	26/02/2025	05210716	21/2/2025	37,200.22	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	30	24/3/2025	26/02/2025	37,200.22	op	1103	9/4/2025	37200.22
523	1375	25/02/2025	512302730	21/02/2025	476.00	Eloom SRL	reparatie vascozimetru	Exploatare	28	21/03/2025	27/02/2025	476.00	op	142	27/3/2025	476.00
524	1323	24/02/2025	04713953	19/02/2025	65705.99	PPC Energie Muntenia	energie electrica	Exploatare	30	21/03/2025	27/02/2025	65705.99	op	149	31/3/2025	65709.99
525	754	25/02/2025	177866	19/02/2025	499.80	Dharma Construct	dozorator sapun lichid	Exploatare	30	21/03/2025	27/02/2025	499.80	op	77	24/03/2025	499.80
526	591	27/02/2025	63512	10/2/2025	487.90	KAUF ELECTROMEISTER SRL	materiale	Exploatare		12/3/2025	27/02/2025	487.90	chit	343461	11/2/2025	487.9
527	594	27/02/2025	107031	21/2/2025	11,174.10	SC REM-ROX SRL	materiale	Exploatare	60	27/4/2025	27/02/2025	11,174.10				
528	BC9.1/9/245	28/02/2025	42360381	19/02/2025	20,140.00	Anima Speciality Medical Serv.	servicii medicale	Exploatare	60	20/04/2025	28/02/2025	20,140.00				
529	BC9.1/9/246	28/02/2025	16154	17/02/2025	2,787.18	Asfr	examinare, autorizare	Exploatare			28/02/2025	2,787.18	op	1535	15/4/2025	2787.18
530	21	28/02/2025	00220784	25/02/2025	487.90	DWYN ELECTRONICS SRL	STICK	Exploatare	60	25/04/2025	28/02/2025	487.90				
531	817	28/02/2025	88347	26/02/2025	600.00	Proflex	furtun sertizat	Exploatare	2	26/02/2025	28/02/2025	600.00	chit	10244	26/02/2025	600.00
532	BC9.1/4/234	25/02/2025	48334	17/02/2025	70.40	GEI Palat CFR	utilitati	Exploatare		28/02/2025	28/02/2025	70.40	op	730	11/3/2025	70.4
533	BC9.1/4/243	26/02/2025	1401157031	24/02/2025	8,300.12	CNCF CFR SA	en.el.	Exploatare		06/03/2025	28/02/2025	8,300.12	oc	851841	6/5/2025	8300.12
534	BC9.1/4/244	26/02/2025	65950	24/02/2025	124.98	GEI Palat CFR	carduri acces	Exploatare		31/03/2025	28/02/2025	124.98	op	1089	4/4/2025	124.98
535	BC9.1/4/247	28/02/2025	28323	24/02/2025	3,015.94	GEI Palat CFR	chirie parcare	Exploatare		31/03/2025	28/02/2025	3,015.94	op	1104	9/4/2025	3015.94
536	BC9.1/4/248	28/02/2025	28348	24/02/2025	159.94	GEI Palat CFR	chirie parcare	Exploatare		31/03/2025	28/02/2025	159.94	op	1089	4/4/2025	159.94
537	BC9.1/4/249	28/02/2025	28382	24/02/2025	21,271.82	GEI Palat CFR	Intretinere	Exploatare		31/03/2025	28/02/2025	21,271.82	op	1530	15/4/2025	21,271.82
538	BC9.1/4/250	28/02/2025	28435	24/02/2025	27,170.15	GEI Palat CFR	chirie spatii	Exploatare		31/03/2025	28/02/2025	27,170.15	op	1530	15/4/2025	27,170.15
539	627	28/02/2025	125855	20/2/2025	352.24	ONLINE SHOP SV SRL	materiale	Exploatare		20/2/2025	28/02/2025	352.24	op	170	21/2/2025	352.24
540	617	28/02/2025	68850	25/2/2025	330.00	SC APA TALEA SRL	apa naturala talea	Exploatare	60	29/4/2025	28/02/2025	330.00	op	1626	5/5/2025	330.00
541	656	05/03/2025	25104074.	28/2/2025	2,871.95	ELECTROGLOBAL SA	materiale	Exploatare		28/2/2025	28/02/2025	2,871.95	op	138	7/2/2025	2871.95
542	811	28/02/2025	B1401157190	03/03/2025	32,780.55	CNCFR	energie electrica	Exploatare	10	13/03/2025	28/02/2025	32,780.55	oc	85184	06/05/2025	32,780.55
543	22	03/03/2025	1011	25/02/2025	5,640.60	PROTECT DISTRIBUTION	bocanci	Exploatare	60	25/04/2025	03/03/2025	5,640.60	op	1637	7/5/2025	5,640.60
544	1419	27/02/2025	18126	25/02/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	26/04/2025	03/03/2025	246.33	op	220	28/4/2025	246.33
545	819	03/03/2025	268	28/02/2025	4,712.40	Tehnostar	manson cuplat IT	Exploatare	30	30/03/2025	03/03/2025	4,712.40	op	83	24/3/2025	4,712.40
546	BC9.1/4/251	03/03/2025	1401157047	24/02/2025	558.64	CNCF CFR SA	en.el.	Exploatare		06/03/2025	03/03/2025	558.64	oc	85184	6/5/2025	558.64
547	BC9.1/4/252	03/03/2025	1401157048	24/02/2025	1,271.63	CNCF CFR SA	en.el.	Exploatare		06/03/2025	03/03/2025	1,271.63	oc	85184	6/5/2025	1,271.63
548	BC9.1/4/253	03/03/2025	1401157049	24/02/2025	2,463.43	CNCF CFR SA	en.el.	Exploatare		06/03/2025	03/03/2025	2,463.43	oc	85184	6/5/2025	2,463.43
549	BC9.1/4/254	03/03/2025	1401157050	24/02/2025	581.73	CNCF CFR SA	en.el.	Exploatare		06/03/2025	03/03/2025	581.73	oc	85184	6/5/2025	581.73
550	BC9.1/4/255	03/03/2025	1401157051	24/02/2025	372.77	CNCF CFR SA	en.el.	Exploatare		06/03/2025	03/03/2025	372.77	oc	85184	6/5/2025	372.77
551	BC9.1/4/256	03/03/2025	1401157052	24/02/2025	723.48	CNCF CFR SA	en.el.	Exploatare		06/03/2025	03/03/2025	723.48	oc	85184	6/5/2025	723.48
552	633	03/03/2025	218615054613	25/2/2025	616.42	ARABESQUE SRL	TEGO	Exploatare	30	26/4/2025	03/03/2025	616.42	op	306	7/4/2025	616.42
553	635	03/03/2025	84888	27/2/2025	446.25	Bartrom exim srl	materiale	Exploatare	30	29/3/2025	03/03/2025	446.25	op	316	9/4/2025	446.25
554	634	03/03/2025	84890	27/2/2025	746.13	Bartrom exim srl	materiale	Exploatare	30	29/3/2025	03/03/2025	746.13	op	316	9/4/2025	746.13
555	632	03/03/2025	84889	27/2/2025	148.75	Bartrom exim srl	materiale	Exploatare	30	29/3/2025	03/03/2025	148.75	op	316	9/4/2025	148.75
556	839	03/03/2025	RS125-A006	03/03/2025	5,239.57	Rompresst Servicii Integrate	salubritzare	Exploatare	60	02/05/2025	03/03/2025	5,239.57				
557	840	03/03/2025	RS125-A007	03/03/2025	265,456.02	Rompresst Servicii Integrate	salubritzare	Exploatare	60	02/05/2025	03/03/2025	265,456.02				
558	860	03/03/2025	VR30003091	26/02/2025	37,884.29	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	60	27/04/2025	03/03/2025	37,884.29				
559	BC9.1/9/257	04/03/2025	317552	14/01/2025	22,293.14	Eurototal Comp	salubritzare spatii dormitoare	Exploatare	60	15/03/2025	04/03/2025	22,293.14	op	1014	15/4/2025	22,293.14
560	BC9.1/9/258	04/03/2025	317553	14/01/2025	2,558.06	Eurototal Comp	salubritzare spatii dormitoare	Exploatare	60	15/03/2025	04/03/2025	2,558.06	op	101		

620	BC9.1/14/342	11/03/2025	11416269418	27/02/2025	7265.27	Engie	gaze naturale	Exploatare	30	31/03/2025	11/03/2025	7265.27	op	1097	9/4/2025	7265.27
621	BC9.1/4/321	10/03/2025	1201001524	21/02/2025	100,399.85	CNCF CFR SA	chirie	Exploatare		15/03/2025	11/03/2025	100,399.85	oc	92/10/198/85184	6/5/2025	100399.85
622	BC9.1/4/322	10/03/2025	1201001526	21/02/2025	1,736.35	CNCF CFR SA	chirie	Exploatare		15/03/2025	11/03/2025	1,736.35	oc	92/10/198	17/3/2025	1736.35
623	BC9.1/4/323	10/03/2025	1240000542	24/02/2025	150.00	CNCF CFR SA	chirie	Exploatare		15/03/2025	11/03/2025	150.00	oc	92/10/198	17/3/2025	150.00
624	BC9.1/4/324	11/03/2025	1201001522	21/02/2025	1,736.31	CNCF CFR SA	chirie	Exploatare		15/03/2025	11/03/2025	1,736.31	oc	92/10/198	17/3/2025	1736.31
625	BC9.1/11/329	11/03/2025	22509944	24/02/2025	2052.75	Romanian Security	c/v servicii monitorizare	Exploatare	60	26/04/2025	11/03/2025	2052.75	op	1861	14/5/2025	2052.75
626	BC9.1/11/327	11/03/2025	22509942	24/02/2025	1368.5	Romanian Security	c/v servicii monitorizare	Exploatare	60	26/04/2025	11/03/2025	1368.5	op	1625	5/5/2025	1368.5
627	BC9.1/11/328	11/03/2025	22509943	24/02/2025	4105.5	Romanian Security	c/v servicii monitorizare	Exploatare	60	26/04/2025	11/03/2025	4105.5	op	1861	14/5/2025	4105.5
628	959	11/03/2025	34329	25/02/2025	311.78	BAZA TEHNICA ALFA	piese	Exploatare	30	27/03/2025	11/03/2025	311.78	op	80	24/03/2025	311.78
629	1687	11/03/2025	12559	20/02/2025	5325.25	Mediasing SRL	Incarcat,verificat, reparat stingatoare	Exploatare	60	21/04/2025	11/03/2025	5325.25	op	227	30/04/2025	5325.25
630	727	11/03/2025	3677	6/3/2025	2,836.42	Snifm cfr marfa	C-vali chirie	Exploatare		15/03/2025	11/03/2025	2,836.42	oc	84396	1/4/2025	2836.42
631	722	11/03/2025	6160	7/3/2025	3,099.43	ICPE SAERP SA	reparatie sursa	Exploatare	60	10/05/2025	11/03/2025	3,099.43				
