

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			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA									Nr	Data	Valoare	
1	8	03/01/2025	1401155875	17/12/2024	21,649.55	CNCFR CFR SA	energie electrica	Exploatare		27/12/2024	03/01/2025	21,649.55	oc	85184	6/5/2025	21649.55	130
2	7	03/01/2025	1401155891	17/12/2024	1,889.88	CNCFR CFR SA	energie electrica	Exploatare		27/12/2024	03/01/2025	1,889.88	oc	85184	6/5/2025	1889.88	130
3	5	03/01/2025	2481	19/12/2024	152,187.08	ROMPREST SERVICII INTEGRATE	salubritzare vagoane	Exploatare	60	17/02/2025	03/01/2025	152,187.08	op	821	28/2/2025	152187.08	11
4	BC91/9/1	08/01/2025	01611	16/12/2024	6,950.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	60	16/02/2025	08/01/2025	6,950.00	op	655	26/2/2025	6950.00	10
5	13	03/01/2025	6088	23/12/2024	28,022.26	ICPPE Saerp	reparat SSVV	Exploatare	60	23/02/2025	03/01/2025	28,022.26	oc	834	28/3/2025	28022.26	33
6	14	03/01/2025	6089	23/12/2024	27,748.03	ICPPE Saerp	reparat SSVV	Exploatare	60	23/02/2025	03/01/2025	27,748.03	oc	834	28/3/2025	27748.03	33
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	3728.27	39
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	37248.81	18
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	45790.18	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	37438.16	18
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	17049.33	57
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	18673.42	57
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	13785.27	57
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	14233.19	57
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	13759.54	57
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	19368.29	57
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	10
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	40
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	28
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	5
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	3332.00	21
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	10
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	28
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	18
25	BC9.1/9/20	08/01/2025	2644027	17/12/2024	16,945.60	Banca ComercialaRomana	serv. de colectare,transport valori banes	Exploatare	60	15/02/2025	08/01/2025	16,945.00	op	428	20/2/2025	16945.60	5
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	2856.00	12
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	19740.56	18
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	25277.15	46
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	0
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	0
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	0
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	111
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	0
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	49
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	40
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	12
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	0
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	0
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	0
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	0
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	53
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	1888.39	58
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	3616.65	55
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	3528.30	55
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	31
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	49
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	0
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	0
49	9837	30/12/2024	2542	19/12/2024	640.01	Bearing Rut Ulit	lumulti	Exploatare	30	18/01/2025	08/01/2025	640.01	bf	6	19/12/2024	640.01	0
50	10	08/01/2025	1401155876	17/12/2024	40,044.60	C.N.C.F.CFR SA	utilitati	Exploatare	30	16/01/2025	08/01/2025	40,044.60	oc	85184	6/5/2025	40044.60	110
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	8153.81	110
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					
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	37473.10	60
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	11182.57	13
55	44	08/01/2025	00075	08/01/2025	361,590.10	Romprest Servicii Integrate	salubritzare	Exploatare	60	09/03/2025	08/01/2025	361,590.10	storno	f.0007N	31/12/2024	361590.10	0
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	5
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	12
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	31
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	0
60	40	09/01/2025	1719	01/01/2025	116331.31	PSG ONE SRL	paza	Exploatare		10/03/2025	09/01/2025	116331.31					

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	6
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	4938.50	0
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	8
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	0
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	0
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	56488.12	32
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	7375.28	25
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	13468.11	25
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	13
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	0
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	12
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	12
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	25
133	BC9.1/4/63	16/01/2025	65876	13/01/2025	1443.04	GEI Palat CFR	Inch. casuta postala	Exploatare		31/01/2025	16/01/2025	1443.04	op	575	12/2/2025	1443.04	12
134	BC9.1/4/64	16/01/2025	1401155883	17/12/2024	181.64	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	181.64	oc	85184	6/5/2025	181.64	130
135	BC9.1/4/65	16/01/2025	1401155884	17/12/2024	304.49	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	304.49	oc	85184	6/5/2025	304.49	130
136	BC9.1/4/66	16/01/2025	1401155885	17/12/2024	858.85	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	858.85	oc	85184	6/5/2025	858.85	130
137	BC9.1/4/67	16/01/2025	1401155886	17/12/2024	144.89	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	144.89	oc	85184	6/5/2025	144.89	130
138	BC9.1/4/68	16/01/2025	1401155887	17/12/2024	333.88	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	333.88	oc	85184	6/5/2025	333.88	130
139	BC9.1/4/69	16/01/2025	1401155888	17/12/2024	240.44	CNCF CFR SA	en.el.	Exploatare		27/12/2024	16/01/2025	240.44	oc	85184	6/5/2025	240.44	130
140	BC9.1/4/77	16/01/2025	15200	16/01/2025	17409.70	Asfr	examinare	Exploatare			16/01/2025	17409.70	op	239	16/1/2025	17409.70	0
141	BC9.1/4/78	16/01/2025	92500000	16/01/2025	4800.00	Cenafer	autorizare	Exploatare			16/01/2025	4800.00	op	241	16/1/2025	4800.00	0
142	223	15/01/2025	15032	09/01/2025	348.17	ASFR	viza periodica	Exploatare	15	24/01/2025	16/01/2025	348.17	op	46	17/1/2025	348.17	0
143	225	15/01/2025	11216489443	08/01/2025	68665.91	Engie	gaze naturale	Exploatare	30	07/02/2025	16/01/2025	68665.91	op	640	19/2/2025	68665.91	12
144	305	15/01/2025	1550	09/01/2025	11369.99	Termo Ploiesti	energie termica	Exploatare	15	24/01/2025	16/01/2025	11369.99	op	275	22/1/2025	11369.99	0
145	835	15/01/2025	317527	08/01/2025	3984.12	Eurototal Comp	analize laborator	Exploatare	58	07/03/2025	16/01/2025	3984.12	op	137	19/3/2025	3984.12	12
146	301	15/01/2025	2428083	31/12/2024	312.17	Apele Romane	contributie pt. utiliz. Res. De apa	Exploatare	30	30/01/2025	16/01/2025	312.17	op	56	31/1/2025	312.17	1
147	345	16/01/2025	16818540	12/12/2024	142.80	La fantana	abonament purificator	Exploatare	60	10/02/2025	16/01/2025	142.80	op	64	10/2/2025	142.80	0
148	191	16/01/2025	34515	14/01/2025	71,246.59	Industry Transilvan	stofa mobila	Exploatare	60	15/03/2025	16/01/2025	71,246.59	op	114	16/4/2025	71246.59	32
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	25918.52	32
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	9469.83	30
