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	salubrizare 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	ICPE Saerp	reparat SSVC	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	ICPE Saerp	reparat SSVC	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 subansamblurile si piesele con	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 subansamblurile si piesele con	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 subansamblurile si piesele con	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	0
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 Rul Util	rulmenti	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	0007S	08/01/2025	361,590.10	Romprest Servicii Integrate	salubrizare	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	op	737	26/3/2025	116331.31	16
61	BC9.1/4/22	09/01/2025	1230024528	16/12/2024	3103.48	CNCF CFR SA	apa, canal	Exploatare		15/01/2025	09/01/2025	3103.48	oc	BC92/4/22	15/1/2025	3103.48	0
62	BC9.1/4/23	09/01/2025	1230029023	16/12/2024	26968.47	CNCF CFR SA	apa, canal	Exploatare		15/01/2025	09/01/2025	26968.47	oc	BC92/4/22	15/1/2025	26968.47	0
63	BC9.1/4/24	09/01/2025	1250104642	16/12/2024	4176.29	CNCF CFR SA	gunoi	Exploatare		15/01/2025	09/01/2025	4176.29	oc	BC92/4/22	15/1/2025	4176.29	0
64	BC9.1/4/25	09/01/2025	1250117512	16/12/2024	31059.86	CNCF CFR SA	gunoi	Exploatare		15/01/2025	09/01/2025	31059.86	oc	BC92/4/22	15/1/2025	31059.86	0
65	BC9.1/4/26	09/01/2025	1401155890	17/12/2024	1983.36	CNCF CFR SA	en.el.	Exploatare		27/12/2024	09/01/2025	1983.36	oc	85184.00	6/5/2025	1983.36	130
66	23	09/01/2025	1941	20/11/2024	1,583.56	TERMO ENERGETICA INSTAL	lucrari+manopera	Exploatare	60	19/01/2025	09/01/2025	1,583.56	op	302	21/3/2025	1583.56	61
67	22	09/01/2025	22462950	10/12/2024	684.25	ROMANIAN SECURITY SYSTEM	monitorizare si interventie	Exploatare	60	8/02/2025	09/01/2025	684.25	op	303	21/3/2025	684.25	41
68	21	09/01/2025	1230024529	16/12/2024	3,563.31	C.N.C.F.CFR SA	utilitati	Exploatare	30	15/01/2025	09/01/2025	3,563.31	oc	BC92/4/22	15/1/2025	3563.31	0
69	20	09/01/2025	1401155879	17/12/2024	52,391.86	C.N.C.F.CFR SA	utilitati	Exploatare	30	16/01/2025	09/01/2025	52,391.86	oc	85184	6/5/2025	52391.86	110
70	54	09/01/2025	453	07/01/2025	35,100.72	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	08/03/2025	09/01/2025	35,100.72	op	556	11/3/2025	35100.72	3
71	BC91/9/43	10/01/2025	2617	16/12/2024	52.30	Standard Mob	dezinsectie deratizare	Exploatare	60	14/02/2025	10/01/2025	52.30	op	976	21/3/2025	52.30	35
72	BC9.1/14/31	10/01/2025	9181	26/12/2024	117.82	Titan Shopping Center	energie el.	Exploatare	10	04/01/2025	10/01/2025	117.82	op	17	13/1/2025	117.82	9
73	341	10/10/2025	22462951	10/12/2024	684.25	ROMANIAN SECURITY SYSTEM	serviciu monitorizare	Exploatare	60	08/02/2025	10/01/2025	684.25	op	242	26/3/2025	684.25	46
74	BC9.1/4/32	10/01/2025	1401155863	17/12/2024	931.29	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	931.29	oc	85184	6/5/2025	931.29	130
75	BC9.1/4/33	10/01/2025	1401155864	17/12/2024	645.71	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	645.71	oc	85184	6/5/2025	645.71	130
76	BC9.1/4/34	10/01/2025	1401155865	17/12/2024	102.89	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	102.89	oc	85184	6/5/2025	102.89	130
77	BC9.1/4/35	10/01/2025	1401155866	17/12/2024	49483.38	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	49483.38	oc	85184	6/5/2025	49483.38	130
78	BC9.1/4/36	10/01/2025	1401155868	17/12/2024	16899.46	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	16899.46	oc	85184	6/5/2025	16899.46	130
79	BC9.1/4/37	10/01/2025	1401155870	17/12/2024	1121.34	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	1121.34	oc	85184	6/5/2025	1121.34	130
80	BC9.1/4/38	10/01/2025	1401155871	17/12/2024	730.75	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	730.75	oc	85184	6/5/2025	730.75	130
81	BC9.1/4/39	10/01/2025	1401155872	17/12/2024	964.90	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	964.90	oc	85184	6/5/2025	964.90	130
82	BC9.1/4/40	10/01/2025	1401155881	17/12/2024	1473.05	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	1473.05	oc	85184	6/5/2025	1473.05	130
83	BC9.1/4/41	10/01/2025	1401155882	17/12/2024	180.64	CNCF CFR SA	en.el.	Exploatare		27/12/2024	10/01/2025	180.64	oc	85184	6/5/2025	180.64	130
84	BC9.1/4/42	10/01/2025	202411135	12/12/2024	29458.08	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		11/01/2025	10/01/2025	29458.08	op	591	12/3/2025	29458.08	60
85	73	10/01/2025	317532	08/01/2025	2,059.89	Eurototal Comp	analize de laborator	Exploatare	30	07/02/2025	10/01/2025	2,059.89	op	70	21/3/2025	2059.89	42