632	724	11/03/2025	317898	4/3/2025	5,526.96	SC EUROTOTAL COMP SRL	PRESTARII SERVICII	Exploatare	60	10/05/2025	11/03/2025	5,526.96				
633	723	11/03/2025	317902	4/3/2025	828.24	SC EUROTOTAL COMP SRL	PRESTARII SERVICII	Exploatare	60	10/05/2025	11/03/2025	828.24				
634	721	11/03/2025	11901640544	5/3/2025	11,469.30	Engie romania sa	gaze naturale	Exploatare	30	04/04/2025	11/03/2025	11,469.30	op	1096	9/4/2025	11469.3
635	951	11/03/2025	6161	07/03/2025	3,427.70	ICPE Saerp	reparat SSVc	Exploatare	60	07/05/2025	11/03/2025	3,427.70				
636	953	11/03/2025	11901640539	05/03/2025	5,089.95	Engie Romania	consum gaze naturale	Exploatare	30	04/04/2025	11/03/2025	5,089.95	op	1095	09/04/2025	5,089.95
637	952	11/03/2025	11901640530	05/03/2025	120,228.75	Engie Romania	consum gaze naturale	Exploatare	30	04/04/2025	11/03/2025	120,228.75	op	1529	15/04/2025	120,228.75
638	948	11/03/2025	317899	04/03/2025	4,023.39	Eurototal Comp	analize de laborator	Exploatare	30	03/04/2025	11/03/2025	4,023.39	op	117	15/04/2025	4,023.39
639	961	11/03/2025	208309	28/02/2025	2,410.65	AFER	viza manograf	Exploatare	15	15/03/2025	11/03/2025	2,410.65	op	64	12/03/2025	2,410.65
640	BC9.1/14/346	12/03/2025	11901640534	05/03/2025	6522.61	Engie	gaze naturale	Exploatare	30	04/04/2025	12/03/2025	6522.61	op	1098	09/04/2025	6522.61
641	BC9.1/4/343	12/03/2025	202510266	07/03/2025	592.18	Telecomunicatii CFR	penalitati	Exploatare			12/03/2025	592.18				
642	BC9.1/4/344	12/03/2025	202510260	04/03/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare		31/03/2025	12/03/2025	843.71	op	1539	15/04/2025	843.71
643	BC9.1/4/345	12/03/2025	65988	07/03/2025	2023.96	GEI Palat CFR	Inch. casuta postala	Exploatare		31/03/2025	12/03/2025	2023.96	op	1104	09/04/2025	2023.96
644	BC9.1/4/347	13/03/2025	16176	17/02/2025	348.40	Asfr	viza periodica	Exploatare		04/03/2025	13/03/2025	348.40	op	977	21/03/2025	348.40
645	BC9.1/4/348	13/03/2025	92500055	07/02/2025	1200.00	Cenafer	autorizate	Exploatare		17/02/2025	13/03/2025	1200.00	op	978	21/03/2025	1200.00
646	27.00	12/03/2025	02218	06/03/2025	660.76	MIDA SOFT BUSINESS	cartus toner	Exploatare	60	05/05/2025	13/03/2025	660.76	op	1624	08/05/2025	660.76
647	BC9.1/14/349	13/03/2025	10144963472	28/02/2025	3523.14	Engie	gaze naturale	Exploatare	30	31/03/2025	13/03/2025	3523.14	op	1099	09/04/2025	3523.14
648	BC9.1/14/350	13/03/2025	10817313682	25/02/2025	4.00	Engie	gaze naturale	Exploatare	30	27/03/2025	13/03/2025	4.00	op	994	27/03/2025	4.00
649	BC9.1/14/351	13/03/2025	24783970	06/03/2025	177.68	Digi Romania	ab. internet	Exploatare	25	31/03/2025	13/03/2025	177.68	op	1088	04/04/2025	177.68
650	1657	11/03/2025	TPLEN2025 5689	06/03/2025	13462.92	Termo Ploiesti	energie termica	Exploatare	15	21/03/2025	13/03/2025	13462.92	op	1074/1080	01/04/2025	13462.92
651	1659	11/03/2025	252145224	05/03/2025	1431.11	Apa Nova	apa ,canalizare, colectare	Exploatare	15	20/03/2025	13/03/2025	1431.11	op	988	24/03/2025	1431.11
652	1661	11/03/2025	11901640531	05/03/2025	95405.96	Engie	gaze naturale	Exploatare	30	04/04/2025	13/03/2025	95405.96	op	1528	15/04/2025	95405.96
653	1663	11/03/2025	EUR317901	04/03/2025	2793.53	Eurototal Comp	analize laborator	Exploatare	30	03/04/2025	13/03/2025	2793.53	op	213	16/04/2025	2793.53
654	1655	11/03/2025	DI MGP 18196	05/03/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	04/05/2025	13/03/2025	246.33				
655	755	13/03/2025	12518092	7/3/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	12/03/2025	13/03/2025	684.25				
656	754	13/03/2025	55879	10/3/2025	9,793.50	IZOCOLOR	materiale	Exploatare	30	09/04/2025	13/03/2025	9,793.50	op	353	15/4/2025	9793.5
657	981	13/03/2025	ANB250283003	10/03/2025	17,966.81	Apa Nova	apa si canalizare	Exploatare	15	25/03/2025	13/03/2025	17,966.81	op	1520	15/4/2025	17,966.81
658	982	13/03/2025	ANB250283022	10/03/2025	5,079.47	Apa Nova	apa si canalizare	Exploatare	15	25/03/2025	13/03/2025	5,079.47	op	1522	15/4/2025	5,079.47
659	984	13/03/2025	ANB250283024	10/03/2025	48,535.23	Apa Nova	apa si canalizare	Exploatare	15	25/03/2025	13/03/2025	48,535.23	op	1521	15/4/2025	48,535.23
660	983	13/03/2025	2025005	11/03/2025	2,998.80	Sitan Grp	material filtrant	Exploatare	60	10/05/2025	14/03/2025	2,998.80				
661	764	14/03/2025	6162	10/3/2025	23,250.61	ICPE SAERP SA	reparatie sursa	Exploatare	60	13/05/2025	14/03/2025	23,250.61				
662	781	14/03/2025	6789	11/3/2025	43,797.63	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	13/05/2025	14/03/2025	43,797.63				
663	768	14/03/2025	250283032	10/3/2025	26,432.82	APA NOVA	apa si canalizare	Exploatare	15	25/03/2025	14/03/2025	26,432.82	op	1519	15/4/2025	26432.82
664	767	14/03/2025	45821	07/03/2025	1,871.50	ARTIROM PRO SRL	curierat	Exploatare		07/03/2025	14/03/2025	1,871.50	op	313	9/4/2025	1871.5
665	BC9.1/14/352	17/03/2025	802	10/03/2025	3552.58	CNPR Sucursala Bucuresti	chirie	Exploatare	20	31/03/2025	17/03/2025	3552.58	op	1084	04/04/2025	3552.58
666	1727	13/03/2025	8421	07/03/2025	2380.00	Sis Neosan SRL	servicii macara	Exploatare	0	07/03/2025	17/03/2025	2380.00	op	143	27/03/2025	2380.00
667	1791	14/03/2025	FPBH 4908296	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15	26/03/2025	17/03/2025	232.39	op	1076	01/04/2025	232.39
668	1789	14/03/2025	FPBH 4908295	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15	26/03/2025	17/03/2025	232.39	op	1076	01/04/2025	232.39
669	1653	11/03/2025	25037	06/03/2025	44636.90	Cristan prodehim	traverse normale lemn de fag impregnat	Exploatare	60	05/05/2025	17/03/2025	44636.90				
670	1793	14/03/2025	20765	12/03/2025	1420.27	Mopeka Petrokem INC detergent, agent albire		Exploatare	60	11/05/2025	17/03/2025	1420.27				
671	1731	13/03/2025	30157	10/03/2025	1929.23	Arca Mondo Chim	dezinfecant, detarant, degresant, deter	Exploatare	60	09/05/2025	17/03/2025	1929.23				
672	1000	14/03/2025	2280925	10/03/2025	8,343.90	Evolution Prest Systems	aspirotoare	Exploatare	30	09/04/2025	17/03/2025	8,343.90				
673	1032	17/03/2025	9	17/03/2025	4,981.34	Rompresst Servicii Integrate	salubritzare	Exploatare	60	16/05/2025	17/03/2025	4,981.34				
674	1033	17/03/2025	10	17/03/2025	305,009.79	Rompresst Servicii Integrate	salubritzare	Exploatare	60	16/05/2025	17/03/2025	305,009.79				
675	1016	17/03/2025	1100000825	12/03/2025	1,100.06	CNCFR	taxa aviz CFR	Exploatare	60	16/05/2025	17/03/2025	1,100.06	op	84	25/03/2025	1,100.06
676	1014	17/03/2025	40837889	10/03/2025	2,638.62	Compania Rompresst Service	deseuri municipale reziduale	Exploatare	15	25/03/2025	17/03/2025	2,638.62	op	1518	15/04/2025	2,638.62
677	1015	17/03/2025	40837887	10/03/2025	32,457.42	Compania Rompresst Service	deseuri municipale reziduale	Exploatare	15	25/03/2025	17/03/2025	32,457.42	op	1518	15/04/2025	32,457.42
678	BC9.1/4/356	11/03/2025	01983	11/03/2025	11960.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	11/05/2025	18/03/2025	11960.00	op	1910	27/05/2025	5000.00
679	BC9.1/4/357	11/03/2025	01984	11/03/2025	711.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	11/05/2025	18/03/2025	711.00	op	1878	23/05/2025	711.00
680	BC9.1/11/358	18/03/2025	22462945	10/12/2025	684.25	Romanian Security	c/v servicii monitorizare	Exploatare	60	09/02/2025	18/03/2025	684.25	op	1036	28/03/2025	684.25
681	BC9.1/11/359	18/03/2025	R12505279	13/01/2025	2052.75	Romanian Security	c/v servicii monitorizare	Exploatare	60	15/03/2025	18/03/2025	2052.75	op	1113	09/04/2025	2052.75