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	30
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	2
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	44
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	22
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	74
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	40
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	25
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	1067.43	53
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	53
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	1067.43	42
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	42
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	1067.43	39
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	39
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	25481.08	54
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	3900.82	21
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	1815.94	21
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	46294.93	4
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	4
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	1967.07	4
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	322350.83	4
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	6069.00	4
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	4
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	4
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	43276.92	op	1043.00	15/4/2025	43276.92	4
175	195	20/01/2025	40823463	15/01/2025	6156.73	ROMPREST SERVICII INTEGRATE	deseri menajere	Exploatare		19/02/2025	21/01/2025	6156.73	op	644	19/0/2025	6156.73	4
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	4
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	24
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	13
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	13
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	0
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	1
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	

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	24
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	35
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	35
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	35
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	35
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	35
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	35
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	35
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	0
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	0
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	860.80	0
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	25
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	12
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	1368.50	24
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	111
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	10924.20	15
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	0
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	3641.40	49
266	151	30/01/2025	5962	20/01/2025	297.50	METROCENT UNITEMP SRL	etalonare	Exploatare	30	19/02/2025	30/01/2025	297.50	op	300	21/3/2025	297.50	30
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	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	16
269	296	30/01/2025	68325	23/01/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	2/3/2025	30/01/2025	28.79	op	349	16/4/2025	28.79	45
270	BC9 1/9/130	31/01/2025	2678640	27/01/2025	1618.40	Banca Comerciala Romana	serv. de colectare,transport valori banesti	Exploatare	60	28/03/2025	31/01/2025	1618.40	op	736	26/3/2025	1618.40	0
271	BC9 1/9/131	31/01/2025	2678642	27/01/2025	16545.76	Banca Comerciala Romana	serv. de colectare,transport valori banesti	Exploatare	60	28/03/2025	31/01/2025	16545.76	op	736	26/3/2025	16545.76	0
272	741	30/01/2025	17945	27/01/2025	246.33	Mirror Group Print	bulletine avizare	Exploatare	60	28/03/2025	31/01/2025	246.33	op	144	28/3/2025	246.33	0
273	773	30/01/2025	20250472	27/01/2025	56.00	Bacosmi Impex	banda izolier	Exploatare	0	27/01/2025	31/01/2025	56.00	bf	28	27/1/2025	56.00	0
274	BC9 1/4/132	30/01/2025	28166	23/01/2025	21,271.82	GEI Palat CFR	intretinere	Exploatare		28/02/2025	31/01/2025	21,271.82	op	1104	9/4/2025	21271.82	40
275	363	31/01/2025	5361	30/01/2025	4,760.00	Tehnica Noua Libera	tub izolat	Exploatare	30	01/03/2025	31/01/2025	4,760.00	op	55	27/2/2025	4760.00	0
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	0
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	0
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	0
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	0
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	0
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	31018.43	18
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	25870.60	32
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	69
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	15
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	7093.10	35
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	32
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	9
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	14631.79	0
289	BC9 1/9/144	03/02/2025	15601	28/01/2025	14,631.79	ASFR	viza LFI POST REV PL SUD	Exploatare			03/02/2025	14,631.79	op	272	22/1/2025	14631.79	0
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	1206.66	12
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	3570.00	12
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	21
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	0
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	0
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	0
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	1516.89	16
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	7
298	390	03/02/2025	1440002044	31/01/2025	5,353.52	CNCFR	taxa comisie pt. documentatii urbanistice	Exploatare	60	02/03/2025	03/02/2025	5,353.52	op	32	06/02/2025	5353.52	0
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	22075.50	26
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	32647.26	0
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	25534.53	0
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	fara nr	28/2/2025	800.28	0
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	fara nr	28/2/2025	429.59	0
304	328	03/02/2025	2025003	28/1/2025	7,497.00	SITAN GRUP SRL	materiale	Exploatare	60	04/04/2025	03/02/2025	7,497.00	op	355	23/4/2025	7497.00	19
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	24
306	BC9 1/4/147	03/02/2025	124000537	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	0
307	422	04/02/2025	0195	31/01/2025	6,47												

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	5
371	478	07/02/2025	703250006623	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	0
372	477	07/02/2025	703250006644	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	0
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	5
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	5
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	5
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	27
379	406	10/02/2025	11581	4/2/2025	29,711.77	GALANO PREST SRL	salubritate vagoane	Exploatare	60	11/4/2025	10/02/2025	29,711.77	op	1044		15/4/2025	29711.77	4
380	408	10/02/2025	11582	4/2/2025	9,117.53	GALANO PREST SRL	salubritate vagoane	Exploatare	60	11/4/2025	10/02/2025	9,117.53	op	1044		15/4/2025	9117.53	4
381	BC9_1/9/195		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	493.30	14
382	BC9_1/14/187		10618076481	05/02/2025	5993.20	Engie	gaze naturale	Exploatare	30	07/03/2025	11/02/2025	5993.20	op	732		11/3/2025	5993.20	4
383	BC9_1/14/188		364	30/12/2024	815.30	Asoc. de Prop. Calea Grivitei	ch. Intretinere	Exploatare	30	29/01/2025	11/02/2025	815.30	op	624		18/2/2025	815.30	20
384	BC9_1/14/189		365	03/02/2025	960.90	Asoc. de Prop. Calea Grivitei	ch. Intretinere	Exploatare	30	05/03/2025	11/02/2025	960.90	op	723		6/3/2025	960.90	1