86	8	10/01/2025	11216489445	08/01/2025	111,308.93	ENGIE S.A	utilitati	Exploatare	30	7/02/2025	10/01/2025	111,308.93	op	639	19/2/2025	111308.93	12
87	BC9.1/14/44	13/01/2025	9217	03/01/2025	5492.99	Titan Shopping Center	chirie	Exploatare	10	10/01/2025	13/01/2025	5492.99	op	21	14/1/2025	5492.99	4
88	BC9.1/14/45	13/01/2025	11400115	08/01/2025	177.60	Digi Romania	ab. Internet	Exploatare	23	31/01/2025	13/01/2025	177.60	op	337	30/1/2025	177.60	0
89	BC9.1/14/46	13/01/2025	31	03/01/2025	3551.50	CNPR Sucursala Bucuresti	chirie	Exploatare	30	31/01/2025	13/01/2025	3551.50	op	336	30/1/2025	3551.50	0
90	65	01/01/2025	11507	08/01/2025	39064.96	GALANO PREST SRL	salubrizare vagoane	Exploatare	60	09/03/2025	13/01/2025	39064.96	op	1044	15/4/2025	39064.96	37
91	191	13/01/2025	1826	08/01/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	60	09/03/2025	13/01/2025	191747.66	op	1057	15/4/2025	191747.66	37
92	99	09/01/2025	374	24/12/2024	2700.00	Alecu Florin- Stelian	masurare prize de pamant	Exploatare	7	31/12/2024	13/01/2025	2700.00	op	45	17/1/2025	2700.00	17
93	169	17/01/2025	00000146	13/01/2025	10.50	POSTA ROMANA	corespondenta	Exploatare		13/01/2025	13/01/2025	10.50	chit	334	13/1/2025	10.50	0
94	25	13/01/2025	40816539	10/12/2024	2,894.47	ROMPREST SERVICE SA	utilitati	Exploatare	60	8/02/2025	13/01/2025	2,894.47	op	242	17/1/2025	2894.47	0
95	188	13/01/2025	12505281	13/01/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare si interventie	Exploatare	60	14/03/2025	13/01/2025	684.25	op	303	21/3/2025	684.25	7
96	BC91/9/57	14/01/2025	15034	09/01/2025	348.17	Asfr	viza periodica	Exploatare	15	24/01/2025	14/01/2025	348.17	op	271	22/1/2025	348.17	0
97	BC91/9/56	14/01/2025	15045	09/01/2025	174.08	Asfr	viza periodica	Exploatare	15	24/01/2025	14/01/2025	174.08	op	271	22/1/2025	174.08	0
98	BC91/9/55	14/01/2025	14554	31/12/2024	280.00	Anima Speciality Service	servicii medicina muncii	Exploatare	60	31/01/2025	14/01/2025	280.00	op	1038	28/3/2025	280.00	4
99	BC91/9/56	14/01/2025	4745	03/01/2025	10065.45	Ozon serv	splalare lenjerii dormitoare	Exploatare	60	04/03/2025	14/01/2025	10065.45	op	913	8/4/2025	10065.45	35
100	BC9.1/14/59	14/01/2025	11216489446	08/01/2025	6625.09	Engie	gaze naturale	Exploatare	30	07/02/2025	14/01/2025	6625.09	op	361	11/2/2025	6625.09	4
101	10	14/01/2025	65816	09/01/2025	287.09	NOVA LIBRIS IMPEX	chitante, avize	Exploatare	30	09/02/2025	14/01/2025	287.09	op	1118	9/4/2025	287.09	59
102	87	14/01/2025	0009	09/01/2025	166370.06	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	15/03/2025	14/01/2025	166370.06	op	1021	15/4/2025	166370.06	31
103	101	14/01/2025	317531	08/01/2025	1837.36	SC EUROTOTAL COMP SRL	prestarii servicii	Exploatare	60	15/03/2025	14/01/2025	1837.36	op	310	9/4/2025	1837.36	25
104	BC9.1/4/47	14/01/2025	22462942	10/12/2024	6842.50	Romanian Security Systems	monitorizare	Exploatare	60	09/02/2025	14/01/2025	6842.50	op	1071	15/4/2025	6842.50	65
105	BC9.1/4/48	14/01/2025	22462944	10/12/2024	684.25	Romanian Security Systems	monitorizare	Exploatare	60	09/02/2025	14/01/2025	684.25	op	975	21/3/2025	684.25	40
106	BC9.1/4/49	14/01/2025	22462947	10/12/2024	4105.50	Romanian Security Systems	monitorizare	Exploatare	60	09/02/2025	14/01/2025	4105.50	op	975	21/3/2025	4105.50	40
107	BC9.1/4/50	14/01/2025	22462949	10/12/2024	1368.50	Romanian Security Systems	monitorizare	Exploatare	60	09/02/2025	14/01/2025	1368.50	op	975	21/3/2025	1368.50	40
108	BC9.1/4/51	14/01/2025	202510070	03/01/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare	60	31/01/2025	14/01/2025	843.71	op	338	30/1/2025	843.71	0
109	BC9.1/4/52	14/01/2025	1401155869	17/12/2024	852.63	CNCF CFR SA	en.el.	Exploatare	60	27/12/2024	14/01/2025	852.63	oc	85184	6/5/2025	852.63	130
110	BC9.1/4/53	14/01/2025	1401155873	17/12/2024	80.85	CNCF CFR SA	en.el.	Exploatare	60	27/12/2024	14/01/2025	80.85	oc	85184	6/5/2025	80.85	130
111	BC9.1/4/54	14/01/2025	1401155889	17/12/2024	770.66	CNCF CFR SA	en.el.	Exploatare	60	27/12/2024	14/01/2025	770.66	oc	85184	6/5/2025	770.66	130
112	100.00	14/01/2025	250010091	10/01/2025	38286.41	APA NOVA	apa si canalizare	Exploatare		25/01/2025	14/01/2025	38286.41	op	172	26/2/2025	38286.41	32
113	36	14/01/2025	1957	20/11/2024	5,285.25	TERMO ENERGETICA INSTAL	lucrari+manopera	Exploatare	60	19/01/2025	14/01/2025	5,285.25	op	1103	15/4/2025	5285.25	86
114	35	14/01/2025	1942	20/11/2024	2,597.69	TERMO ENERGETICA INSTAL	lucrari+manopera	Exploatare	60	19/01/2025	14/01/2025	2,597.69	op	302	21/3/2025	2597.69	61
115	127	14/01/2025	2925	14/01/2025	38,129.25	Delta Glass	geamuri vagon	Exploatare	6	20/01/2025	14/01/2025	38,129.25	op	10	20/01/2025	38129.25	0