682	BC9.1/11/360	18/03/2025	12518087	07/03/2025	1368.50	Romanian Security	c/v servicii monitorizare	Exploatare	60	09/05/2025	18/03/2025	1368.50				
683	BC9.1/11/362	18/03/2025	12518084	07/03/2025	3421.25	Romanian Security	c/v servicii monitorizare	Exploatare	60	09/05/2025	18/03/2025	3421.25				
684	1034	17/03/2025	9412020	12/03/2025	3,998.40	DNS BIROTICA	umerase lemn	Exploatare	60	11/05/2025	18/03/2025	3,998.40				
685	949	11/03/2025	471	06/03/2025	46,559.47	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	05/05/2025	18/03/2025	46,559.47				

745	BC9.1/4/384	26/03/2025	202510268	11/3/2025	29,465.21	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		10/04/2025	27/03/2025	29,465.21						
746	1169	27/03/2025	PLX23027	25/03/2025	7,497.00	Pleximarket	suport itinerar	Exploatare	30	24/04/2025	27/03/2025	7,497.00	op		128		29/04/2025	7,497.00
747	1170	27/03/2025	146649	26/03/2025	4,260.91	Bio-Circle Surface Technology	piese	Exploatare	60	25/05/2025	27/03/2025	4,260.91						
748	1170	27/03/2025	202510070	20/03/2025	1,754.08	Marola General Activities	tabla, fier beton, platband	Exploatare	7	27/03/2025	27/03/2025	1,754.08	bf		29		27/03/2025	1,754.08
749	1171	27/03/2025	202510076	27/03/2025	-41.38	Marola General Activities	fier beton	Exploatare		27/03/2025	27/03/2025	-41.38	regl cu fact	MGA202510070		20/03/2025	-41.38	
750	BC9.1/9/394	28/03/2025	2752797	24/03/2025	17592.96	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	60	23/05/2025	28/03/2025	17592.96	op		1477		29/05/2025	17592.96
751	2001	26/03/2025	6754993	19/03/2025	67149.28	PPC Energie Muntenia	energie electrica	Exploatare	34	22/04/2025	28/03/2025	67149.28	op		1911		27/05/2025	67149.28
752	BC9.1/14/392	28/03/2025	17656	26/03/2025	2400.00	Asoc. Prof. Col. Cons. Juridici	cotizatie 2025	Exploatare	5	02/04/2025	28/03/2025	2400.00	op		1031		28/03/2025	2400.00
753	BC9.1/14/393	28/03/2025	17657	26/03/2025	1200.00	Asoc. Prof. Col. Cons. Juridici	taxa seminar	Exploatare	5	02/04/2025	28/03/2025	1200.00	op		1032		28/03/2025	1200.00
754	BC9.1/14/399	28/03/2025	CARRGM32502343	25/03/2025	6848.73	Carrefour Romania	chirie	Exploatare	30	24/04/2025	28/03/2025	6848.73	op		1566		25/04/2025	6848.73
755	BC9.1/14/397	28/03/2025	TSC 9402	19/03/2025	111.09	Titan Shopping Center	energie el.	Exploatare	10	28/03/2025	28/03/2025	111.09	op		1079		01/04/2025	111.09
756	BC9.1/1/396	28/03/2025	R12518089	7/3/2025	2052.75	Romanian Security	c/v servicii monitorizare	Exploatare	60	09/05/2025	28/03/2025	2052.75						
757	29	28/03/2025	MS8FC25/02963	26/03/2025	928.42	MIDA SOFT BUSINESS	tonere	Exploatare	60	25/05/2025	28/03/2025	928.42	op		1939		04/06/2025	928.42
758	1173	28/03/2025	8TA34767	28/03/2025	431.97	BAZA TEHNICA ALFA	piese	Exploatare	30	27/04/2025	28/03/2025	431.97	op		131		29/04/2025	431.97
759	2045	27/03/2025	BAAAN628	21/03/2025	999.60	Banariu Vadnic	becuri led, adaptor	Exploatare	17	07/04/2025	31/03/2025	999.60	op		217		16/04/2025	999.60
760	2047	28/03/2025	DJ MGP 18335	25/03/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	24/05/2025	31/03/2025	246.33						
761	1157	27/03/2025	475	24/03/2025	38,196.03	Textilservice Miettex	spalatorii lenjerie	Exploatare	60	23/05/2025	31/03/2025	38,196.03						
762	BC9.1/14/403	31/03/2025	EFI2514047256	20/03/2025	24.69	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/03/2025	31/03/2025	24.69	storno	F.EFI2514374501		31/03/2025	24.69	
763	BC9.1/14/404	31/03/2025	11416369106	25/03/2025	7.97	Engie	gaze naturale	Exploatare	30	28/04/2025	31/03/2025	7.97	op		1555		23/04/2025	7.97
764	885	31/03/2025	193383	19/3/2025	107.10	FLUENT DISTRIBUTION SRL	materiale	Exploatare		13/04/2025	31/03/2025	107.10	decont		12		27/03/2025	107.1
765	BC9.1/4/400	31/03/2025	GEI01 28494	20/3/2025	3,015.94	GEI Palat CFR	chirie parcare	Exploatare		30/04/2025	31/03/2025	3,015.94	op		1612		29/04/2025	3015.94
766	BC9.1/4/401	31/03/2025	GEI01 28546	20/3/2025	27,552.29	GEI Palat CFR	chirie spatii	Exploatare		30/04/2025	31/03/2025	27,552.29	op	1866/1946		04/06/2025	27552.29	
767	BC9.1/4/402	31/03/2025	GEI01 28595	20/3/2025	21,552.56	GEI Palat CFR	Intretinere	Exploatare		30/04/2025	31/03/2025	21,552.56	op		1953		04/06/2025	21552.56
768	1209	31/03/2025	9493559	28/03/2025	4,442.97	Fast Trade Fixing Business Romani	piese	Exploatare	45	12/05/2025	31/03/2025	4,442.97	op		147		08/05/2025	4,442.97
769	1195	31/03/2025	6177	25/03/2025	71,996.33	ICPE Saerp	reparat SSVC	Exploatare	60	25/05/2025	31/03/2025	71,996.33						
770	1196	31/03/2025	6178	25/03/2025	8,368.82	ICPE Saerp	reparat SSVC	Exploatare	60	25/05/2025	31/03/2025	8,368.82						
771	1201	31/03/2025	RRBV105850	25/03/2025	36,812.94	SCRL Brasov	demontare, constatare, montare / inloc	Exploatare	30	24/04/2025	31/03/2025	36,812.94						
772	BC9.1/14/409	01/04/2025	25MI06936809	27/03/2025	4768.25	PPC Energie Muntenia	energie el.	Exploatare	30	28/04/2025	01/04/2025	4768.25	op		1606		28/4/2025	4768.25
773	BC9.1/14/410	01/04/2025	25MI06917688	27/03/2025	3212.49	PPC Energie Muntenia	energie el.	Exploatare	15	11/04/2025	01/04/2025	3212.49	op		1102		9/4/2025	3212.49
774	BC9.1/14/411	01/04/2025	25MI06936997	27/03/2025	3670.61	PPC Energie Muntenia	energie el.	Exploatare	30	28/04/2025	01/04/2025	3670.61	op		1607		28/4/2025	3670.61
775	BC9.1/14/412	01/04/2025	25MI06906733	27/03/2025	94.81	PPC Energie Muntenia	energie el.	Exploatare	30	28/04/2025	01/04/2025	94.81	op		1605		28/4/2025	94.81
776	BC9.1/14/413	01/04/2025	11516215811	27/03/2025	5329.93	Engie	gaze naturale	Exploatare	30	28/04/2025	01/04/2025	5329.93	op		1610		29/4/2025	5329.93
777	BC9.1/4/405	01/04/2025	B1230029137	21/03/2025	65,164.21	CNCF CFR SA	apa, canal	Exploatare		15/04/2025	01/04/2025	65,164.21	oc	85184		6/5/2025	65164.21	
778	BC9.1/4/406	01/04/2025	B1250105023	21/3/2025	7,192.56	CNCF CFR SA	gaze	Exploatare		30/04/2025	01/04/2025	7,192.56	oc	85184		6/5/2025	7192.56	
779	BC9.1/4/407	01/04/2025	B1250117737	21/03/2025	57,873.89	CNCF CFR SA	gunoi	Exploatare		15/04/2025	01/04/2025	57,873.89	oc	85184		6/5/2025	57873.89	
780	BC9.1/4/408	01/04/2025	B1250117762	21/03/2025	73,879.63	CNCF CFR SA	eng.term.	Exploatare		15/04/2025	01/04/2025	73,879.63	oc	85184		6/5/2025	73879.63	
781	1252	01/04/2025	289	01/04/2025	14,161.00	Tehnostat	pinioane	Exploatare	30	01/05/2025	01/04/2025	14,161.00	op		134		29/04/2025	14,161.00
782	BC9.1/9/416	02/04/2025	16993	26/03/2025	870.69	ASFR	examinare atestare	Exploatare	5	31/03/2025	02/04/2025	870.69	op		1535		15/04/2025	870.69
783	BC9.1/9/417	02/04/2025	16995	26/03/2025	870.69	ASFR	examinare atestare	Exploatare	5	31/03/2025	02/04/2025	870.69	op		1535		15/04/2025	870.69
784	1199	31/03/2025	1158008799	24/03/2025	770.00	ROMSTAL IMEX	boiler	Exploatare	30	23/04/2025	02/04/2025	770.00	op		111		15/04/2025	770.00
785	1197	31/03/2025	78	26/03/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	25/04/2025	02/04/2025	300.00	op		129		29/04/2025	300.00
786	1198	31/03/2025	477	26/03/2025	48,281.76	Textilservice Miettex	spalatorii lenjerie	Exploatare	60	25/05/2025	02/04/2025	48,281.76						
787	30	02/04/2025	DJ MGP 18329	02/04/2025	2,380.00	MIRROR GROUP PRINT	tipizate	Exploatare	60	23/05/2025	02/04/2025	2,380.00						
788	932	02/04/2025	20251036	02/04/2025	219.11	SC METROLOGIC BUSINESS CENT	verificare cantar	Exploatare		02/04/2025	02/04/2025	219.11	bf		400001		2/4/2025	219.11
789	907	02/04/2025	6179	27/03/2025	4,879.24	ICPE SAERP SA	reparatie sursa	Exploatare	60	31/05/2025	02/04/2025	4,879.24						