385	BC9_1/14/190		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	11
386	BC9_1/14/191		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	1
387	BC9_1/14/192		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	0
388	BC9_1/14/193		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	1
389	BC9_1/14/194		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	1
390	BC9_1/11/905		11892	14/06/2024	188.62	Mediasting	c/v prestari servicii de verif., rep. si reinci	Exploatare	60	12/09/2024	11/02/2025	188.62	op	724		6/3/2025	188.62	175
391	BC9_1/11/906		12278	30/10/2024	714.00	Mediasting	c/v prestari servicii de verif., rep. si reinci	Exploatare	60	29/12/2024	11/02/2025	714.00	op	724		6/3/2025	714.00	67
392	971	07/02/2025	17952	28/01/2025	2049.78	Mirror Group Print	tipizate	Exploatare	60	29/03/2025	11/02/2025	2049.78	op	218		23/4/2025	2049.78	0
393	969	07/02/2025	17953	28/01/2025	3192.77	Mirror Group Print	tipizate	Exploatare	60	29/03/2025	11/02/2025	3192.77	op	218		23/04/2025	3192.77	25
394	1031	10/02/2025	00026602	04/02/2025	1339.94	CNCIR	servicii metrologice	Exploatare	30	06/03/2025	11/02/2025	1339.94	op	105		10/03/2025	1339.94	4
395	973	07/02/2025	252122677	04/02/2025	6805.29	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	6805.29	op	97		19/02/2025	6805.29	0
396	967	07/02/2025	252122676	04/02/2025	8411.18	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	8411.18	op	97		19/02/2025	8411.18	0
397	965	07/02/2025	252122675	04/02/2025	8696.83	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	8696.83	op	97		19/02/2025	8696.83	0
398	963	07/02/2025	252122674	04/02/2025	9614.45	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	9614.45	op	97		19/02/2025	9614.45	0
399	959	07/02/2025	252122673	04/02/2025	16289.42	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	16289.42	op	97		19/02/2025	16289.42	0
400	961	07/02/2025	252122672	04/02/2025	1371.26	Apa Nova	apa ,canalizare, colectare	Exploatare	15	19/02/2025	11/02/2025	1371.26	op	97		19/02/2025	1371.26	0
401	957	07/02/2025	03794252	05/02/2025	57222.84	PPC Energie Muntenia	energie electrica	Exploatare	30	07/03/2025	11/02/2025	57222.84	op	981		24/03/2025	57222.84	17
402	522	11/02/2025	10618076477	05/02/2025	101,816.70	Engie Romania	consum gaze naturale	Exploatare	30	07/03/2025	11/02/2025	101,816.70	op	992		25/3/2025	101816.70	18
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	5979.46	4
404	541	11/02/2025	30003084	06/02/2025	18,652.13	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele com	Exploatare	60	07/04/2025	11/02/2025	18,652.13	op	1040		15/4/2025	18652.13	8
405	540	11/02/2025	30003083	06/02/2025	37,603.75	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele com	Exploatare	60	07/04/2025	11/02/2025	37,603.75	op	1040		15/4/2025	37603.75	8
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	15
407	432	11/2/2025	001	31/1/2025	152,300.38	ROMPREST SERVICII INTEGRATE	salubritate 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	salubritate 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	4
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	17
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	5
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	3
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/		

495	534	20/2/2025	FPHB 4861929	15/2/2025	1,022.39	SC BIN GO SOLUTIONS SRL	deseurii menajere	Exploatare		2/3/2025	20/02/2025	1,022.39	op	1533	15/4/2025	1022.39	44
496	679	21/02/2025	20250689	20/02/2025	1,328.58	Romtatay	rama WC	Exploatare	10	27/02/2025	21/02/2025	1,328.58	op	53	27/02/2025	1328.58	0
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	0
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	6
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	0
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	5
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	9
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	16
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	11
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	4
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	4213.80	4
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	8
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	3
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	0
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	3
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	5
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	6
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	21
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	0
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	2
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	0
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	61
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	16
523	1375	25/02/2025	512302730	21/02/2025	476.00	Elcom SRL	reparatie vascozimetru	Exploatare	28	21/03/2025	27/02/2025	476.00	op	142	27/3/2025	476.00	0
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	10
525	754	25/02/2025	177866	19/02/2025	499.80	Dharma Construct	dozorat sapun lichid	Exploatare	30	21/03/2025	27/02/2025	499.80	op	77	24/03/2025	499.80	3
526	591	27/02/2025	63512	10/2/2025	487.90	KAUF ELECTROMEISTER SRL	materiale	Exploatare		12/3/2025	27/02/2025	487.90	chit	343461	11/2/2025	487.90	
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	op	2220	20/6/2025	11174.10	54
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	0
530	21	28/02/2025	00220784	25/02/2025	487.90	DWYN ELECTRONICS SRL	sitk	Exploatare	60	25/04/2025	28/02/2025	487.90	op	1643	8/5/2025	487.90	13
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	0
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	70.40	11
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	61
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	4
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	9
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	4
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	21271.82	15
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	27170.15	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	1
540	617	28/02/2025	68850	25/2/2025	330.00	SC APA TALEA SRL	apa naturala tatea	Exploatare	60	29/4/2025	28/02/2025	330.00	op	1626	5/5/2025	330.00	6
541	656	05/03/2025	25104074.	28/2/2025	2,871.95	ELECTROGLOBAL SA	materiale	Exploatare		28/2/2025	28/02/2025	2,871.95	op	138	7/2/2025	2871.95	0
542	811	28/02/2025	B1401157190	03/03/2025	32,780.55	CNCFR	energie electrica	Exploatare	10	13/03/2025	28/02/2025	32,780.55	oc	85184	06/05/2025	32780.55	54
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	5640.60	12
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	2
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	4712.40	0
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	61
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	1271.63	61
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	2463.43	61
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	61
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	61
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	61
552	633	03/03/2025	218615054613	25/2/2025	616.42	ARABESQUE SRL	trego	Exploatare	30	26/4/2025	03/03/2025	616.42	op	306	7/4/2025	616.42	0
553	635	03/03/2025	84888	27/2/2025	446.25	Bartrom exim srl	materiale	Exploatare	30	29/3/2025	03/03/2025	446.25	op	316	9/4/2025	446.25	11
554	634	03/03/2025	84890	27/2/2025	746.13	Bartrom exim srl	materiale	Exploatare	30	29/3/2025	03/03/2025	746.13	op	316	9/4/2025	746.13	11
555	632	03/03/2025	84889	27/2/2025	148.75	Bartrom exim srl	materiale	Exploatare	30	29/3/2025	03/03/2025	148.75	op	316	9/4/2025	148.75	11
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	VRCS30003091	26/02/2025	37,884.29	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele com	Exploatare	60	27/04/2							

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	9
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	52
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	2