116	117	14/01/2025	11216489451	08/01/2025	2,121.34	Engie Romania	consum gaze naturale	Exploatare	30	07/02/2025	14/01/2025	2,121.34	op	34	07/02/2025	2121.34	0
117	116	14/01/2025	11216489442	08/01/2025	106,938.68	Engie Romania	consum gaze naturale	Exploatare	30	07/02/2025	14/01/2025	106,938.68	op	641	19/02/2025	106938.68	12
118	125	14/01/2025	455	13/01/2025	41,545.28	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	14/03/2025	14/01/2025	41,545.28	op	966	20/3/2025	41545.28	6
119	102	14/01/2025	65821	9/1/2025	27.85	NOVA LIBRIS IMPEX SRL	chitante	Exploatare	30	8/2/2025	14/01/2025	27.85	op	236	13/3/2025	27.85	33

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	deseuri 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	corespondenta	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 SSVC	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 SSVC	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	salubrizare 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	salubrizare	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	salubrizare	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	deseuri 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	43276.32	op	1043.00	15/4/2025	43276.92	4
175	195	20/01/2025	40823463	15/01/2025	6156.73	ROMPREST SERVICII INTEGRATE	deseuri menajere	Exploatare		19/02/2025	21/01/2025	6156.73	op	644	19/0/205	6156.73	4
176	BC9.1/14/76	21/01/2025	11702140394	08/01/2025	2644.33	Engie	gaze naturale	Exploatare	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 deseuri	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 deseuri	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	0
183	371	17/01/2025	2500023	14/01/2025	489.40	Borsa com	cablu otel, brida prindere	Exploatare	0	14/01/2025	21/01/2025	489.40	chit	2	14/1/2025	489.40	0
184	365	17/01/2025	17849	15/01/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	16/03/2025	21/01/2025	246.33	op	109	14/3/2025	246.33	0
185	229	21/01/2025	40823467	15/01/2025	2,387.25	Compania Romprest Service	deseuri municipale reziduale	Exploatare	15	30/01/2025	21/01/2025	2,387.25	op	644	19/2/2025	2387.25	20
186	228	21/01/2025	40823465	15/01/2025	17,375.38	Compania Romprest Service	deseuri municipale reziduale	Exploatare	15	30/01/2025	21/01/2025	17,375.38	op	983	24/3/2025	17375.38	53
187	227	21/01/2025	8720	15/01/2025	65,378.24	Euro Construct SA	manipulare acumulatori	Exploatare	60	16/03/2025	21/01/2025	65,378.24	op	1043	15/4/2025	65378.24	30
188	BC9.1/9/79	22/01/2025	01702	14/01/2025	5780.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	14/03/2025	22/01/2025	5780.00	op	996	27/3/2025	5780.00	13
189	BC9.1/9/80	22/01/2025	01703	14/01/2025	216.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	14/03/2025	22/01/2025	216.00	op	996	27/3/2025	216.00	13
190	BC9.1/9/81	22/01/2025	16194	14/01/2025	1160.25	Drift Serv SRL	servicii auto	Exploatare	60	15/03/2025	22/01/2025	1160.25	op	1112	9/4/2025	1160.25	25
191	BC9.1/9/82	22/01/2025	2667	15/01/2024	594.44	Standard Mob	servicii dezinsectie, deratizare	Exploatare	60	14/03/2025	22/01/2025	594.44	op	1114	9/4/2025	594.44	26
192	12	22/01/2025	000949077	16/01/2025	655.69	RTC [PROFFICE EXPERIENCE	veste	Exploatare	60	16/03/2025	22/01/2025	655.69	op	1119	9/4/2025	655.69	24
193	BC9.1/4/89	23/01/2025	12505273	13/01/2025	6842.50	Romanian Security Systems	monitorizare	Exploatare	60	15/03/2025	22/01/2025	6842.50	op	1071	15/4/2025	6842.50	31
194	467	21/01/2025	12429	30/12/2024	13924.79	Mediasting SRL	incarcat,verificat, reparat stingatoare	Exploatare	60	28/02/2025	22/01/2025	13924.79	op	1080	15/4/2025	13924.79	46
195	475	21/01/2025	0263	15/01/2025	2856.00	Geola Prod	burduf MT LE	Exploatare	30	14/02/2025	22/01/2025	2856.00	op	92	14/2/2025	2856.00	0
196	219	22/01/2025	6111	16/01/2025	16904.34	ICPE SAERP SA	reparatie sursa	Exploatare	60	23/03/2025	22/01/2025	16904.34	op	1035	15/4/2025	16904.34	23
197	221	22/01/2025	6112	16/01/2025	5046.60	ICPE SAERP SA	reparatie sursa	Exploatare	60	23/03/2025	22/01/2025	5046.60	op	1035	15/4/2025	5046.60	23
198	240	22/01/2025	8902	21/01/2025	1,214.51	Best Electro	priza, cablu, fisa	Exploatare	30	20/02/2025	22/01/2025	1,214.51	op	49	17/02/2025	1214.51	0
199	94	22/01/2025	17851	15/01/2025	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	16/03/2025	22/01/2025	1,067.43	op	322	28/3/2025	1067.43	12
200	222	22/01/2025	902	20/1/2025	21,898.38	DRAGON OIL STAR SRL	motorina	Exploatare	60	21/3/2025	22/01/2025	21,898.38	op	356	23/4/2025	21898.38	33
201	223	22/01/2025	949079	16/1/2025	3,278.45	RTC PROFFICE EXPERIENCE SRL	vesta reflectorizanta	Exploatare	60	17/3/2025	22/01/2025	3,278.45	op	312	10/4/2025	3278.45	24