790	908	02/04/2025	1440000276	28/3/2025	542.69	CNCFR CFR SA	taxa montare contor	Exploatare		27/04/2025	02/04/2025	542.69	op		255		31/3/2025	542.69
791	BC9.1/4/418	02/04/2025	B1201001654	25/3/2025	100,399.85	CNCF CFR SA	chirie	Exploatare		15/04/2025	02/04/2025	100,399.85	oc	85184		6/5/2025	100399.85	
792	BC9.1/4/419	02/04/2025	B1201001652	25/3/2025	1,573.13	CNCF CFR SA	chirie	Exploatare		15/04/2025	02/04/2025	1,573.13	oc	BC92/10/256		15/4/2025	1,573.13	
793	BC9.1/4/420	02/04/2025	B1201001653	25/3/2025	983.24	CNCF CFR SA	chirie	Exploatare		15/04/2025	02/04/2025	983.24	oc	BC92/10/256		15/4/2025	983.24	
794	BC9.1/4/421	02/04/2025	B1201005280	25/3/2025	122.44	CNCF CFR SA	chirie	Exploatare		15/04/2025	02/04/2025	122.44	oc	BC92/10/256		15/4/2025	122.44	
795	BC9.1/4/422	02/04/2025	B1201001656	25/3/2025	1,573.18	CNCF CFR SA	chirie	Exploatare		15/04/2025	02/04/2025	1,573.18	oc	BC92/10/256		15/4/2025	1,573.18	
796	BC9.1/4/423	02/04/2025	B1240000547	24/3/2025	150.00	CNCF CFR SA	chirie	Exploatare		15/04/2025	02/04/2025	150.00	oc	BC92/10/256		15/4/2025	150.00	
797	BC9.1/4/424	02/04/2025	GEI03 66022	28/3/2025	43.99	GEI Palat CFR	carduri acces	Exploatare		30/4/2025	02/04/2025	43.99	op		1612		29/4/2025	43.99
798	BC9.1/14/427	02/04/2025	FV 00002	25/03/2025	1512.26	Asoc de prop Brezoianu	ch. Reparatii coloane	Exploatare	7	31/03/2025	02/04/2025	1512.26	op		1106		9/4/2025	1512.26
799	BC9.1/14/428	02/04/2025	366	03/03/2025	746.50	Asoc. de Prop. Calea Grivitei	ch. Intretinere	Exploatare	30	02/04/2025	02/04/2025	746.50	op		1105		9/4/2025	746.5
800	1208	31/03/2025	9493558	28/03/2025	385.26	Fast Trade Fixing Business Romani	piese	Exploatare	45	12/05/2025	02/04/2025	385.26	op		146		08/05/2025	385.26
801	1233	01/04/2025	7876	31/03/2025	5,765.31	Termoplius	presostat	Exploatare	15	16/04/2025	02/04/2025	5,765.31	op		106		15/04/2025	5,765.31
802	1253	02/04/2025	8840RC	31/03/2025	73,131.06	Euro Construct SA	manipulare acumulatori	Exploatare	60	30/05/2025	02/04/2025	73,131.06						
803	1250	02/04/2025	20250219	01/04/2025	3,026.18	Vulcom	garnituri	Exploatare	30	01/05/2025	02/04/2025	3,026.18	op		133		29/04/2025	3,026.18
804	1249	02/04/2025	18955	02/04/2025	77.11	Ekomax International	materiale curatenie	Exploatare	30	02/05/2025	02/04/2025	77.11	op		135		29/04/2025	77.11
805	1254	02/04/2025	RS125-A012	02/04/2025	7,113.82	Rompresit Servicii Integrate	salubrizare	Exploatare	60	01/06/2025	02/04/2025	7,113.82						
806	1255	02/04/2025	RS125-A013	02/04/2025	325,213.60	Rompresit Servicii Integrate	salubrizare	Exploatare	60	01/06/2025	02/04/2025	325,213.60						
807	BC9.1/9/429	03/04/2025	DFT 16349	26/03/2025	1,494.64	Drift Serv SRL	servicii auto	Exploatare	60	25/05/2025								

870	1030	14/04/2025	3726	04/04/2025	2,836.42	Sntfm cfr marfa	C-val chirie	Exploatare		15/04/2025	10/04/2025	2,836.42				
871	1366	10/04/2025	ANB250419052	07/04/2025	37,681.83	Apa Nova	apa si canalizare	Exploatare	15	22/04/2025	10/04/2025	37,681.83	op	1918	28/05/2025	37,681.83
872	1365	10/04/2025	ANB250419030	07/04/2025	14,418.36	Apa Nova	apa si canalizare	Exploatare	15	22/04/2025	10/04/2025	14,418.36	op	167	28/05/2025	14,418.36
873	1368	10/04/2025	ANB250419049	07/04/2025	5,089.88	Apa Nova	apa si canalizare	Exploatare	15	22/04/2025	10/04/2025	5,089.88	op	162	21/05/2025	5,089.88
874	BC9.1/14/465	11/04/2025	F 00002	15/01/2025	9.24	Asoc de prop Brezoianu	ch. intretinere	Exploatare	20	04/02/2025	11/04/2025	9.24	op	1515	14/4/2025	9.24
875	BC9.1/14/467	11/04/2025	F 00004	12/03/2025	0.18	Asoc de prop Brezoianu	ch. intretinere	Exploatare	20	01/04/2025	11/04/2025	0.18	op	1515	14/4/2025	0.18
876	3421	10/04/2025	VERF32446	03/04/2025	274.1	Verdon Solution	erbicid	Exploatare	30	03/05/2025	11/04/2025	274.1	op	230	06/05/2025	274.1
877	3449	10/04/2025	133298	08/04/2025	788.34	SCRL Brasov	consum materiale	Exploatare	30	08/05/2025	11/04/2025	788.34				
878	3451	04/04/2025	RRBV105858	31/03/2025	3701.76	SCRL Brasov	dobanda leg. Penal.	Exploatare	30	30/04/2025	11/04/2025	3701.76				
879	3423	10/04/2025	18437	07/04/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	06/06/2025	11/04/2025	246.33				
880	3451	10/04/2025	17271	04/04/2025	348.4	Asfr	emitere AE LFI	Exploatare	15	19/04/2025	11/04/2025	348.4	op	164	09/04/2025	348.4
881	3417	09/04/2025	252167545	04/04/2025	12184.76	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/04/2025	11/04/2025	12184.76	op	1525	15/04/2025	12184.76
882	3419	09/04/2025	2518916	04/04/2025	367.67	Apele Romane	contrib. utilizare apa	Contribuatie	30	04/05/2025	11/04/2025	367.67	op	1615	29/04/2025	367.67
883	3373	09/04/2025	7757	31/03/2025	10486.28	Termo Ploiesti	energie termica	Exploatare	15	15/04/2025	11/04/2025	10486.28	op	1534	15/04/2025	10486.28
884	3375	09/04/2025	318126	04/04/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	60	03/06/2025	11/04/2025	1424.43				
885	1043	11/04/2025	6187	08/04/2025	12,799.29	ICPE SAERP SA	reparatie sursa	Exploatare	60	11/06/2025	11/04/2025	12,799.29				
886	1038	11/04/2025	ANB250419060	07/04/2025	29,934.03	APA NOVA	servicii alimentare apa potabila	Exploatare	15	22/04/2025	11/04/2025	29,934.03	op	1923	29/5/2025	29934.03
887	1042	11/04/2025	22518529	08/04/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	10/06/2025	11/04/2025	684.25				
888	1349	09/04/2025	18969	03/04/2025	86.99	Ekomax International	materiale curatenie	Exploatare	30	03/05/2025	11/04/2025	86.99	op	136	29/04/2025	86.99
889	1367	10/04/2025	18989	07/04/2025	148.45	Ekomax International	materiale curatenie	Exploatare	30	07/05/2025	11/04/2025	148.45	op	142	08/05/2025	148.45
890	BC9.1/4/463	10/04/2025	STBU 202510371	03/04/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare			14/04/2025	843.71	op	1620	30/4/2025	843.71
891	BC9.1/4/464	11/04/2025	B1501018927	03/04/2025	1,510.68	CNCF CFR SA	trase comandate	Exploatare		03/05/2025	14/04/2025	1,510.68	oc	85184	6/5/2025	1510.68
892	BC9.1/14/464	14/04/2025	10518855805	02/04/2025	1039.60	Engie	gaze naturale	Exploatare	30	02/05/2025	14/04/2025	1039.60	op	1611	29/4/2025	1039.6
893	1389	14/04/2025	40847604	11/04/2025	26,973.03	Compania Romprest Service	deseuri municipale reziduale	Exploatare	15	26/04/2025	14/04/2025	26,973.03				
894	1388	14/04/2025	40847605	11/04/2025	3,141.35	Compania Romprest Service	deseuri municipale reziduale	Exploatare	15	26/04/2025	14/04/2025	3,141.35				
895	38	14/04/2025	DNS 2502442	09/04/2025	10,785.45	DNS BIROTICA	HARTIE	Exploatare	60	08/06/2025	15/04/2025	10,785.45				
896	39	14/04/2025	INT20190611	09/04/2025	630.06	INTMARK GROUP	STAMPILE	Exploatare	30	09/05/2025	15/04/2025	630.06	op	1865	14/5/2025	630.06
897	40	15/04/2025	BU218615248787	08/04/2025	130.78	ARABESQUE	ROBINET	Exploatare	30	08/05/2025	15/04/2025	130.78	op	1864	14/5/2025	130.78
898	41	15/04/2025	BU2186152488333	08/04/2025	418.34	ARABESQUE	REZERVOR WC	Exploatare	30	08/05/2025	15/04/2025	418.34	op	1864	14/5/2025	418.34
899	42	15/04/2025	BU218615253006	09/04/2025	167.01	ARABESQUE	BATERIE	Exploatare	30	09/05/2025	15/04/2025	167.01	op	1864	14/5/2025	167.01
900	43	15/04/2025	AGOL001071	08/04/2025	23,097.90	DRAGON OIL STAR	motorina	Exploatare	60	08/06/2025	15/04/2025	23,097.90				
901	BC9.1/14/470	15/04/2025	40847607	11/04/2025	278.87	Romprest Service	deseuri menajere	Exploatare	30	11/05/2025	15/04/2025	278.87				
902	BC9.1/14/471	15/04/2025	40847606	11/04/2025	4774.52	Romprest Service	deseuri menajere	Exploatare	30	11/05/2025	15/04/2025	4774.52	op	1955	4/6/2025	4774.52