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	2
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	2
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	18
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	1368.50	9
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	4105.50	18
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	0
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	9
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	17
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	prestari 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	prestari 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	11469.30	5
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	5089.95	5
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	120228.75	11
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	4023.39	12
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	2410.65	0
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	5
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	15
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	9
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	17
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	32
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	3
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	9
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	0
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	4
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	11
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	4
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	11
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	13
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	9793.50	6
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	17966.81	21
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	5079.47	21
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	48535.23	21
660	983	13/03/2025	2025005	11/03/2025	2,998.80	Sitan Grup	materiale 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	21
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	1871.50	33
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	4
666	1727	13/03/2025	8421	07/03/2025	2380.00	Sis Neoson SRL	servicii macara	Exploatare	0	07/03/2025	17/03/2025	2380.00	op	143	27/03/2025	2380.00	20
667	1791	14/03/2025	FPBH 4908296	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuril	Exploatare	15	26/03/2025	17/03/2025	232.39	op	1076	01/04/2025	232.39	6
668	1789	14/03/2025	FPBH 4908295	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuril	Exploatare	15	26/03/2025	17/03/2025	232.39	op	1076	01/04/2025	232.39	6
669	1653	11/03/2025	CRS25037	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 Petrochem 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	Romprest 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	Romprest 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	1100.06	0
676	1014	17/03/2025	40837889	10/03/2025	2,638.62	Compania Romprest Service	deseuril municipale reziduale	Exploatare	15	25/03/2025	17/03/2025	2,638.62	op	1518	15/04/2025	2638.62	21
677	1015	17/03/2025	40837887	10/03/2025	32,457.42	Compania Romprest Service	deseuril municipale reziduale	Exploatare	15	25/03/2025	17/03/2025	32,457.42	op	1518	15/04/2025	32457.42	21
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	16
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	12
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	47
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	25
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	34					

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	7497.00	5	
747	1170	27/03/2025	BST 146649	26/03/2025	4,260.91	Bio-Circle Surface Technology	piese	Exploatare	60	25/05/2025	27/03/2025	4,260.91	op	155		21/05/2025	4260.91	0	
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	1754.08	0	
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	0	
750	BC9.1/9/394	28/03/2025	2753797	24/03/2025	17592.96	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	60	23/05/2025	28/03/2025	17592.96	op	1477		29/05/2025	17592.96	6	
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	35	
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	0	
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	0	
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	1	
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	4	
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	10	
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	2	
759	2045	27/03/2025	BAAAN628	21/03/2025	999.60	Banariu Vadra	becuri led, adaptor	Exploatare	17	07/04/2025	31/03/2025	999.60	op	217		16/04/2025	999.60	9	
760	2047	28/03/2025	DI MGP 18335	25/03/2025	246.33	Mirror Group Print	bulletine avizare	Exploatare	60	24/05/2025	31/03/2025	246.33	op	267		26/05/2025	246.33	2	
761	1157	27/03/2025	475	24/03/2025	38,196.03	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	23/05/2025	31/03/2025	38,196.03	op	1391		26/05/2025	38196.03	3	
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	1	
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	0	
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	107.10	0	
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	0	
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	35	
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	35	
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	4442.97	0	
769	1195	31/03/2025	6177	25/03/2025	71,996.33	ICPE Saerp	reparat SSVV	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 SSVV	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	oc	85740		26/05/2025	36812.94	32	
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	0	
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	0	
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	0	
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	0	
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	1	
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	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	6	
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	21	
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	21	
781	1252	01/04/2025	289	01/04/2025	14,161.00	Tehnostar	pinioane	Exploatare	30	01/05/2025	01/04/2025	14,161.00	op	134		29/04/2025	14161.00	0	
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	15	
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	15	
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	0	
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	4	
786	1198	31/03/2025	477	26/03/2025	48,281.76	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	25/05/2025	02/04/2025	48,281.76	op	1476		29/05/2025	48281.76	4	
787	30	02/04/2025	DI 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	0	
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	0	
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	21	
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	1573.13	0	
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	0	
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	0	
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	1573.18	0	
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	0	
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	0	
798	BC9.1/14/427	02/04/2025	FO 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	9	
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	746.50	7	
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	0	
801	1233	01/04/2025	7876	31/03/2025	5,765.31	Termoplus	presostat	Exploatare	15	16/04/2025	02/04/2025	5,765.31	op	106		15/04/2025	5765.31	0	
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	3026.18	0	
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	0	
805	1254	02/04/2025	RS125-A012	02/04/2025	7,113.82	Rompres Servicii Integrate	salubrizare	Exploatare	60	01/06/2025									

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	37681.83	36
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	14418.36	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	5089.88	29