202	215	22/01/2025	2500031	14/1/2025	600.36	LED ZONE SRL	materiale	Exploatare		14/2/2025	22/01/2025	600.36	op	162	17/2/2025	600.36	3
203	216	22/01/2025	2445752	17/1/2025	392.35	PIN PLUS PIN SRL	materiale	Exploatare	30	16/2/2025	22/01/2025	392.35	op	160	17/2/2025	392.35	1
204	320	22/01/2025	34511	14/10/2025	25,073.24	INDUSTRY TRANSILVAN SRL	stofa	Exploatare	60	23/3/2025	22/01/2025	25,073.24	op	345	16/4/2025	25073.24	24
205	283	22/01/2025	949079	16/1/2025	3,278.45	RTC PROFFICE EXPERIENCE SRL	materiale	Exploatare	60	17/3/2025	22/01/2025	3,278.45	op	312	10/4/2025	3278.45	24
206	BC9.1/4/90	23/01/2025	12505274	13/01/2025	3421.25	Romanian Security Systems	monitorizare	Exploatare	60	15/03/2025	23/01/2025	3421.25	op	1113	9/4/2025	3421.25	25
207	BC9.1/4/91	23/01/2025	12505275	13/01/2025	684.25	Romanian Security Systems	monitorizare	Exploatare	60	15/03/2025	23/01/2025	684.25	op	1113	9/4/2025	684.25	25
208	BC9.1/4/92	23/01/2025	12505276	13/01/2025	684.25	Romanian Security Systems	monitorizare	Exploatare	60	15/03/2025	23/01/2025	684.25	op	1113	9/4/2025	684.25	25
209	BC9.1/4/93	23/01/2025	12505277	13/01/2025	1368.50	Romanian Security Systems	monitorizare	Exploatare	60	15/03/2025	23/01/2025	1368.50	op	1113	9/4/2025	1368.50	25
210	BC9.1/4/94	23/01/2025	12505278	13/01/2025	4105.50	Romanian Security Systems	monitorizare	Exploatare	60	15/03/2025	23/01/2025	4105.50	op	1113	9/4/2025	4105.50	25
211	BC9.1/14/87	23/01/2025	250028842	15/01/2025	1085.34	Apa Nova	apa potabila	Exploatare	15	30/01/2025	23/01/2025	1085.34	op	622	17/2/2025	1085.34	18
212	BC9.1/14/88	23/01/2025	40823469	15/01/2025	4271.77	Romprest Service	deseuri menajere	Exploatare	30	14/02/2025	23/01/2025	4271.77	op	626	18/2/2025	4271.77	4
213	273	23/01/2025	6124	21/01/2025	3,677.10	Autolub Import	ulei Castrol	Exploatare	30	20/02/2025	23/01/2025	3,677.10	op	50	17/02/2025	3677.10	0
214	106	23/01/2025	250010078	10/01/2025	16,701.13	APA NOVA	utilitati	Exploatare	15	25/01/2025	23/01/2025	16,701.13	op	198	19/2/2025	16701.13	25
215	BC9.1/9/98	27/01/2025	92500021	20/01/2025	240.00	Cenafer	autorizare	Exploatare	7	27/01/2025	27/01/2025	240.00	op	584	13/2/2025	240.00	0
216	BC9.1/9/99	27/01/2025	92500022	20/01/2025	240.00	Cenafer	autorizare	Exploatare	7	27/01/2025	27/01/2025	240.00	op	584	13/2/2025	240.00	0
217	BC9.1/4/95	27/01/2025	202510079	16/01/2025	415.46	Telecomunicatii CFR	penalitati	Exploatare			27/01/2025	415.46					
218	BC9.1/4/96	27/01/2025	48133	14/01/2025	27838.94	GEI Palat CFR	utilitati	Exploatare		31/01/2025	27/01/2025	27838.94	op	651	26/2/2025	27838.94	26
219	BC9.1/4/97	27/01/2025	81823	15/01/2025	686.83	GEI Palat CFR	penalitati	Exploatare			27/01/2025	686.83	op	575	12/2/2025	686.83	0
220	13	27/01/2025	218614924763	21/01/2025	635.00	ARABESQUE	materiale	Exploatare	30	22/02/2025	27/01/2025	635.00	op	1115	9/4/2025	635.00	46
221	260	27/01/2025	1961	21/01/2025	1961.00	BIBUS METALS	penalitati	Exploatare		26/02/2025	27/01/2025	2241.67					
222	257	27/01/2025	30003066	20/01/2025	63965.78	VFU PASCANI	lucrari la subansambluri	Exploatare	60	28/03/2025	27/01/2025	63965.78	op	699	20/3/2025	63965.78	0
223	256	27/01/2025	30003067	20/01/2025	28181.33	VFU PASCANI	lucrari la subansambluri	Exploatare	60	28/03/2025	27/01/2025	28181.33	op	699	20/3/2025	28181.33	0
224	268	27/01/2025	3609	22/01/2025	2836.42	SNTFM CFR MARFA	marfa	Exploatare		06/02/2025	27/01/2025	2836.42	oc	83742	12/3/2025	2836.42	34
225	285	27/01/2025	458	19/01/2025	41,344.17	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	20/03/2025	27/01/2025	41,344.17	op	840	31/3/2025	41344.17	11
226	289	27/01/2025	17892	20/01/2025	4,760.00	Mirror Group Print	tipizate	Exploatare	60	21/03/2025	27/01/2025	4,760.00	op	115	16/4/2025	4760.00	26
227	286	27/01/2025	457	14/01/2025	1,071.00	Bozo	detergenti	Exploatare	30	14/02/2025	27/01/2025	1,071.00	op	46	03/02/2025	1071.00	0
228	114	27/01/2025	2173	07/11/2024	106,247.96	ARES GUARD	paza	Exploatare	60	6/01/2025	27/01/2025	106,247.96	op	1052	15/4/2025	106247.96	99
229	BC9.1/4/109	28/01/2025	92500006	16/01/2025	800.00	Cenafer	autorizare	Exploatare	30	15/02/2025	28/01/2025	800.00	op	584	13/2/2025	800.00	0
230	BC9.1/4/110	28/01/2025	15334	20/01/2025	348.31	Asfr	examinare	Exploatare	15	04/02/2025	28/01/2025	348.31	op	642	19/2/2025	348.31	15
231	BC9.19/111	28/01/2025	9003	22/01/2025	4953.04	Appraisal and Valuation	raport evaluare	Exploatare	30	21/02/2025	28/01/2025	4953.04	op	1037	28/3/2025	4953.04	35
232	BC9.1/14/111	28/01/2025	9252	21/01/2025	114.23	Titan Shopping Center	energie el.	Exploatare	10	30/01/2025	28/01/2025	114.23	op	335	30/1/2025	114.23	0