903	BC9.1/14/472	15/04/2025	367	28/03/2025	1086.42	Asoc. de Propr. Calea Grivitei	ch. intretinere	Exploatare	30	27/04/2025	15/04/2025	1086.42	op	1565	25/4/2025	1086.42
904	1377	10/04/2025	485	09/04/2025	11,751.61	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	08/06/2025	15/04/2025	11,751.61				
905	1413	15/04/2025	EPOEB25941	11/04/2025	89.70	Electropiese	rezistenta electrica	Exploatare	3	14/04/2025	15/04/2025	89.70	decont	126	14/04/2025	89.70
906	1414	15/04/2025	NFC 7351	11/04/2025	420.00	NFC Car Shop	furtun desfundat	Exploatare		14/04/2025	15/04/2025	420.00	decont	126	14/04/2025	420.00
907	BC9.1/9/473	16/04/2025	DFT 16391	10/04/2025	4,297.09	Drift Serv SRL	servicii auto	Exploatare	60	09/06/2025	16/04/2025	4,297.09				
908	BC9.1/9/474	16/04/2025	DFT 16375	03/04/2025	9,907.37	Drift Serv SRL	servicii auto	Exploatare	60	02/06/2025	16/04/2025	9,907.37				
909	BC9.1/9/475	16/04/2025	OZ 2051	01/03/2025	3,347.45	Termo Energetica Instal	reparatii centrale	Exploatare	60	30/04/2025	16/04/2025	3,347.45	op	862	14/5/2025	3347.45
910	BC9.1/9/476	16/04/2025	OZ 4884	03/03/2025	5,963.69	Ozon serv	spalare lenjerii dormitoare	Exploatare	60	02/05/2025	16/04/2025	5,963.69				
911	BC9.1/9/477	16/04/2025	OZ 4885	03/03/2025	1,890.03	Ozon serv	spalare lenjerii dormitoare	Exploatare	60	02/05/2025	16/04/2025	1,890.03				
912	BC9.1/9/478	16/04/2025	OZ 4930	31/03/2025	5,963.69	Ozon serv	spalare lenjerii dormitoare	Exploatare	60	30/05/2025	16/04/2025	5,963.69				
913	BC9.1/9/479	16/04/2025	OZ 4931	31/03/2025	1,945.08	Ozon serv	spalare lenjerii dormitoare	Exploatare	60	30/05/2025	16/04/2025	1,945.08				
914	BC9.1/9/480	16/04/2025	OZ 4929	31/03/2025	17,019.44	Ozon serv	spalare lenjerii dormitoare	Exploatare	60	30/05/2025	16/04/2025	17019.44				
915	BC9.1/9/481	16/04/2025	OZ 4898	13/03/2025	7,475.67	Ozon serv	salubrizare vagoane	Exploatare	60	12/05/2025	16/04/2025	7,475.67				
916	BC9.1/9/482	16/04/2025	OZ 4976	07/07/2025	7,828.22	Ozon serv	salubrizare vagoane	Exploatare	60	05/09/2025	16/04/2025	7,828.22				
917	BC9.1/9/483	16/04/2025	2052	01/03/2025	452.20	Termo Energetica Instal	reparatii centrale	Exploatare	60	30/04/2025	16/04/2025	452.20	op	1862	14/5/2025	452.2
918	BC9.1/9/484	16/04/2025	4978	08/04/2025	6,226.42	Ozon serv	salubrizare vagoane	Exploatare	60	07/06/2025	16/04/2025	6,226.42				
919	44	16/04/2025	DNS 2502443	09/04/2025	12,832.96	DNS BIROTICA	HARTIE	Exploatare	60	08/06/2025	16/04/2025	12,832.96				
920	1091	16/04/2025	40847603	11/04/2025	6,156.73	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30	16/05/2025	16/04/2025	6,156.73				
921	1078	16/04/2025	7435258	01/04/2025	1,022.39	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	01/05/2025	16/04/2025	1,022.39	op	1628	5/5/2025	1022.39
922	1360	10/04/2025	728	09/04/2025	1,071.00	Bozo Factory	DETERGENTI	Exploatare	30	09/05/2025	16/04/2025	1,071.00	op	144	8/5/2025	1,071.00
923	1441	16/04/2025	703250024067	15/04/2025	415.00	Bricostore Romania	pensule, disc, perie	Exploatare		15/04/2025	16/04/2025	415.00	bf	56	15/04/2025	415.00
924	1442	16/04/2025	116740	14/04/2025	386.75	EL-CAR	cabluri	Exploatare	15	29/04/2025	16/04/2025	386.75	op	132	29/04/2025	386.75
925	3505	15/04/2025	10230964873	03/04/2025	61565.72	Engie	gaze naturale	Exploatare	32	05/05/2025	17/04/2025	61565.72				
926	3431	10/04/2025	2517575	31/01/2025	11.62	Apele Romane	penalitati	Exploatare	3	03/02/2025	17/04/2025	11.62				
927	3453	10/04/2025	RRBV105875	10/04/2025	3310.41	SCRL Brasov	penalitati	Exploatare	27	07/05/2025	17/04/2025	3310.41				
928	3431	10/04/2025	2517575	31/01/2025	11.62	Apele Romane	penalitati	Exploatare	3	03/02/2025	17/04/2025	11.62	op	228	05/05/2025	11.62
929	BC9.1/14/486	22/04/2025	FDB25 13441755	07/04/2025	177.68	Digi Romania	ab. Internet	Exploatare	25	30/04/2025	22/04/2025	177.68	op	1618	29/4/2025	177.68
930	1111	22/04/2025	RS125-A017	16/04/2025	150,465.46	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	16/06/2025	22/04/2025	150,465.46				
931	1112	22/04/2025	RS125-A018	16/04/2025	2,698.92	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	16/06/2025	22/04/2025	2,698.92				
932	BC9.1/4/485	22/04/2025	GEI02 48486	11/04/2025	24,482.02	GEI Palat CFR	utilitati	Exploatare		30/04/2025	22/04/2025	24,482.02	op	1953	4/6/2025	24482.02
933	BC9.1/14/488	23/04/2025	10230964876	03/04/2025	1395.78	Engie	gaze naturale	Exploatare	30	05/05/2025	23/04/2025	1395.78	op	1630	5/5/2025	1395.78
934	BC9.1/14/489	23/04/2025	ANB250441856	11/04/2025	1117.20	Apa Nova	apa potabila	Exploatare	15	26/04/2025	23/04/2025	1117.20	op	1567	25/4/2025	1117.2
935	BC9.1/14/490	23/04/2025	EF2517570014	16/04/2025	40.31	Soc. Electrica Furnizare	energie el.	Exploatare	10	26/04/2025	23/04/2025	40.31	storno	f2510698911	31/5/2025	40.31
936	3567	16/04/2025	7435257	11/04/2025	1533.61	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15	26/04/2025	23/04/2025	1533.61	op	1613	29/04/2025	1533.61
937	3565	16/04/2025</														

995	BC91/9/526	05/05/2025	EUR318218	14/04/2025	22,293.14	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	13/06/2025	05/05/2025	22,293.14					
996	1197	05/05/2025	6199	28/04/2025	11,326.38	ICPE SAERP SA	reparatie sursa	Exploatare	60	04/07/2025	05/05/2025	11,326.38					
997	1203	05/05/2025	210556	29/4/2025	862.37	AFER	REUTORIZARE CUS	Exploatare		29/04/2025	05/05/2025	862.37	op	359	24/4/2025	862.37	
998	BC9.1/4/517	05/05/2025	B1201001779	25/04/2025	1,573.13	CNCF CFR SA	chirie	Exploatare		15/05/2025	05/05/2025	1,573.13					
999	BC9.1/4/518	05/05/2025	B1201001780	25/04/2025	983.24	CNCF CFR SA	chirie	Exploatare		15/05/2025	05/05/2025	983.24					
1000	BC9.1/4/519	05/05/2025	B1201001781	25/04/2025	100,399.85	CNCF CFR SA	chirie	Exploatare		15/05/2025	05/05/2025	100,399.85					
1001	BC9.1/4/520	05/05/2025	B1201001783	25/04/2025	1,573.18	CNCF CFR SA	chirie	Exploatare		15/05/2025	05/05/2025	1,573.18					
1002	BC9.1/4/521	05/05/2025	B1240000554	25/04/2025	150.00	CNCF CFR SA	chirie	Exploatare		15/05/2025	05/05/2025	150.00					
1003	BC9.1/4/527	05/05/2025	STBU 202510381	16/04/2025	30,815.44	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		16/05/2025	05/05/2025	30,815.44					
1004	1619	05/05/2025	6195	23/04/2025	17,320.22	ICPE Saerp	reparat SSVc	Exploatare	60	23/06/2025	05/05/2025	17,320.22					
1005	1620	05/05/2025	6197	28/04/2025	21,182.95	ICPE Saerp	reparat SSVc	Exploatare	60	28/06/2025	05/05/2025	21,182.95					
1006	BC91/9/547	06/05/2025	EUR317910	05/03/2025	2,644.54	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	04/05/2025	06/05/2025	2,644.54					
1007	BC91/9/548	06/05/2025	EUR317911	05/03/2025	2,388.62	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	04/05/2025	06/05/2025	2,388.62					
1008	BC91/9/549	06/05/2025	EUR318120	03/04/2025	2,617.55	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	02/06/2025	06/05/2025	2,617.55					
1009	BC91/9/550	06/05/2025	O24977	08/04/2025	2,766.52	Ozon serv	salubrizare vagoane	Exploatare	60	07/06/2025	06/05/2025	2,765.52					
1010	49	06/05/2025	MSB FC 25/04446	28/04/2025	690.13	MIDA SOFT BUSINESS	cartuse toner	Exploatare	60	27/06/2025	06/05/2025	690.13					
1011	BC9.1/11/551	06/05/2025	R22518517	08/04/2025	684.25	Romanian Security	c/v servicii monitorizare	Exploatare	60	08/06/2025	06/05/2025	684.25					