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	69
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	13
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	274.10	3
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	348.40	0
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	0
882	3419	09/04/2025	2518916	04/04/2025	367.67	Apele Romane	contrib. utilizare apa	Exploatare	30	04/05/2025	11/04/2025	367.67	op	1615	29/04/2025	367.67	0
883	3373	09/04/2025	7757	31/03/2025	10486.28	Termo Ploiesti	energie termica	Exploatare	15	15/04/2025	11/04/2025	10486.28	op	1534	15/04/2025	10486.28	0
884	3375	09/04/2025	318126	04/04/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	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	37
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	0
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	1
890	BC9.1/4/463	10/04/2025	STBU 202510371	03/04/2025	843.71	Telecomunicati CFR	radiotelefon	Exploatare			14/04/2025	843.71	op	1620	30/4/2025	843.71	0
891	BC9.1/4/464	11/04/2025	B1501018927	03/04/2025	1,510.68	CNCF CFR SA	trase comandate	Exploatare		03/05/2025	14/04/2025	1,510.68	oc	85184	6/5/2025	1510.68	0
892	BC9.1/14/468	14/04/2025	10518855805	02/04/2025	1039.60	Engie	gaze naturale	Exploatare	30	02/05/2025	14/04/2025	1039.60	op	1611	29/4/2025	1039.60	0
893	1389	14/04/2025	40847604	11/04/2025	26,973.03	Compania Romprest Service	deseri municipale reziduale	Exploatare	15	26/04/2025	14/04/2025	26,973.03					
894	1388	14/04/2025	40847605	11/04/2025	3,141.35	Compania Romprest Service	deseri municipale reziduale	Exploatare	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	5
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	6
898	41	15/04/2025	BU218615248833	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	6
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	5
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	deseri menajere	Exploatare	30	11/05/2025	15/04/2025	278.87	op	1955	4/6/2025	278.87	24
902	BC9.1/14/471	15/04/2025	40847606	11/04/2025	4774.52	Romprest Service	deseri menajere	Exploatare	30	11/05/2025	15/04/2025	4774.52	op	1955	4/6/2025	4774.52	24
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	0
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	0
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	0
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	14
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	op	1712	26/6/2025	5963.69	55
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	op	1712	26/6/2025	1890.03	55
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	op	1712	26/6/2025	17019.44	27
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	op	1712	26/6/2025	7475.67	45
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	452.20	14
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	deseri 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	deseri menajere	Exploatare	15	01/05/2025	16/04/2025	1,022.39	op	1628	05/05/2025	1022.39	4
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	08/05/2025	1071.00	0
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	0
924	1442	16/04/2025	116740	14/04/2025	386.75	EL-CAR	cabluri	Exploatare	15	29/04/2025	16/04/2025	386.75	op	132	29/04/2025	386.75	0
925	3505	15/04/2025	10230964873	03/04/2025	61565.72	Engie	gaze naturale	Exploatare	32	05/05/2025	17/04/2025	61565.72	op	277/1935	02/06/2025	61565.72	28
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	91
929	BC9.1/14/486	22/04/2025	FDB25 31441755	07/04/2025	177.68	Digi Romania	ab. Internet	Exploatare	25	30/04/2025	22/04/2025	177.68	op	1618	29/04/2025	177.68	0
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	35
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	05/05/2025	1395.78	0
934	BC9.1/14/489	23/04/2025	ANB250441856	11/04/2025	1117.20	Apa Nova	apa potabila	Exploatare	15	26/04/20							

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	29/04/2025	862.37	AFER	reurtoriare CUS	Exploatare		29/04/2025	05/05/2025	862.37	op	359	24/04/2025	862.37	0	
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	oc	BC92/10/319	15/05/2025	1573.13	0	
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	oc	BC92/10/319	15/05/2025	983.24	0	
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	oc	BC92/10/319	15/05/2025	100399.85	0	
1001	BC9.1/4/519	05/05/2025	B1201001783	25/04/2025	1,573.18	CNCF CFR SA	chirie	Exploatare		15/05/2025	05/05/2025	1,573.18	oc	BC92/10/319	15/05/2025	1573.18	0	
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	oc	BC92/10/319	15/05/2025	150.00	0	
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	op	1728	26/6/2025	2644.54	53	
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	op	1728	26/6/2025	2388.62	23	
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	0	
1025	1629	06/05/2025	1201001782	25/04/2025	177.07	CNCF CFR SA	chirie	Exploatare	20	15/05/2025	06/05/2025	177.07	oc	BC92/10/319	15/05/2025	177.07	0	
1026	1657	06/05/2025	CMIA 0702	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	ELLFTBU.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	4	
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	5	
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	5	
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	1	
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	1	
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	7	
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	0	
1037	BC9.1/14/552	07/05/2025	F 00005	08/04/2025	0.18	Asoc de prop Brezoianu 10	ch. intretinere	Exploatare	20	28/04/2025	07/05/2025	0.18	op	1653	13/5/2025	0.18	15	
1038	BC9.1/14/555	07/05/2025	10420551010	29/04/2025	4.00	Engie	gaze naturale	Exploatare	30	29/05/2025	07/05/2025	4.00	op	1916	28/5/2025	4.00	0	
1039	BC9.1/14/557	07/05/2025	368	02/05/2025	714.09	Asoc. de Propr. Calea Grivitei	ch. intretinere	Exploatare	30	01/06/2025	07/05/2025	714.09	op	2201	16/06/2025	714.09	15	
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 dozat	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	E-TBT 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	R22518514	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 revizie 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 revizie 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 ig., 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	op	166	28/5/2025	562.28	0	
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	oc	BC92/10/378	12/6/2025	17469.01	0	
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	STBU 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	STBU 202510398	30/04/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60	29/06/2025	08/05/2025	583.48						
1055	3851	07/05/2025	RCPL 133308	30/04/2025	593.79	SCRL Brasov	materiale	Exploatare	29	29/05/2025	08/05/2025	593.79						
1056	3831	06/05/2025	ELLFTBU.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	oc	BC92/10/319	15/05/2025	7207.92	0	
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	oc	BC92/10/319	15/05/2025	38849.41	0	
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	oc	BC92/10/319	15/05/2025	34497.56	0	
1060	BC9.1/4/566	08																

1120	56	20/05/2025	RDS8831	08/05/2025	6,441.47	Redresoare	acumulator rolls canada	Exploatare	30	07/06/2025	20/05/2025	6,441.47						
1121	BC9.1/1/605	20/05/2025	R12530612	12/05/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	20/05/2025	684.25						
1122	BC9.1/1/606	20/05/2025	R12530610	12/05/2025	6842.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	20/05/2025	6842.5						
1123	BC9.1/1/605	20/05/2025	R12530612	12/05/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	20/05/2025	684.25						
1124	BC9.1/1/606	20/05/2025	R12530610	12/05/2025	6842.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	20/05/2025	6842.5						
1125	1820	16/05/2025	DNS 2503234	09/05/2025	14,515.62	DNS BIROITICA	hartie lg., prosop hartie	Exploatare	60	08/07/2025	20/05/2025	14,515.62						
1126	BC9.1/4/604	20/05/2025	GP 81918	14/05/2025	752.10	GEI Palat CFR	penalitati	Exploatare			21/05/2025	752.10						