233	311	28/01/2025	2025001	28/01/2025	22,491.00	Sitan Grup	mat. filtrant	Exploatare	60	29/03/2025	28/01/2025	22,491.00	op	119	23/4/2025	22491.00	25
234	316	28/01/2025	5291	27/01/2025	3,067.49	Romsenzor	traductor liniar	Exploatare	2	29/01/2025	28/01/2025	3,067.49	op	22	28/01/2025	3067.49	0
235	120	28/01/2025	562	22/01/2025	7,275.40	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	60	23/03/2025	28/01/2025	7,275.40	op	1101	15/4/2025	7275.40	23
236	121	28/01/2025	563	22/01/2025	10,172.35	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	60	23/03/2025	28/01/2025	10,172.35	op	1101	15/4/2025	10172.35	23
237	275	28/01/2025	0375	23/01/2025	150,147.06	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	60	24/03/2025	28/01/2025	150,147.06	op	347	16/4/2025	150147.06	23
238	271	28/01/2025	35773	23/01/2025	2,140.00	CONEX ELECTRONIC SRL	materiale	Exploatare		22/01/2025	28/01/2025	2,140.00	op	159	17/2/2025	2140.00	26
239	649.00	28/01/2025	773	22/01/2025	94.50	Posta Romana	corespondenta	Exploatare	0	22/01/2025	29/01/2025	94.50	chit	773	22/1/2025	94.50	0
240	599.00	27/01/2025	170643	29/11/2024	2360.96	SCRL Brasov	lucrari dupa avariere EA 734	Exploatare	0	29/11/2024	29/01/2025	2360.96	op	1036	15/4/2025	2360.96	137
241	BC9.1/14/116	29/01/2025	40823471	15/01/2025	224.03	Romprest Service	deseuri menajere	Exploatare	30	14/02/2025	29/01/2025	224.03	op	626	18/2/2025	224.03	4
242	345	29/01/2025	252	29/01/2025	4,712.40	Tehnostar	manson cuplat IT	Exploatare	30	28/02/2025	29/01/2025	4,712.40	op	54	27/2/2025	4712.40	0
243	331	29/01/2025	6114	21/01/2025	2,876.21	ICPE Saerp	reparat SSVC	Exploatare	60	21/03/2025	29/01/2025	2,876.21	op	1035	15/4/2025	2876.21	25
244	326	29/01/2025	1320000346	23/01/2025	493.39	CNCFR	taxa comisie pt. documentatii urbanistic	Exploatare	5	28/01/2025	29/01/2025	493.39	op	26	29/1/2025	493.39	1

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	salubrizare 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	salubrizare vagoane	Exploatare	60	04/03/2025	30/01/2025	7674.51	op	913	8/4/2025	7641.51	35
248	BC9.1/9/121	30/01/2025	4755	10/01/2025	3686.85	Ozon serv	salubrizare 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	Profitech 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	28/02/2025	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	METROCERT UMITEMP 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 subansambluri	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 banes	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 banes	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	buletine 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 izolant	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		31/01/20255	-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	25711184	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 subansamblurile si piesele con	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	salubrizare 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	salubrizare 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 salubrizare 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	1440000244	31/01/2025	5,353.52	CNCFR	taxa comisie pt. documentatii urbanistic	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	1240000537	22/1/2025	150.00	CNCF CFR SA	chirie	Exploatare		15/02/2025	04/02/2025	150.00	oc	BC9/2/10/129	14/2/2025	150.00	0
307	422	04/02/2025	0195	31/01/2025	6,473.60	Romprest Servicii Integrate	salubrizare	Exploatare	60	01/04/2025	04/02/2025	6,473.60	op	1541	10/6/2025	6473.60	70
308	421	04/02/2025	0196	31/01/2025	331,795.16	Romprest Servicii Integrate	salubrizare	Exploatare	60	01/04/2025	04/02/2025	331,795.16	op	1541	10/6/2025	331795.16	70
309	398	04/02/2025	8742	31/01/2025	65,667.52	Euro Construct SA	manipulare acumulatori	Exploatare	60	01/04/2025	04/02/2025	65,667.52	op	1043	15/4/2025	65667.52	14
310	409	04/02/2025	6113	29/01/2025	26,106.16	ICPE Saerp	reparat SSVC	Exploatare	60	29/03/2025	04/02/2025	26,106.16	op	1035	15/4/2025	26106.16	17
311	395	04/02/2025	207236	30/01/2025	4,178.09	AFER	verif tehnica a echip de examen	Exploatare	30	01/03/2025	04/02/2025	4,178.09	op	29	6/2/2025	4178.09	0
312	333	29/01/2025	459	25/01/2025	41,308.95	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	26/03/2025	04/02/2025	41,308.95	op	840	31/3/2025	41308.95	5
313	332	29/01/2025	24	24/01/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	23/02/2025	04/02/2025	300.00	op	51	17/02/2025	300.00	0
314	425	04/02/2025	20259248452	03/02/2025	6,195.85	Aspad Com	adezivi	Exploatare	60	04/04/2025	04/02/2025	6,195.85	op	122	23/4/2025	6195.85	19
315	427	04/02/2025	251000525	04/02/2025	783.57	ELBI ELECTRIC & LIGHTING	banda izolatoare	Exploatare	30	06/03/2025	04/02/2025	783.57	op	59	3/3/2025	783.57	0