1012	BC9.1/11/535	06/05/2025	STBU 202510399	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1013	BC9.1/11/536	06/05/2025	STBU 202510400	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1014	BC9.1/11/537	06/05/2025	STBU 202510401	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1015	BC9.1/11/538	06/05/2025	STBU 202510402	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1016	BC9.1/11/539	06/05/2025	STBU 202510403	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1017	BC9.1/11/540	06/05/2025	STBU 202510404	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1018	BC9.1/11/541	06/05/2025	STBU 202510405	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1019	BC9.1/11/542	06/05/2025	STBU 202510406	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1020	BC9.1/11/543	06/05/2025	STBU 202510407	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1021	BC9.1/11/544	06/05/2025	STBU 202510408	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1022	BC9.1/11/545	06/05/2025	STBU 202510409	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1023	BC9.1/11/546	06/05/2025	STBU 202510410	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	06/05/2025	583.48					
1024	1530	25/04/2025	108.	22/04/2025	453.33	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	22/05/2025	06/05/2025	453.33	op	152	21/05/2025	453.33	
1025	1629	06/05/2025	1201001782	25/04/2025	177.07	CNCFR	chirie	Exploatare	20	15/05/2025	06/05/2025	177.07					
1026	1657	06/05/2025	702	14/04/2025	16,057.86	Instant Fact. IFN (2C Instal Gaz B	manopera, regulator presiune	Exploatare	60	13/06/2025	06/05/2025	16,057.86					
1027	1640	06/05/2025	RRBV105924	29/04/2025	40,238.95	SCRL Brasov	demontare, constatare, montare / inloc	Exploatare	30	29/05/2025	06/05/2025	40,238.95					
1028	BC91/9/554	07/05/2025	17671	25/04/2025	696.81	ASFR	viza RSC	Exploatare	5	10/05/2025	07/05/2025	696.81					
1029	BC91/9/556	07/05/2025	17105152	02/05/2025	2,729.86	La fantana	abonament purificator	Exploatare	60	01/07/2025	07/05/2025	2,729.86					
1030	BC9.1/14/529	06/05/2025	TSC 9499	01/05/2025	5496.76	Titan Shopping Center	chirie	Exploatare	10	10/05/2025	07/05/2025	5496.76	op	1859	14/5/2025	5496.76	
1031	BC9.1/14/528	06/05/2025	CNPRW1320	02/05/2025	3553.94	CNPR Sucursala Bucuresti	chirie	Exploatare	30	31/05/2025	07/05/2025	3553.94	op	1958	5/6/2025	3553.94	
1032	BC9.1/14/534	06/05/2025	11216943735	30/04/2025	2101.74	Engie	gaze naturale	Exploatare	30	30/05/2025	07/05/2025	2101.74	op	1942	4/6/2025	2101.74	
1033	BC9.1/14/533	06/05/2025	25MI08347300	28/04/2025	4679.67	PPC Energie Muntenia	energie el.	Exploatare	30	28/05/2025	07/05/2025	4679.67	op	1924	29/5/2025	4679.67	
1034	BC9.1/14/530	06/05/2025	25MI08336247	28/04/2025	3052.89	PPC Energie Muntenia	energie el.	Exploatare	15	13/05/2025	07/05/2025	3052.89	op	1860	14/5/2025	3052.89	
1035	BC9.1/14/531	06/05/2025	25MI08347634	28/04/2025	5141.49	PPC Energie Muntenia	energie el.	Exploatare	30	28/05/2025	07/05/2025	5141.49	op	1945	4/6/2025	5141.49	
1036	BC9.1/14/532	06/05/2025	25MI08345742	28/04/2025	125.81	PPC Energie Muntenia	energie el.	Exploatare	30	28/05/2025	07/05/2025	125.81	op	1915	28/5/2025	125.81	
1037	BC9.1/14/552	07/05/2025	F 00005	08/04/2025	0.18	Asoc de prop Brezoianu 10	ch. intrtineri	Exploatare	20	28/04/2025	07/05/2025	0.18	op	1653	13/5/2025	0.18	
1038	BC9.1/14/555	07/05/2025	10420551010	29/04/2025	4.00	Engie	gaze naturale	Exploatare	30	29/05/2025	07/05/2025	4.00	op	1916	28/5/2025	4	
1039	BC9.1/14/557	07/05/2025	368	02/05/2025	714.09	Asoc. de Propr. Calea Grivitei	ch. intrtineri	Exploatare	30	01/06/2025	07/05/2025	714.09					
1040	50	07/05/2025	BU218615323790	28/04/2025	885.00	ARABESQUE	panel led	Exploatare	30	28/05/2025	07/05/2025	885.00					
1041	1234	07/05/2025	0000069503	28/04/2025	28.79	SC APA TALEA SRL	chirie dozor	Exploatare	60	30/06/2025	07/05/2025	28.79					
1042	1238	07/05/2025	0000009959	28/04/2025	345.00	SC APA TALEA SRL	apa naturala talea	Exploatare	60	30/06/2025	07/05/2025	345.00					
1043	1241	07/05/2025	0439	30/04/2025	132,482.70	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	30/06/2025	07/05/2025	132,482.70					
1044	BC9.1/11/553	07/05/2025	22518514	08/04/2025	3421.25	Romanian Security	c/v servicii monitorizare	Exploatare	60	08/06/2025	07/05/2025	3421.25					
1045	1505	24/04/2025	30469	08/04/2025	1,190.00	Eurial	servicii revizii pompe	Exploatare	60	07/06/2025	07/05/2025	1,190.00					
1046	1506	24/04/2025	30470	08/04/2025	1,190.00	Eurial	servicii revizii pompe	Exploatare	60	07/06/2025	07/05/2025	1,190.00					
1047	1655	06/05/2025	2502934	28/04/2025	28,809.90	DNS BIROTICA	hartie lg., prosop hartie	Exploatare	60	27/06/2025	07/05/2025	28,809.90					
1048	1641	06/05/2025	2502988	29/04/2025	175.50	DNS BIROTICA	suport mop	Exploatare	60	27/06/2025	07/05/2025	175.50					
1049	1614	30/04/2025	23379	29/04/2025	562.28	Pleximarket	suport itinerar	Exploatare	30	28/05/2025	07/05/2025	562.28					
1050	BC91/9/563	08/05/2025	OZ 5006	30/04/2025	17,469.01	Ozon serv	spalare lenjerie dormitor	Exploatare	60	29/06/2025	08/05/2025	17,469.01					
1051	BC91/9/564	08/05/2025	OZ 5007	30/04/2025	6,101.31	Ozon serv	spalare lenjerie dormitor	Exploatare	60	29/06/2025	08/05/2025	6,101.31					
1052	BC91/9/565	08/05/2025	OZ 5008	30/04/2025	1,926.73	Ozon serv	spalare lenjerie dormitor	Exploatare	60	29/06/2025	08/05/2025	1,926.73					
1053	BC9.1/11/558	08/05/2025	202510397	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	08/05/2025	583.48					
1054	BC9.1/11/559	08/05/2025	202510398	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	08/05/2025	583.48					
1055	3851	07/05/2025	133308	30/04/2025	593.79	SCRL Brasov	materiale	Exploatare	29	29/05/2025	08/05/2025	593.79					
1056	3831	06/05/2025	17105154	02/05/2025	264.18	La fantana	abonament purificator	Exploatare	60	01/07/2025	08/05/2025	264.18					
1057	BC9.1/4/560	08/05/2025	B1250105185	25/04/2025	9,593.55	CNCF CFR SA	gaze	Exploatare		30/05/2025	08/05/2025	9,593.55					
1058	BC9.1/4/561	08/05/2025	B1250105186	25/04/2025	38,849.41	CNCF CFR SA	eng. term.	Exploatare		15/05/2025	08/05/2025	38,849.41					
1059	BC9.1/4/562	08/05/2025	B1250117776	25/04/2025	34,497.56	CNCF CFR SA	junoi	Exploatare		15/05/2025	08/05/2025	34,497.56					
1060	BC9.1/4/566	08/05/2025	STBU 202510382	16/04/2025	177.19	Telecomunicatii CFR	lucrari cf. deviz	Exploatare		16/05/2025	08/05/2025	177.19					
1061	BC9.1/4/567	08/05/2025	STBU 202510412	30/04/2025	11,538.24	Telecomunicatii CFR	serv. suplimentare	Exploatare		30/05/2025	08/05/2025	11,538.24					
1062	BC9.1/4/568	08/05/2025	B1250105102	25/04/2025	5,642.41	CNCF CFR SA	junoi	Exploatare		15/05/2025	08/05/2025	5,642.41					
1063	BC9.1/4/569	08/05/2025	FD825 38131904														

1120	BC9.1/4/604	20/05/2025	GP 81918	14/5/2025	752.10	GEI Palat CFR	penalitati	Exploatare			21/05/2025	752.10				
1121	BC9.1/4/611	21/05/2025	GEI02 48556	16/5/2025	22.889.93	GEI Palat CFR	utilitati	Exploatare		30/05/2025	21/05/2025	22.889.93				
1122	4099	16/05/2025	18646	14/05/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	13/07/2025	21/05/2025	246.33				
1123	4103	16/05/2025	25M0040042500012455	07/05/2025	64.75	Leroy Merlin	ulei ruris, fir	Exploatare	0	07/05/2025	21/05/2025	64.75	bf	54	07/05/2025	64.75
1124	BC9.1/9/612	22/05/2025	ANIS0	14/05/2025	4.940.00	Anima Speciality Medical Serv.	servicii medicale medicina munci	Exploatare	60	13/07/2025	22/05/2025	4.940.00				
1125	BC91/9/613	07/05/2025	EUR318406	07/05/2025	21.346.91	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/07/2025	22/05/2025	21.346.91				
1126	BC91/9/614	07/05/2025	EUR318408	07/05/2025	2.483.46	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/07/2025	22/05/2025	2.483.46				