1127	BC9.1/4/611	21/05/2025	GEI02 48556	16/05/2025	22,889.93	GEI Palat CFR	utilitati	Exploatare		30/05/2025	21/05/2025	22,889.93						
1128	4099	16/05/2025	DJ MGP 18646	14/05/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	13/07/2025	21/05/2025	246.33						
1129	4103	16/05/2025	25M0040042500012453	07/05/2025	64.75	Leroy Merlin	ulei rurs, fir	Exploatare	0	07/05/2025	21/05/2025	64.75	bf	54	07/05/2025	64.75	0	
1130	BC9.1/9/612	22/05/2025	ANIB50	14/05/2025	4,940.00	Anima Speciality Medical Serv.	servicii medicale medicina muncii	Exploatare	60	13/07/2025	22/05/2025	4,940.00						
1131	BC9.1/9/613	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						
1132	BC9.1/9/614	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						
1133	BC9.1/9/615	09/05/2025	OZ5054	09/05/2025	7,640.67	Ozon serv	salubrizare vagoane	Exploatare	60	08/07/2025	22/05/2025	7,640.67						
1134	BC9.1/9/618	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	0	
1135	4221	22/05/2025	RCPL 133317	16/05/2025	5968.79	SCRL Brasov	consum materiale si piese	Exploatare	30	15/06/2025	23/05/2025	5968.79						
1136	1868	20/05/2025	BCPL 1058	14/05/2025	8,648.92	Protect Distribution	BOCNCI	Exploatare	60	13/07/2025	26/05/2025	8,648.92						
1137	1858	19/05/2025	FV19282	19/05/2025	1,272.53	Ekomax International	materiale curatenie	Exploatare	30	18/06/2025	26/05/2025	1,272.53						
1138	BC9.1/9/619	27/05/2025	18213	21/05/2025	177.97	ASFR	emitee duplicat autorizatie	Exploatare	5	26/05/2025	27/05/2025	177.97						
1139	BC9.1/9/620	27/05/2025	18215	21/05/2025	533.90	ASFR	emitee duplicat autorizatie	Exploatare	5	26/05/2025	27/05/2025	533.90						
1140	BC9.1/9/624	27/05/2025	DFT 16479	19/05/2025	669.97	Drift Serv SRL	reparatii auto	Exploatare	30	18/07/2025	27/05/2025	669.97						
1141	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						
1142	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						
1143	BC9.1/4/621	27/05/2025	GEI01 28798	21/05/2025	3,015.94	GEI Palat CFR	chirie parcare	Exploatare		30/06/2025	27/05/2025	3,015.94						
1144	BC9.1/4/622	27/05/2025	GEI01 28830	21/05/2025	21,784.10	GEI Palat CFR	intretinere	Exploatare		30/06/2025	27/05/2025	21,784.10						
1145	BC9.1/4/623	27/05/2025	GEI01 28886	21/05/2025	27,867.02	GEI Palat CFR	chirie spatii	Exploatare		30/06/2025	27/05/2025	27,867.02						
1146	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						
1147	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	230.00	3	
1148	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						
1149	4283	27/05/2025	TRT2025-12112666	22/05/2025	2944.13	Triton SRL	curatitor cu presune apa rece	Exploatare	0	22/05/2025	27/05/2025	2944.13	op	266	19/05/2025	2944.13	0	
1150	4277	27/05/2025	RCPL 133316	16/05/2025	12.66	SCRL Brasov	consum materiale	Exploatare	30	15/06/2025	27/05/2025	12.66						
1151	1867	20/05/2025	TSM 00495	15/05/2025	55,913.70	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	14/07/2025	27/05/2025	55,913.70						
1152	1979	26/05/2025	ACFRG20039	19/05/2025	9,235.79	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	27/05/2025	9,235.79						
1153	1978	26/05/2025	ACFRG20040	19/05/2025	17,116.66	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	27/05/2025	17,116.66						
1154	1980	26/05/2025	ACFRG20041	19/05/2025	17,800.12	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	27/05/2025	17,800.12						
1155	2021	27/05/2025	TSM 00497	10/05/2025	50,040.69	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	09/07/2025	27/05/2025	50,040.69						
1156	2007	26/05/2025	ACFRG20055	21/05/2025	10,209.86	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	20/07/2025	27/05/2025	10,209.86						
1157	BC9.1/9/625	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						
1158	58	28/05/2025	BSEMS582	22/05/2025	1,693.86	PROSEMENTI	ierbucid	Exploatare	45	07/07/2025	28/05/2025	1,693.86						
1159	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	op	1920	29/5/2025	97.11	1	
1160	BC9.1/14/645	28/05/2025	EFI2521047069	21/05/2025	219.70	Soc. Electrica Furnizare	energie el.	Exploatare	10	31/05/2025	28/05/2025	219.70	regl	EFI2521282504	31/5/2025	219.70	0	
1161	BC9.1/4/627	28/05/2025	B1250114382	23/05/2025	1,510.77	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1,510.77						
1162	BC9.1/4/628	28/05/2025	B1250114383	23/05/2025	3.49	CNCF CFR SA	penalitati	Exploatare			28/05/2025	3.49						
1163	BC9.1/4/629	28/05/2025	B1250114384	23/05/2025	512.46	CNCF CFR SA	penalitati	Exploatare			28/05/2025	512.46						
1164	BC9.1/4/630	28/05/2025	B1250114385	23/05/2025	314.22	CNCF CFR SA	penalitati	Exploatare			28/05/2025	314.22						
1165	BC9.1/4/631	28/05/2025	B1250114386	23/05/2025	924.78	CNCF CFR SA	penalitati	Exploatare			28/05/2025	924.78						
1166	BC9.1/4/632	28/05/2025	B1250114387	23/05/2025	1,448.55	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1,448.55						
1167	BC9.1/4/633	28/05/2025	B1250114388	23/05/2025	2,430.55	CNCF CFR SA	penalitati	Exploatare			28/05/2025	2,430.55						
1168	BC9.1/4/634	28/05/2025	B1250114389	23/05/2025	1,460.70	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1,460.70						
1169	BC9.1/4/635	28/05/2025	B1250114390	23/05/2025	43.16	CNCF CFR SA	penalitati	Exploatare			28/05/2025	43.16						
1170	BC9.1/4/636	28/05/2025	B1250118356	23/05/2025	3,533.16	CNCF CFR SA	penalitati	Exploatare			28/05/2025	3,533.16						
1171	BC9.1/4/637	28/05/2025	B1250118357	23/05/2025	5,512.88	CNCF CFR SA	penalitati	Exploatare			28/05/2025	5,512.88						
1172	BC9.1/4/638	28/05/2025	B1250118358	23/05/2025	3,746.86	CNCF CFR SA	penalitati	Exploatare			28/05/2025	3,746.86						
1173	BC9.1/4/639	28/05/2025	B1250118359	23/05/2025	4,583.07	CNCF CFR SA	penalitati	Exploatare			28/05/2025	4,583.07						
1174	BC9.1/4/640	28/05/2025	B1250118360	23/05/2025	1,825.29	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1,825.29						
1175	BC9.1/4/641	28/05/2025	B1250118361	23/05/2025	1,368.45	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1,368.45						
1176	BC9.1/4/642	28/05/2025	B1250118362	23/05/2025	1,215.35	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1,215.35						
1177	BC9.1/4/643	28/05/2025	B1250118363	23/05/2025	3,950.13	CNCF CFR SA	penalitati	Exploatare			28/05/2025	3,950.13						
1178	BC9.1/4/644	28/05/2025	B1250118364	23/05/2025	1,551.47	CNCF CFR SA	penalitati	Exploatare			28/05/2025	1,551.47						
1179	BC9.1/9/646	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						
1180	BC9.1/9/647	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						
1181	4339	28/05/2025	J MGP 18750	26/05/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	25/07/2025	29/05/2025	246.33						
1182	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						
1183	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						
1184	BC9.1/4/648	30/05/2025	B1250105267	23/05/2025	5,814.02	CNCF CFR SA	gunoi	Exploatare		16/06/2025	30/05/2025	5,814.02						
1185	BC9.1/4/649	30/05/2025	B1250105334	23/05/2025	795.47	CNCF CFR SA	gaze	Exploatare		30/06/2025	30/05/2025	795.47						
1186	BC9.1/4/650	30/05/2025	B1250105335	23/05/2025	29,446.95	CNCF CFR SA	eng.term.	Exploatare		16/06/2025	30/05/2025	29,446.95						
1187	BC9.1/4/650	30/05/2025	B1250117813	23/05/2025	32,953.72	CNCF CFR SA	gunoi	Exploatare		16/06/2025	30/05/2025	32,953.72						
1188	1416	30/05/2025	VRC30003115	27/05/2025	69,939.77	VFU PASCANI	lucrari la subsansabluri	Exploatare	60	26/07/20								

1245	1500	05/06/2025	RS125-P004	31/05/2025	8.165.04	ROMPREST SERVICII INTEGRATE	penalitati	Exploatare		60	04/08/2025	05/06/2025	8.165.04						
1246	5093	05/06/2025	17171256	02/06/2025	264.18	La fantana	abonament puricator	Exploatare		60	01/08/2025	05/06/2025	264.18						
1247	5103	05/06/2025	613	02/06/2025	22360.43	Biservconstructfab	servicii lucrari linii	Exploatare		61	02/08/2025	05/06/2025	22360.43						
1248	1489	05/06/2025	11809	2/6/2025	37,804.66	GALANO PREST SRL	salubritzare vagoane	Exploatare		60	02/08/2025	05/06/2025	37,804.66						
1249	1492	05/06/2025	3336	5/6/2025	3,570.00	ROMASI SERVICE SRL	materiale	Exploatare		60	04/08/2025	05/06/2025	3,570.00						