316	347	04/02/2025	1102	29/1/2025	3,647.35	CREATIV INVEST SRL	materiale	Exploatare	30	4/3/2025	04/02/2025	3,647.35	op	173	28/2/2025	3647.35	0
317	349	31/01/2025	18771	31/1/2025	307.85	ALLOY DISTRIBUTION SRL	materiale	Exploatare		2/3/2025	04/02/2025	307.85	op	174	28/2/2025	307.85	0
318	351	04/02/2025	20275820	30/1/2025	611.66	TEHNOCOM TRADING SRL	materiale	Exploatare		1/3/2025	04/02/2025	611.66	op	234	13/3/2025	611.66	12
319	350	04/02/2025	1964	29/1/2025	94,248.00	BIBUS METALS	saboti	Exploatare	60	28/3/2025	04/02/2025	94,248.00					
320	348	04/02/2025	3638	31/1/2025	2,836.42	Sntfm cfr marfa	C-val chirie	Exploatare		15/2/2025	04/02/2025	2,836.42	oc	83742	12/3/2025	2836.42	25
321	BC9.1/14/158	05/02/2025	9286	01/02/2025	5495.88	Titan Shopping Center	chirie	Exploatare	10	10/02/2025	05/02/2025	5495.88	op	362	11/2/2025	5495.88	1
322	BC9.1/14/159	05/02/2025	03218508	27/01/2025	3682.90	PPC Energie Muntenia	energie el.	Exploatare	30	26/02/2025	05/02/2025	3682.90	regl	f.00154085/01278794	31/1/2025	3682.90	0
323	BC9.1/14/160	05/02/2025	03218544	27/01/2025	5724.36	PPC Energie Muntenia	energie el.	Exploatare	30	26/02/2025	05/02/2025	5724.36	regl	00154074/01278746	31/1/2025	5724.36	0
324	BC9.1/14/161	05/02/2025	03207851	27/01/2025	199.00	PPC Energie Muntenia	energie el.	Exploatare	30	26/02/2025	05/02/2025	199.00	regl	f.00136398/01315108	31/1/2025	199.00	0
325	BC9.1/14/162	05/02/2025	03223863	27/01/2025	7669.54	PPC Energie Muntenia	energie el.	Exploatare	30	11/02/2025	05/02/2025	7669.54	regl	f.00034703/03113298	31/1/2025	7669.54	0
326	BC9.1/14/163	05/02/2025	11216577441	30/01/2025	6715.41	Engie	gaze naturale	Exploatare	30	03/03/2025	05/02/2025	6715.41	op	722	6/3/2025	6715.41	3
327	BC9.1/14/165	05/02/2025	357	29/06/2024	737.13	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	30	29/07/2024	05/02/2025	737.13	op	352	6/2/2025	737.13	192
328	797	03/02/2025	8910	29/01/2025	12233.2	SC Electro Max SRL	faruri pentru locomotive	Exploatare	30	28/02/2025	05/02/2025	12233.2	op	139	19/03/2025	12233.20	19
329	799	03/02/2025	544	29/01/2025	760.00	Banariu Vadra	coliere si papuci cupru	Exploatare	7	05/02/2025	05/02/2025	760.00	op	62	05/02/2025	760.00	0
330	861	04/02/2025	20250606	31/01/2025	340.00	Bacosmi Impex	papuci	Exploatare	0	31/01/2025	05/02/2025	340.00	bf	37	31/01/2025	340.00	0
331	401	04/02/2025	29871	31/01/2025	275.60	Arca Mondo Chim	detergenti	Exploatare	60	01/04/2025	05/02/2025	275.60	op	121	23/4/2025	275.60	22
332	407	04/02/2025	19415	30/01/2025	3,381.39	Inedit Clean Total	odorizant	Exploatare	60	31/03/2025	05/02/2025	3,381.39	op	120	23/4/2025	3381.39	23
333	406	04/02/2025	2025002	28/01/2025	1,499.40	Sitan Grup	vatelina	Exploatare	60	29/03/2025	05/02/2025	1,499.40					
334	435	05/02/2025	25102092	03/02/2025	29,818.87	Electroglobal	contactor	Exploatare	15	18/02/2025	05/02/2025	29,818.87	op	48	17/02/2025	29818.87	5
335	434	05/02/2025	12502	05/02/2025	3,355.80	Mediasting	servicii stingatoare	Exploatare	60	06/04/2025	05/02/2025	3,355.80	op	118	15/4/2025	3355.80	5
336	442	05/02/2025	317701	04/02/2025	2,059.89	Eurototal Comp	analize de laborator	Exploatare	30	06/03/2025	05/02/2025	2,059.89	op	70	21/3/2025	2059.89	5
337	436	05/02/2025	6124	03/02/2025	108,734.62	ICPE Saerp	reparat SSVC	Exploatare	60	03/04/2025	05/02/2025	108,734.62	op	1035	15/4/2025	108734.62	5
338	402	04/02/2025	462	02/02/2025	32,520.56	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	03/04/2025	05/02/2025	32,520.56	op	1035	15/4/2025	32520.56	5
339	3	05/02/2025	00000661	05/02/2025	10.50	POSTA ROMANA	corespondenta	Exploatare		05/02/2025	05/02/2025	10.50	chit	1474	5/2/2025	10.50	0
340	373	05/02/2025	40285539201	28/1/2025	42.16	SC FAN COURIER EXPRESS SRL	curierat	Exploatare		28/1/2025	05/02/2025	42.16	bf	620005	28/1/2025	42.16	5
341	BC9.1/4/164	05/02/2025	28252	31/1/2025	27,170.15	GEI Palat CFR	chirie spatii	Exploatare		28/02/2025	06/02/2025	27,170.15	op	1104	9/4/2025	27170.15	5
342	BC9.1/4/168	06/02/2025	22462943	10/12/2024	3,421.25	Romanian Security Systems	monitorizare	Exploatare		09/02/2025	06/02/2025	3,421.25	op	975	21/3/2025	3421.25	5
343	859	04/02/2025	677	31/01/2025	12048.75	2C Instal Gaz Business	verificare tehnica conducata GN	Exploatare	60	01/04/2025	06/02/2025	12048.75	op	1564	25/04/2025	12048.75	5
344	903	06/02/2025	2717	03/02/2025	1378.86	Standard Mob Design	dezinsectie, capcane	Exploatare	60	04/04/2025	06/02/2025	1378.86	op	214	16/04/2024	1378.86	5
345	913	06/02/2025	1901	03/02/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	60	04/04/2025	06/02/2025	191747.66	op	1057	15/04/2025	191747.66	5