1127	BC91/9/615	09/05/2025	OZ054	09/05/2025	7.640.67	Ozon serv	salubrizare vagoane	Exploatare	60	08/07/2025	22/05/2025	7.640.67				
1128	BC91/9/618	23/05/2025	18194	20/05/2025	1.584.92	ASFR	examinare, atestare	Exploatare		23/05/2025	23/05/2025	1.584.92	op	1879	23/5/2025	1584.92
1129	4221	22/05/2025	133317	16/05/2025	5968.79	SCRL Brasov	consum materiale si piese	Exploatare	30	15/06/2025	23/05/2025	5968.79				
1130	BC91/9/619	27/05/2025	18213	21/05/2025	177.97	ASFR	emitre duplicat autorizatie	Exploatare	5	26/05/2025	27/05/2025	177.97				
1131	BC91/9/620	27/05/2025	18215	21/05/2025	533.90	ASFR	emitre duplicat autorizatie	Exploatare	5	26/05/2025	27/05/2025	533.90				
1132	BC91/9/624	27/05/2025	DPT 16479	19/05/2025	669.97	Drift Serv SRL	reparatii auto	Exploatare	30	18/07/2025	27/05/2025	669.97				
1133	57	27/05/2025	DJ MGP 18710	21/05/2025	2.437.73	MIRROR GROUP PRINT	tipizate	Exploatare	60	20/07/2025	27/05/2025	2.437.73				
1134	57	27/05/2025	DJ MGP 18710	21/05/2025	2.437.73	MIRROR GROUP PRINT	tipizate	Exploatare	60	20/07/2025	27/05/2025	2.437.73				
1135	BC9.1/4/621	27/05/2025	GEI01 28798	21/5/2025	3.015.94	GEI Palat CFR	chirie parcare	Exploatare		30/06/2025	27/05/2025	3.015.94				
1136	BC9.1/4/622	27/05/2025	GEI01 28830	21/5/2025	21.784.10	GEI Palat CFR	intretinere	Exploatare		30/06/2025	27/05/2025	21.784.10				
1137	BC9.1/4/623	27/05/2025	GEI01 28886	21/5/2025	27.867.02	GEI Palat CFR	chirie spatii	Exploatare		30/06/2025	27/05/2025	27.867.02				
1138	4271	26/05/2025	25MI09632781	22/05/2025	38964.46	PPC Energie Muntenia	energie electrica	Exploatare	32	23/06/2025	27/05/2025	38964.46				
1139	4279	27/05/2025	724	22/05/2025	230.00	Banariu Vadra	bec led	Exploatare	16	07/06/2025	27/05/2025	230.00	op	283	10/06/2025	230
1140	4281	27/05/2025	42922	22/05/2025	572.88	FOR OFFICE SRL	saci menaj, mop, coada lemn, manusi m	Exploatare	30	21/06/2025	27/05/2025	572.88				
1141	4283	27/05/2025	12112666	22/05/2025	2944.13	Triton SRL	curator cu presiune apa rece	Exploatare	0	22/05/2025	27/05/2025	2944.13	op	266	19/05/2025	2944.13
1142	4277	27/05/2025	133316	16/05/2025	12.66	SCRL Brasov	consum materiale	Exploatare	30	15/06/2025	27/05/2025	12.66				
1143	BC91/9/625	28/05/2025	2825501	22/05/2025	18.430.72	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	60	21/07/2025	28/05/2025	18.430.72				
1144	58	28/05/2025	bsem5852	22/05/2025	1.693.86	PROSEMENTI	ierbucid	Exploatare	45	07/07/2025	28/05/2025	1.693.86				
1145	58	28/05/2025	bsem5852	22/05/2025	1.693.86	PROSEMENTI	ierbucid	Exploatare	45	07/07/2025	28/05/2025	1.693.86				
1146	BC9.1/14/626	28/05/2025	TSC 9533	19/05/2025	97.11	Titan Shopping Center	energie el.	Exploatare	10	28/05/2025	28/05/2025	97.11				
1147	BC9.1/14/645	28/05/2025	EF12521047069	21/05/2025	219.70	Soc. Electrica Furnizare	energie el.	Exploatare	10	31/05/2025	28/05/2025	219.70				
1148	BC9.1/4/627	28/05/2025	B1250114382	23/5/2025	1.510.77	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1.510.77				
1149	BC9.1/4/628	28/05/2025	B1250114383	23/5/2025	3.49	CNCF CFR SA	penalitati	Exploatare			28/05/2025	3.49				
1150	BC9.1/4/629	28/05/2025	B1250114384	23/5/2025	512.46	CNCF CFR SA	penalitati	Exploatare			28/05/2025	512.46				
1151	BC9.1/4/630	28/05/2025	B1250114385	23/5/2025	314.22	CNCF CFR SA	penalitati	Exploatare			28/05/2025	314.22				
1152	BC9.1/4/631	28/05/2025	B1250114386	23/5/2025	924.78	CNCF CFR SA	penalitati	Exploatare			28/05/2025	924.78				
1153	BC9.1/4/632	28/05/2025	B1250114387	23/5/2025	1.448.55	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1.448.55				
1154	BC9.1/4/633	28/05/2025	B1250114388	23/5/2025	2.430.55	CNCF CFR SA	penalitati	Exploatare			28/05/2025	2.430.55				
1155	BC9.1/4/634	28/05/2025	B1250114389	23/5/2025	1.460.70	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1.460.70				
1156	BC9.1/4/635	28/05/2025	B1250114390	23/5/2025	43.16	CNCF CFR SA	penalitati	Exploatare			28/05/2025	43.16				
1157	BC9.1/4/636	28/05/2025	B1250118356	23/5/2025	3.533.16	CNCF CFR SA	penalitati	Exploatare			28/05/2025	3.533.16				
1158	BC9.1/4/637	28/05/2025	B1250118357	23/5/2025	5.512.88	CNCF CFR SA	penalitati	Exploatare			28/05/2025	5.512.88				
1159	BC9.1/4/638	28/05/2025	B1250118358	23/5/2025	3.746.86	CNCF CFR SA	penalitati	Exploatare			28/05/2025	3.746.86				
1160	BC9.1/4/639	28/05/2025	B1250118359	23/5/2025	4.583.07	CNCF CFR SA	penalitati	Exploatare			28/05/2025	4.583.07				
1161	BC9.1/4/640	28/05/2025	B1250118360	23/5/2025	1.825.29	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1.825.29				
1162	BC9.1/4/641	28/05/2025	B1250118361	23/5/2025	1.368.45	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1.368.45				
1163	BC9.1/4/642	28/05/2025	B1250118362	23/5/2025	1.215.35	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1.215.35				
1164	BC9.1/4/643	28/05/2025	B1250118363	23/5/2025	3.950.13	CNCF CFR SA	penalitati	Exploatare			28/05/2025	3.950.13				
1165	BC9.1/4/644	28/05/2025	B1250118364	23/5/2025	1.551.47	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1.551.47				
1166	BC91/9/646	29/05/2025	EUR 318509	21/05/2025	995.98	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	20/07/2025	29/05/2025	995.98				
1167	BC91/9/647	29/05/2025	EUR 318510	21/05/2025	963.86	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	20/07/2025	29/05/2025	963.86				
1168	4339	28/05/2025	18750	26/05/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	25/07/2025	29/05/2025	246.33				
1169	61	30/05/2025	ATX-017983105	23/05/2025	650.93	ALTEX ROMANIA	FRIGIDER OTD IT	Exploatare	30	22/06/2025	30/05/2025	650.93				
1170	64	30/05/2025	ATX-017983106	23/05/2025	650.93	ALTEX ROMANIA	FRIGIDER REV GRIVITA	Exploatare	30	22/06/2025	30/05/2025	650.93				
1171	BC9.1/4/648	30/05/2025	B1250105267	23/5/2025	5.814.02	CNCF CFR SA	gunoi	Exploatare		16/06/2025	30/05/2025	5.814.02				
1172	BC9.1/4/649	30/05/2025	B1250105334	23/5/2025	795.47	CNCF CFR SA	gaze	Exploatare		30/06/2025	30/05/2025	795.47				
1173	BC9.1/4/650	30/05/2025	B1250105335	23/5/2025	29.446.95	CNCF CFR SA	eng.term.	Exploatare		16/06/2025	30/05/2025	29.446.95				
1174	BC9.1/4/651	30/05/2025	B1250117813	23/5/2025	32.953.72	CNCF CFR SA	gunoi	Exploatare		16/06/2025	30/05/2025	32.953.72				
1175	1416	30/5/2025	30003115	27/5/2025	69.939.77	VFU PASCANI	lucrari la subsansamluri	Exploatare	60	26/7/2025	30/05/2025	69.939.77				
1176	1420	30/5/2025	033	27/5/2025	3.855.60	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	27/5/2025	30/05/2025	3.855.60				
1177	1419	30/5/2025	034	27/5/2025	98.078.24	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	27/5/2025	30/05/2025	98.078.24				
1178	1427	30/5/2025	69871	26/5/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	28/5/2025	30/05/2025	28.79				
1179	1518	10/6/2025	8921 RC	31/5/2025	44.144.78	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	9/8/2025	01/06/2025	44.144.78				
1180	65	02/06/2025	MSB FC 25/05889	29/05/2025	1.694.75	MIDA SOFT BUSINESS	CARTUSE	Exploatare	60	28/07/2025	02/06/2025	1.694.75				
1181	BC9.1/14/652	02/06/2025	25MI09805342	27/05/2025	4708.00	PPC Energie Muntenia	energie el.	Exploatare	30	26/06/2025	02/06/2025	4708.00				
1182	BC9.1/14/653	02/06/2025	25MI09780020	27/05/2025	2886.55	PPC Energie Muntenia	energie el.	Exploatare	15	11/06/2025	02/06/2025	2886.55				
1183	BC9.1/14/654	02/06/2025	25MI09818501	27/05/2025	120.54	PPC Energie Muntenia	energie el.	Exploatare	30	26/06/2025	02/06/2025	120.54				