1250	1488	05/06/2025	3795	3/6/2025	2,836.42	Sntfm cfr marfa	C-val chirie	Exploatare			15/06/2025	05/06/2025	2,836.42						
1251	BC91/9/700	06/06/2025	18491	28/05/2025	177.19	ASFR	emire duplicat autorizatie	Exploatare		5		06/06/2025	177.19						
1252	BC91/9/701	06/06/2025	17171247	02/06/2025	2,729.86	La fantana	abonament	Exploatare		60	01/08/2025	06/06/2025	2,729.86						
1253	BC91/9/698	06/06/2025	HCE1175	28/05/2025	3,791.51	Heating &Cooling Engineering	reparatii aer conditionat	Exploatare		60	27/07/2025	06/06/2025	3,791.51						
1254	BC91/9/692	06/06/2025	HCE1174	28/05/2025	5,160.01	Heating &Cooling Engineering	reparatii aer conditionat	Exploatare		60	27/07/2025	06/06/2025	5,160.01						
1255	BC91/9/695	06/06/2025	HCE1176	28/05/2025	2,201.50	Heating &Cooling Engineering	reparatii aer conditionat	Exploatare		60	27/07/2025	06/06/2025	2,201.50						
1256	BC91/9/702	06/06/2025	FIFB11549	30/05/2025	969.26	Informatica Feroviara	servicii informatice	Exploatare		60	29/07/2025	06/06/2025	651.96						
1257	BC91/9/703	06/06/2025	FIFB11547	30/05/2025	651.96	Informatica Feroviara	servicii informatice	Exploatare		60	29/07/2025	06/06/2025	969.26						
1258	BC91/9/704	06/06/2025	FIFB11550	30/05/2025	969.26	Informatica Feroviara	servicii informatice	Exploatare		60	29/07/2025	06/06/2025	969.26						
1259	BC91/9/705	06/06/2025	FIFB11551	30/05/2025	969.26	Informatica Feroviara	servicii informatice	Exploatare		60	29/07/2025	06/06/2025	969.26						
1260	BC9_1/14/713	06/06/2025	CNPRW1570	02/06/2025	3615.62	CNPR Sucursala Bucuresti	chirie	Exploatare		30	31/06/2025	06/06/2025	3615.62						
1261	BC9_1/14/714	06/06/2025	TSC 9573	01/06/2025	5592.17	Titan Shopping Center	chirie	Exploatare		10	10/06/2025	06/06/2025	5592.17	op		1960	10/6/2025	5592.17	0
1262	BC9_1/4/685	05/06/2025	BI401158722	29/05/2025	4,426.37	CNCF CFR SA	en.el.	Exploatare			08/06/2025	06/06/2025	4,426.37						
1263	BC9_1/4/686	05/06/2025	BI401158726	29/05/2025	148.04	CNCF CFR SA	en.el.	Exploatare			08/06/2025	06/06/2025	148.04						
1264	BC9_1/4/687	05/06/2025	BI401158742	29/05/2025	2,658.60	CNCF CFR SA	en.el.	Exploatare			08/06/2025	06/06/2025	2,658.60						
1265	BC9_1/4/712	06/06/2025	GEI03 66120	30/05/2025	43.99	GEI Palat CFR	carduri acces	Exploatare			30/06/2025	06/06/2025	43.99						
1266	BC9_1/4/715	06/06/2025	FIFB11548	30/05/2025	651.96	Informatica Feroviara	servicii informatice	Exploatare		60	29/07/2025	06/06/2025	651.96						
1267	1510	05/06/2025	BI401158728	28/05/2025	71,505.01	CNCFR CFR SA	energie electrica	Exploatare		10	08/06/2025	06/06/2025	71,505.01						
1268	1509	05/06/2025	BI401158744	28/05/2025	9,261.00	CNCFR CFR SA	energie electrica	Exploatare		10	08/06/2025	06/06/2025	9,261.00						
1269	2091	30/05/2025	BU218615470112	28/05/2025	1,241.13	ARABESQUE	grinda rasinoase	Exploatare		60	27/07/2025	06/06/2025	1,241.13						
1270	2092	30/05/2025	BU218615473609	29/05/2025	4,202.58	ARABESQUE	tabla, suruburi	Exploatare		60	28/07/2025	06/06/2025	4,202.58						
1271	BC91/9/718	10/06/2025	GPS 202217573	29/05/2025	164.43	Centrul de soft GPS	chirie si abonament GPS	Exploatare		30	30/06/2025	10/06/2025	164.43						
1272	5177	10/06/2025	318629	04/06/2025	3984.12	Eurototal Comp	analize laborator	Exploatare		60	03/08/2025	10/06/2025	3984.12						
1273	5175	10/06/2025	140	05/06/2025	476	CNCIR	formare profesionala instruire operator	Exploatare		5	10/06/2025	10/06/2025	476	op		284	11/06/2025	476.00	1
1274	5173	10/06/2025	11802	04/06/2025	661.87	Termo Ploiesti	apa calda	Exploatare		15	19/06/2025	10/06/2025	661.87						
1275	5171	10/06/2025	10420683297	03/06/2025	772.81	Engie	gaze naturale	Exploatare		30	03/07/2025	10/06/2025	772.81						
1276	5169	10/06/2025	6135	04/06/2025	73.5	Posta Romana	corespondenta	Exploatare		0	04/06/2025	10/06/2025	73.5	chit		6135	04/06/2025	73.50	0
1277	5135	06/06/2025	2519859	30/05/2025	326.41	Apele Romane	contrib. utilizare apa	Exploatare		30	29/06/2025	10/06/2025	326.41						
1278	5141	06/06/2025	ANP252212257	03/06/2025	6778.26	Apa Nova	apa ,canalizare, colectare	Exploatare		15	18/06/2025	10/06/2025	6778.26						
1279	5167	10/06/2025	2169	02/06/2025	230103.16	Tetra Systems Guard	paza	Exploatare		60	01/08/2025	10/06/2025	230103.16						
1280	BC9_1/14/719	10/06/2025	10917360943	31/05/2025	2980.72	Engie	gaze naturale	Exploatare		30	30/06/2025	10/06/2025	2980.72						
1281	1790	10/06/2025	8948	10/06/2025	7,676.07	EURO CONSTRUCT SA	penalitati	Exploatare		60	15/08/2025	10/06/2025	7,676.07						
1282	1520	10/06/2025	039	04/06/2025	1,156.68	ROMPREST SERVICII INTEGRATE	salubritzare vagoane	Exploatare		60	03/08/2025	10/06/2025	1,156.68						
1283	1519	10/06/2025	040	04/06/2025	56,912.62	ROMPREST SERVICII INTEGRATE	salubritzare vagoane	Exploatare		60	03/08/2025	10/06/2025	56,912.62						
1284	BC91/9/731	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						
1285	BC91/9/732	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						
1286	69	11/06/2025	BU218615472299	29/05/2025	44.03	ARABESQUE	disjuncor	Exploatare		30	29/06/2025	11/06/2025	44.03						
1287	70	11/06/2025	BU218615468646	28/05/2025	819.91	ARABESQUE	contor digital	Exploatare		30	28/06/2025	11/06/2025	819.91						
1288	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						
1289	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						
1290	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						
1291	BC9_1/14/728	11/06/2025	369	02/06/2025	798.15	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare		30	02/07/2025	11/06/2025	798.15						
1292	BC9_1/4/720	11/06/2025	BI401158736	29/05/2025	420.00	CNCF CFR SA	en.el.	Exploatare			08/06/2025	11/06/2025	420.00						
1293	BC9_1/4/721	11/06/2025	BI401158737	29/05/2025	1,050.00	CNCF CFR SA	en.el.	Exploatare			08/06/2025	11/06/2025	1,050.00						
1294	BC9_1/4/722	11/06/2025	BI401158738	29/05/2025	1,938.31	CNCF CFR SA	en.el.	Exploatare			08/06/2025	11/06/2025	1,938.31						
1295	BC9_1/4/723	11/06/2025	BI401158739	29/05/2025	273.02	CNCF CFR SA	en.el.	Exploatare			08/06/2025	11/06/2025	273.02						
1296	BC9_1/4/724	11/06/2025	BI401158740	29/05/2025	399.01	CNCF CFR SA	en.el.	Exploatare			08/06/2025	11/06/2025	399.01						
1297	BC9_1/4/725	11/06/2025	BI401158741	29/05/2025	441.02	CNCF CFR SA	en.el.	Exploatare			08/06/2025	11/06/2025	441.02						
1298	BC9_1/4/726	11/06/2025	STBU 202510594	04/06/2025	572.15	Telecomunicatii CFR	penalitati	Exploatare				11/06/2025	572.15						
1299	BC9_1/4/727	11/06/2025	GEI03 66142	05/06/2025	1,315.47	GEI Palat CFR	inch. casuta postala	Exploatare			30/06/2025	11/06/2025	1,315.47						
1300	BC9_1/4/729	11/06/2025	BI401158743	29/05/2025	6,801.57	CNCF CFR SA	en.el.	Exploatare			08/06/2025	11/06/2025	6,801.57						
1301	BC9_1/4/730	11/06/2025	STBU 202510593	04/06/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare			30/06/2025	11/06/2025	843.71						
1302	2115	30/05/2025	DJ MGP 18769	27/05/2025	5,973.80	Mirror Group Print	formulare tipizate	Exploatare		30	26/07/2025	11/06/2025	5,973.80						
1303	1545	11/06/2025	10420883309	02/06/2025	17.73	engie romania sa	gaze naturale	Exploatare		30	03/07/2025	11/06/2025	17.73						
1304	BC91/9/733	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						
1305	BC91/9/734	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						
1306	BC91/9/735	12/06/2025	OZ 5133	04/06/2025	13,529.23	Ozon serv	salubritzare vagoane	Exploatare		60	03/08/2025	12/06/2025	13,529.23						
1307	BC91/9/736	12/06/2025	EUR318635	04/06/2025	2,566.25	Eurototal Comp	salubritzare spatii dormitoare	Exploatare		60	03/08/2025	12/06/2025	2,566.25						
1308	BC91/9/737	12/06/2025	EUR318636	04/06/2025	22,058.48	Eurototal Comp	salubritzare spatii dormitoare	Exploatare		60	03/08/2025	12/06/2025	22,058.48						
1309	BC91/9/738	12/06/2025	18651	05/06/2025	353.91	ASFR	vize RSC revisor tehnic vagoane	Exploatare				12/06/2025	353.91	op		1967	12/6/2025	353.91	0
1310	BC91/9/739	12/06/2025	18654	05/06/2025	8,493.74	ASFR	vize RSC revisor tehnic vagoane	Exploatare				12/06/2025	8,493.74	op		1967	12/6/2025	8493.74	0