346	461	06/02/2025	0994	05/02/2025	18,802.00	Protect Distribution	bocanci	Exploatare	60	06/04/2025	06/02/2025	18,802.00	op	1544	15/4/2025	18802.00	5
347	460	06/02/2025	15851	04/02/2025	3,135.26	ASFR	exam. atestare prof.	Exploatare	5	09/02/2025	06/02/2025	3,135.26	op	31	06/02/2025	3135.26	0
348	448	06/02/2025	6126	04/02/2025	3,768.99	ICPE Saerp	reparat SSVC	Exploatare	60	04/04/2025	06/02/2025	3,768.99	op	1035	15/4/2025	3768.99	5
349	193	06/02/2025	2500375	29/01/2025	2,469.99	DNS BIROTICA	buletine de avizare	Exploatare	60	30/03/2025	06/02/2025	2,469.99	op	528	23/4/2025	2469.99	5
350	929	06/02/2025	105742	31/01/2025	19945.4	SCRL Brasov	reparatie cutie locomotiva	Exploatare	30	02/03/2025	07/02/2025	19945.4	op	1036	15/04/2025	19945.40	5
351	481	07/02/2025	2500642	06/02/2025	953.79	DNS BIROTICA	rechizite	Exploatare	60	07/04/2025	07/02/2025	953.79	op	123	23/4/2025	953.79	5
352	199	07/02/2025	17943	27/01/2025	328.44	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	28/03/2025	07/02/2025	328.44	op	530	23/4/2025	328.44	5
353	200	07/02/2025	17944	27/01/2025	1,067.43	MIRROR GROUP PRINT SRL	buletine de avizare	Exploatare	60	28/03/2025	07/02/2025	1,067.43	op	530	23/4/2025	1067.43	5
354	198	07/02/2025	1B.0100070230	31/01/2025	669.97	CNCIR	verificare tehnica	Exploatare	30	2/03/2025	07/02/2025	669.97	op	297	21/3/2025	669.97	5
355	BC9.1/9/169	10/02/2025	2711	29/01/2025	32.15	Standard Mob	servicii dezinsectie, deratizare	Exploatare	60	30/03/2025	10/02/2025	32.15	op	1538	15/4/2025	32.15	5
356	BC9.1/9/170	10/02/2025	2714	29/01/2025	271.43	Standard Mob	servicii dezinsectie, deratizare	Exploatare	60	30/03/2025	10/02/2025	271.43	op	1538	15/4/2025	271.43	5
357	BC9.1/9/175	10/02/2025	15852	04/02/2025	4,180.34	Asfr	viza periodica,autorizare	Exploatare		06/03/2025	10/02/2025	4,180.34	op	359	11/2/2025	4180.34	0
358	BC9.1/9/182	10/02/2025	2719	03/02/2025	1,805.57	Standard Mob	servicii dezinsectie, deratizare	Exploatare	60	04/04/2025	10/02/2025	185.57	op	1538	15/4/2025	1805.57	5
359	BC9.1/4/171	10/02/2025	28276	31/1/2025	124.98	GEI Palat CFR	carduri acces	Exploatare		28/02/2025	10/02/2025	124.98	op	730	11/3/2025	124.98	5
360	BC9.1/4/172	10/02/2025	1201005245	21/1/2025	100,399.85	CNCF CFR SA	chirie	Exploatare		15/02/2025	10/02/2025	100,399.85	oc	85184	5/5/2025	100399.85	5
361	BC9.1/4/174	10/02/2025	202510176	6/2/2025	601.18	Telecomunicatii CFR	penalitati	Exploatare			10/02/2025	601.18					
362	BC9.1/4/176	10/02/2025	1230024683	20/1/2025	4,111.11	CNCF CFR SA	apa, canal	Exploatare		15/02/2025	10/02/2025	4,111.11	oc	BC9/2/10/129	14/2/2025	4111.11	5
363	BC9.1/4/177	10/02/2025	1250104719	20/1/2025	4,473.55	CNCF CFR SA	gunoi	Exploatare		15/02/2025	10/02/2025	4,473.55	oc	BC9/2/10/129	14/2/2025	4473.55	5
364	BC9.1/4/178	10/02/2025	1250104857	20/1/2025	31,160.95	CNCF CFR SA	eng.term.	Exploatare		15/02/2025	10/02/2025	31,160.95	oc	85184	5/5/2025	31160.95	5
365	BC9.1/4/179	10/02/2025	1250104856.	20/1/2025	3,980.09	CNCF CFR SA	gaze	Exploatare		28/02/2025	10/02/2025	3,980.09	oc	92/10/198	17/3/2025	3980.09	5
366	BC9.1/4/180	10/02/2025	1250117619	20/1/2025	29,131.19	CNCF CFR SA	gunoi	Exploatare		15/02/2025	10/02/2025	29,131.19	oc	85184	6/5/2025	29131.19	5
367	BC9.1/4/181	10/02/2025	1250117641	20/1/2025	50,642.67	CNCF CFR SA	eng.term.	Exploatare		15/02/2025	10/02/2025	50,642.67	oc	85184	6/5/2025	50642.67	5
368	485	10/02/2025	115820	06/02/2025	500.40	EL-CAR	cablu	Exploatare		06/02/2025	10/02/2025	500.40	chit	287110795	06/02/2025	500.40	0
369	449	06/02/2025	20259248451	03/02/2025	7,110.26	Aspad Com	adezivi	Exploatare	60	04/04/2025	10/02/2025	7,110.26	op	113	15/4/2024	7110.26	5

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		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	lacat, rac, ventil	Exploatare		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 TECHOLOGIES	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	op	1721	25/6/2025	117709.56	76
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	salubrizare 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	salubrizare 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	11/02/2025	202216840	09/02/2025	493.30	Centrul de soft GPS	chirie si abonament GPS	Exploatare	30	07/03/2025	11/02/2025	493.30	op	979	21/3/2025	493.30	14
382	BC9.1/14/187	11/02/2025	10618076481	05/02/2025	5993.20	Engie	gaze naturale	Exploatare	30	07/03/2025	11/02/2025	5993.20	op	732	11/3/2025	5993.20	4
383	BC9.1/14/188	11/02/2025	364	30/12/2024	815.30	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	30	29/01/2025	11/02/2025	815.30	op	624	18/2/2025	815.30	20