1184	BC9.1/14/655	02/06/2025	11702695162	27/05/2025	820.80	Engie	gaze naturale	Exploatare	30	26/06/2025	02/06/2025	820.80				
1185	66	03/06/2025	MOB12589	28/05/2025	22.113.29	MOBILIS	RADIOTELEFOANE (20 B)	Exploatare	60	27/07/2025	03/06/2025	22.113.29				
1186	67	03/06/2025	MOB12588	28/05/2025	5.528.32	MOBILIS	RADIOTELEFOANE (5 B)	Exploatare	60	27/07/2025	03/06/2025	5.528.32				
1187	68	03/06/2025	MOB12590	28/05/2025	22.113.29	MOBILIS	RADIOTELEFOANE (20 B)	Exploatare	60	27/07/2025	03/06/2025	22.113.29				
1188	BC9.1/14/662	03/06/2025	CARRGM25020533	26/05/2025	6944.32	Carrefour Romania	chirie	Exploatare	30	25/06/2025	03/06/2025	6944.32				
1189	BC9.1/4/658	03/06/2025	B1201001898	23/5/2025	1.573.18	CNCF CFR SA	chirie	Exploatare		15/06/2025	03/06/2025	1.573.18				
1190	BC9.1/4/659	03/06/2025	B1201001899	23/5/2025	1.573.13	CNCF CFR SA	chirie	Exploatare		15/06/2025	03/06/2025	1.573.13				
1191	BC9.1/4/660	03/06/2025	B1201001900	23/5/2025	983.24	CNCF CFR SA	chirie	Exploatare		15/06/2025	03/06/2025	983.24				
1192	BC9.1/4/661	03/06/2025	B1240000557	23/5/2025												

1245	5167	10/06/2025	2169	02/06/2025	230103.16	Tetra Sistems Guard	paza	Exploatare	60	01/08/2025	10/06/2025	230103.16				
1246	BC9.1/9/731	11/06/2025	OZ 5125	02/06/2025	6,605.93	Ozon serv	spalare lenjerie dormitor	Exploatare	60	01/08/2025	11/06/2025	6,605.93				
1247	BC9.1/9/732	11/06/2025	OZ 5126	02/06/2025	1,926.73	Ozon serv	spalare lenjerie dormitor	Exploatare	60	01/08/2025	11/06/2025	1,926.73				
1248	69	11/06/2025	BU218615472299	29/05/2025	44.03	ARABESQUE	disjunct	Exploatare	30	29/06/2025	11/06/2025	44.03				
1249	70	11/06/2025	BU218615468646	28/05/2025	819.91	ARABESQUE	contor digital	Exploatare	30	28/06/2025	11/06/2025	819.91				
1250	71	11/06/2025	SMID1202505234	20/05/2025	406.02	SMART ID DYNAMICS	adaptor cablu sursa alimentare	Exploatare	30	20/06/2025	11/06/2025	406.02				
1251	72	11/06/2025	SMID1202506004	02/06/2025	-151.61	SMART ID DYNAMICS	cablu usb	Exploatare	30	02/07/2025	11/06/2025	-151.61				
1252	73	11/06/2025	SMID1202506001	02/06/2025	20.79	SMART ID DYNAMICS	cablu usb	Exploatare	30	02/07/2025	11/06/2025	20.79				
1253	BC9.1/9/733	12/06/2025	OZ 5123	02/06/2025	1,100.99	Ozon serv	spalare lenjerie dormitor	Exploatare	60	01/08/2025	12/06/2025	1,100.99				
1254	BC9.1/9/734	12/06/2025	OZ 5124	02/06/2025	19,184.72	Ozon serv	spalare lenjerie dormitor	Exploatare	60	01/08/2025	12/06/2025	19,184.72				
1255	BC9.1/9/735	12/06/2025	OZ 5133	04/06/2025	13,529.23	Ozon serv	salubrizare vagoane	Exploatare	60	03/08/2025	12/06/2025	13,529.23				
1256	BC9.1/9/736	12/06/2025	EUR318635	04/06/2025	2,566.25	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	03/08/2025	12/06/2025	2,566.25				
1257	BC9.1/9/737	12/06/2025	EUR318636	04/06/2025	22,058.48	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	03/08/2025	12/06/2025	22,058.48				
1258	BC9.1/9/738	12/06/2025	18651	05/06/2025	353.91	ASFR	vize RSC revizor tehnic vagoane	Exploatare			12/06/2025	353.91	op	1967	12/6/2025	353.91
1259	BC9.1/9/739	12/06/2025	18654	05/06/2025	8,493.74	ASFR	vize RSC revizor tehnic vagoane	Exploatare			12/06/2025	8,493.74	op	1967	12/6/2025	8,493.74
1260	BC9.1/9/752	13/06/2025	EUR318633	04/06/2025	42,562.06	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	03/08/2025	12/06/2025	42,562.06				
1261	BC9.1/11/740	12/06/2025	STBU 202510511	30/5/2025	578.63	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	578.63				
1262	BC9.1/11/741	12/06/2025	STBU 202510512	30/5/2025	578.63	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	578.63				
1263	BC9.1/11/742	12/06/2025	STBU 202510513	30/5/2025	911.92	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	911.92				
1264	BC9.1/11/743	12/06/2025	STBU 202510514	30/5/2025	804.01	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	804.01				
1265	BC9.1/11/744	12/06/2025	STBU 202510515	30/5/2025	1835.08	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	1835.08				
1266	BC9.1/11/745	12/06/2025	STBU 202510516	30/5/2025	856.47	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	856.47				
1267	BC9.1/11/746	12/06/2025	STBU 202510517	30/5/2025	622.61	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	622.61				
1268	BC9.1/11/747	12/06/2025	STBU 202510518	30/5/2025	1027.73	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	1027.73				
1269	BC9.1/11/748	12/06/2025	STBU 202510519	30/5/2025	1084.03	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	1084.03				
1270	BC9.1/11/749	12/06/2025	STBU 202510520	30/5/2025	2448.07	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	2448.07				
1271	BC9.1/11/750	12/06/2025	STBU 202510521	30/5/2025	1822.91	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	1822.91				
1272	BC9.1/11/751	12/06/2025	STBU 202510522	30/5/2025	578.63	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	578.63				
1273	5207	11/06/2025	614	06/06/2025	43863.86	Biservconstructfab	servicii lucrari linii	Exploatare	61	06/08/2025	12/06/2025	43863.86				
1274	5189	10/06/2025	690	03/06/2025	29583.4	Adam El Tenso	rev. anuala cu etalonare	Exploatare	30	03/07/2025	12/06/2025	29583.4				
1275	5179	10/06/2025	18059	14/05/2025	1070.81	ASFR	viza periodica	Exploatare	15	29/05/2025	13/06/2025	1070.81	op	310	13/06/2025	1070.81
1276	5143	10/06/2025	18815	04/06/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	03/08/2025	13/06/2025	246.33				
1277	5247	13/06/2025	92500580	10/06/2025	240.00	Cenafer	autorizare mecanici	Exploatare	30	10/07/2025	13/06/2025	240.00				
1278	5249	13/06/2025	105996	11/06/2025	10016.79	SCRl Brasov	reparatii locomotiva	Exploatare	30	11/07/2025	13/06/2025	10016.79				
1279	5251	13/06/2025	105995	11/06/2025	24458.02	SCRl Brasov	reparatii locomotiva	Exploatare	30	11/07/2025	13/06/2025	24458.02				
1280	4191	21/05/2025	B1380000002	15/05/2025	36910.06	CNCF „CFR” SA	ridicare loc. electrica EA 810	Exploatare	30	14/06/2025	14/06/2025	36910.06				
1281	BC9.1/9/754	16/06/2025	BUCNF 92500581	10/06/2025	720.00	Cenafer	autorizare,evaluare	Exploatare	60	10/07/2025	16/06/2025	720.00				
1282	BC9.1/9/755	16/06/2025	BUCNF 92500585	10/06/2025	240.00	Cenafer	autorizare,evaluare	Exploatare	60	10/07/2025	16/06/2025	240.00				
1283	BC9.1/9/756	16/06/2025	EUR318631	04/06/2025	995.98	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	03/08/2025	16/06/2025	995.98				
1284	BC9.1/9/757	16/06/2025	OZ 5132	04/06/2025	2,767.58	Ozon serv	salubrizare vagoane	Exploatare	60	03/08/2025	16/06/2025	2,767.58				
1285	BC9.1/9/758	16/06/2025	OZ 5138	10/06/2025	7,847.59	Ozon serv	salubrizare vagoane	Exploatare	60	09/08/2025	16/06/2025	7,847.59				
1286	BC9.1/9/759	16/06/2025	OZ 5138	10/06/2025	6,230.90	Ozon serv	salubrizare vagoane	Exploatare	60	09/08/2025	16/06/2025	6,230.90				
1287	BC9.1/9/760	16/06/2025	18641	05/06/2025	2,831.25	ASFR	viza periodica	Exploatare	15	20/06/2025	16/06/2025	2,831.25				
1288	BC9.1/9/763	17/06/2025	18823	11/06/2025	881.40	ASFR	examinare, autorizare	Exploatare	5	16/06/2025	17/06/2025	881.40				
1289	BC9.1/9/764	17/06/2025	18824	11/06/2025	881.40	ASFR	examinare, autorizare	Exploatare	5	16/06/2025	17/06/2025	881.40				
1290	BC9.1/9/767	17/06/2025	MCGFD02428	11/06/2025	7,620.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	10/08/2025	17/06/2025	7,620.00				
1291	BC9.1/9/768	17/06/2025	MCGFD02428	11/06/2025	828.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	10/08/2025	17/06/2025	828.00				