1311	BC91/9/752	13/06/2025	EUR318633	04/06/2025	42,562.06	Eurototal Comp	salubritzare spatii dormitoare	Exploatare		60	03/0								

1370	BC9.1/11/781	20/06/2025	R22530134	10/06/2025	2052.75	Romanian Security	c/v servicii monitorizare	Exploatare	60	10/08/2025	20/06/2025	2052.75					
1371	BC9.1/11/782	20/06/2025	R22530135	10/06/2025	1368.5	Romanian Security	c/v servicii monitorizare	Exploatare	60	10/08/2025	20/06/2025	1368.5					
1372	BC9.1/11/783	20/06/2025	R22530138	10/06/2025	1368.5	Romanian Security	c/v servicii monitorizare	Exploatare	60	10/08/2025	20/06/2025	1368.5					
1373	79	20/06/2025	PLU 11317	13/06/2025	1,177.73	Pluster Protect	apa minerala	Exploatare	60	13/08/2025	20/06/2025	1,177.73					
1374	80	20/06/2025	BCPL 1078	16/06/2025	5,640.60	Protect Distributions	bocanci	Exploatare	60	16/08/2025	20/06/2025	5,640.60					
1375	81	20/06/2025	LEC-1195879	16/06/2025	2,570.40	Lecom Birotica Ardel	folie protectie solara	Exploatare	30	16/07/2025	20/06/2025	2,570.40					
1376	1808	20/06/2025	11252020	18/06/2025	18,287.74	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	30	18/07/2025	20/06/2025	18,287.74					
1377	1811	20/06/2025	043	18/06/2025	4,241.16	ROMPREST SERVICII INTEGRATE	salubritzare vagoane	Exploatare	60	17/07/2025	20/06/2025	4,241.16					
1378	1810	20/06/2025	044	18/06/2025	141,478.19	ROMPREST SERVICII INTEGRATE	salubritzare vagoane	Exploatare	60	17/07/2025	20/06/2025	141,478.19					
1379	BC9.1/14/787	23/06/2025	40861893	11/06/2025	278.87	Romprest Service	deseuri menajere	Exploatare	30	11/07/2025	23/06/2025	278.87					
1380	BC9.1/11/785	23/06/2025	KMRE2025110	17/06/2025	8925.00	Komora Engineering	studii topografice	Exploatare	60	16/08/2025	23/06/2025	8925.00					
1381	82	23/06/2025	BU218615542442	14/06/2025	300.49	Arabesque	materiale constructie	Exploatare	30	14/07/2025	23/06/2025	300.49					
1382	83	23/06/2025	BCPL 1080	18/06/2025	13,161.40	Protect Distributions	bocanci	Exploatare	60	17/08/2025	23/06/2025	13,161.40					
1383	BC9.1/4/786	23/06/2025	GP 81939	13/06/2025	810.65	GEI Palat CFR	penalitati	Exploatare			23/06/2025	810.65					
1384	84	25/06/2025	INT 20190635	23/06/2025	278.46	Intmark Group	stampile	Exploatare	30	23/07/2025	25/06/2025	278.46					
1385	BC9.1/9/789	26/06/2025	GPS 202217656	01/06/2025	164.43	Centrul de soft GPS	chirie si abonament GPS	Exploatare	30	01/07/2025	26/06/2025	164.43					
1386	BC9.1/14/790	26/06/2025	F 00007	10/06/2025	0.00	Asoc de prop Brezoianu 10	ch. Intretinere	Exploatare	20	30/06/2025	26/06/2025	0.00					
1387	BC9.1/14/791	26/06/2025	EF12524670260	20/06/2025	16.91	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/06/2025	26/06/2025	16.91					
1388	BC9.1/9/792	27/06/2025	HCE1178	18/06/2025	1,273.30	Heating &Cooling Engineering	reparatie, verificare aer conditionat	Exploatare	60	17/08/2025	27/06/2025	1,273.30					
1389	BC9.1/9/794	30/06/2025	2866869	17/06/2025	18,744.88	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	60	16/08/2025	30/06/2025	18,744.88					
1390	BC9.1/14/793	30/06/2025	CARRGM25020661	25/06/2025	6940.06	Carrefour Romania	chirie	Exploatare	30	25/07/2025	30/06/2025	6940.06					
1391	BC9.1/14/802	30/06/2025	EF12524960683	25/06/2025	-16.91	Soc. Electrica Furnizare	energie el.	Exploatare	5	30/06/2025	30/06/2025	-16.91					
1392	BC9.1/4/788	26/06/2025	B1250114451	25/06/2025	30.94	CNCF CFR SA	penalitati	Exploatare			01/07/2025	30.94					
1393	BC9.1/4/795	30/06/2025	GEI01 28945	23/06/2025	3,015.94	GEI Palat CFR	chirie parcare	Exploatare		31/07/2025	01/07/2025	3,015.94					
1394	BC9.1/4/796	30/06/2025	GEI01 28976	23/06/2025	21,784.10	GEI Palat CFR	Intretinere	Exploatare		31/07/2025	01/07/2025	21,784.10					
1395	BC9.1/4/797	30/06/2025	GEI01 29030	23/06/2025	27,867.02	GEI Palat CFR	chirie spatii	Exploatare		31/07/2025	01/07/2025	27,867.02					
1396	BC9.1/4/798	30/06/2025	B1240000562	23/06/2025	150.00	CNCF CFR SA	chirie	Exploatare		15/07/2025	01/07/2025	150.00					
1397	BC9.1/4/799	30/06/2025	B1250105429	25/06/2025	2,038.05	CNCF CFR SA	gaze	Exploatare		30/07/2025	01/07/2025	2,038.05					
1398	BC9.1/4/800	30/06/2025	B1250105430	25/06/2025	19,259.22	CNCF CFR SA	eng.term.	Exploatare		15/07/2025	01/07/2025	19,259.22					
1399	BC9.1/4/801	30/06/2025	B1250117933	25/06/2025	35,851.24	CNCF CFR SA	gunoi	Exploatare		15/07/2025	01/07/2025	35,851.24					
1400	BC9.1/4/803	01/07/2025	B1230029341	25/06/2025	91,350.27	CNCF CFR SA	apa, canal	Exploatare		15/07/2025	01/07/2025	91,350.27					
1401	BC9.1/4/804	01/07/2025	B1250105367	25/06/2025	4,523.38	CNCF CFR SA	gunoi	Exploatare		15/07/2025	01/07/2025	4,523.38					
1402	BC9.1/9/807	01/07/2025	19198	25/06/2025	7,426.73	Asfr	viza periodica	Exploatare	15	10/07/2025	01/07/2025	7,426.73					
1403	BC9.1/9/808	01/07/2025	19199	25/06/2025	6,365.77	Asfr	viza periodica	Exploatare	15	10/07/2025	01/07/2025	6,365.77					
1404	BC9.1/9/809	01/07/2025	19200	25/06/2025	353.65	Asfr	viza periodica	Exploatare	15	10/07/2025	01/07/2025	353.65					
1405	BC9.1/9/810	01/07/2025	19205	25/06/2025	6,365.77	Asfr	viza periodica	Exploatare	15	10/07/2025	01/07/2025	6,365.77					
1406	BC9.1/9/811	01/07/2025	19206	25/06/2025	176.83	Asfr	viza periodica	Exploatare	15	10/07/2025	01/07/2025	176.83					
1407	85	01/07/2025	MSB FC 25/07389	26/06/2025	544.78	MIDA SOFT BUSINESS	cartuse	Exploatare	60	25/08/2025	01/07/2025	544.78					
1408	1887	01/07/2025	87632	01/07/2025	1,180.54	Bartrom exim srl	materiale	Exploatare	30	31/07/2025	01/07/2025	1,180.54					
1409	BC9.1/9/818	02/07/2025	HCE1182	18/06/2025	702.10	Heating &Cooling Engineering	reparatie, verificare aer conditionat	Exploatare	60	18/06/2025	02/07/2025	702.10					
1410	86	03/07/2025	INT 20190636	30/06/2025	684.94	INTMARK GROUP	stampile	Exploatare	30	30/07/2025	03/07/2025	684.94					
1411	BC9.1/11/836	03/07/2025	STBU 202510616	30/06/2025	418.26	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	418.26					
1412	BC9.1/11/837	03/07/2025	STBU 202510617	30/06/2025	893.45	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	893.45					
1413	BC9.1/11/838	03/07/2025	STBU 202510618	30/06/2025	2561.86	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	2561.86					
1414	BC9.1/11/839	03/07/2025	STBU 202510619	30/06/2025	470.72	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	470.72					
1415	BC9.1/11/823	03/07/2025	STBU 202510620	30/06/2025	900.45	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	900.45					
1416	BC9.1/11/824	03/07/2025	STBU 202510621	30/06/2025	707.57	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	707.57					
1417	BC9.1/11/825	03/07/2025	STBU 202510622	30/06/2025	2783.87	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	2783.87					
1418	BC9.1/11/826	03/07/2025	STBU 202510623	30/06/2025	659.59	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	659.59					
1419	BC9.1/11/827	03/07/2025	STBU 202510624	30/06/2025	1047.44	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	1047.44					
1420	BC9.1/11/828	03/07/2025	STBU 202510625	30/06/2025	1019.4	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	1019.4					
1421	BC9.1/11/829	03/07/2025	STBU 202510626	30/06/2025	1246.88	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	1246.88					
1422	BC9.1/11/830	03/07/2025	STBU 202510627	30/06/2025	326.3	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	326.3					
1423	BC9.1/11/831	03/07/2025	STBU 202510628	30/06/2025	888.98	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	888.98					
1424	BC9.1/11/832	03/07/2025	STBU 202510631	30/06/2025	675.06	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	675.06					
1425	BC9.1/11/833	03/07/2025	STBU 202510632	30/06/2025	748.56	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	748.56					
1426	BC9.1/11/834	03/07/2025	STBU 202510633	30/06/2025	567.15	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	567.15					
1427	BC9.1/11/835	03/07/2025	STBU 202510634	30/06/2025	1307.57	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	1307.57					
1428	BC9.1/11/840	03/07/2025	STBU 202510635	30/06/2025	459.24	Telecomunicatii	mentenanta	Exploatare	60	29/08/2025	04/07/2025	459.24					