384	BC9.1/14/189	11/02/2025	365	03/02/2025	960.90	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	30	05/03/2025	11/02/2025	960.90	op	723	6/3/2025	960.90	1
385	BC9.1/14/190	11/02/2025	2502356197.	23/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	10	02/02/2025	11/02/2025	520.01	op	586	13/2/2025	520.01	11
386	BC9.1/14/191	11/02/2025	03961621	07/02/2025	99.94	PPC Energie Muntenia	energie el.	Exploatare	30	10/03/2025	11/02/2025	99.94	op	734	11/3/2025	99.94	1
387	BC9.1/14/192	11/02/2025	03923608	07/02/2025	2978.99	PPC Energie Muntenia	energie el.	Exploatare	15	24/02/2025	11/02/2025	2978.99	op	648	24/2/2025	2978.99	0
388	BC9.1/14/193	11/02/2025	03950043	07/02/2025	4593.77	PPC Energie Muntenia	energie el.	Exploatare	30	10/03/2025	11/02/2025	4593.77	op	736	11/3/2025	4593.77	1
389	BC9.1/14/194	11/02/2025	03950175	07/02/2025	3096.18	PPC Energie Muntenia	energie el.	Exploatare	30	10/03/2025	11/02/2025	3096.18	op	735	11/3/2025	3096.18	1
390	BC9.1/11/905	11/01/2025	11892	14/06/2024	188.62	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	60	12/09/2024	11/02/2025	188.62	op	724	6/3/2025	188.62	175
391	BC9.1/11/906	11/01/2025	12278	30/10/2024	714.00	Mediasting	c/v prestari servicii de verif., rep. si reinc	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 con	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 con	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	salubrizare vagoane	Exploatare	60	12/4/2025	11/02/2025	152,300.38	op	1541	10/6/2025	152,300.38	59
408	449	11/2/2025	002	6/2/2025	160,854.24	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	12/4/2025	11/02/2025	160,854.24	op	1541	10/6/2025	160,854.24	59
409	422	11/2/2025	317702	4/2/2025	1,837.36	SC EUROTOTAL COMP SRL	prestari servicii	Exploatare		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	penalitati	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	buletine 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	25/03/2025	73182.09	18
415	1019	10/02/2025	252122713	05/02/2025	7288.29	Apa Nova	apa ,canalizare, colectare	Exploatare	15	20/02/2025	12/02/2025	7288.29	op	705	04/03/2025	7288.29	0
416	1071	11/02/2025	2025-3618	05/02/2025	10953.7	Termo Ploiesti	energie termica	Exploatare	15	20/02/2025	12/02/2025	10953.7	op	99	20/02/2025	10953.70	
417	1057	11/02/2025	2500293	05/02/2025	585.6	Borsa com	surub, otel rotund	Exploatare	0	05/02/2025	12/02/2025	585.6	chit	13	05/02/2025	585.60	0
418	1053	11/02/2025	400342	04/02/2025	399.84	Forum Industry	cablu	Exploatare	0	04/02/2025	12/02/2025	399.84	op	60	03/02/2025	399.84	0
419	1041	10/02/2025	42500215	05/02/2025	866.79	BADI SRL	rulmenti	Exploatare	0	05/02/2025	12/02/2025	866.79	chit	42500033	05/02/2025	866.79	0
420	1039	10/02/2025	787	06/02/2025	224.91	Cesivo	tub	Exploatare	0	06/02/2025	12/02/2025	224.91	chit	120	06/02/2025	224.91	0
421	1111	12/02/2025	9248456	03/02/2025	32781.77	Aspad COM	loctite	Exploatare	60	04/04/2025	12/02/2025	32781.77	op	280	10/06/2025	32781.77	67
422	BC9.1/14/199	12/02/2025	18141668	06/02/2025	177.66	Digi Romania	ab. Internet	Exploatare	25	28/02/2025	12/02/2025	177.66	op	707	4/3/2025	177.66	4
423	549	12/02/2025	8922	12/02/2025	1,475.01	Best Electro	piese	Exploatare	30	14/03/2025	12/02/2025	1,475.01	op	63	11/3/2025	1475.01	0
424	BC9.1/9/201	13/02/2025	16250	07/02/2025	11,632.25	Drift Serv SRL	servicii auto	Exploatare	60	08/04/2025	13/02/2025	11,632.25	op	1226	5/5/2025	11632.25	27
425	BC9.1/9/204	13/02/2025	4821	06/02/2025	3,005.81	Ozon serv	salubrizare vagoane	Exploatare	60	07/04/2025	13/02/2025	3,005.81	op	1712	25/6/2025	3005.81	79
426	BC9.1/9/205	13/02/2025	4773	27/01/2025	7,059.04	Ozon serv	salubrizare vagoane	Exploatare	60	28/03/2025	13/02/2025	7,059.04	op	1023	15/4/2025	7059.04	18
427	BC9.1/9/206	13/02/2025	4754	08/01/2025	16,413.68	Ozon serv	salubrizare vagoane	Exploatare	60	09/03/2025	13/02/2025	16,413.68	op	913	8/4/2025	16413.68	30
428	BC9.1/9/207	13/02/2025	317672	29/01/2025	995.98	Eurototal Comp	salubrizare dormitoare	Exploatare	60	30/03/2025	13/02/2025	995.98	op	1014	15/4/2025	995.98	16
429	BC9.1/9/208	13/02/2025	317715	05/02/2025	43,014.85	Eurototal Comp	salubrizare dormitoare	Exploatare	60	06/04/2025	13/02/2025	43,014.85	op	1459	28/5/2025	43014.85	52
430	BC9.1/9/209	13/02/2025	2710	29/01/2025	268.48	Standard Mob	dezinsectie deratizare	Exploatare	60	30/03/2025	13/02/2025	268.48	op	1538	16/4/2025	268.48	17
431	BC9.1/9/210	13/02/2025	2718	03/02/2025	117.21	Standard Mob	dezinsectie deratizare	Exploatare	60	04/04/2025	13/02/2025	117.21	op	1538	16/4/2025	117.21	12
432	BC9.1/9/211	13/02/2025	92500053	07/02/2025	1,200.00	Cenafer	vize	Exploatare	60	08/04/2025	13/02/2025	1,200.00	op	978	21/3/2025	1200.00	0
433	BC9.1/9/212	13/02/2025	92500054	07/02/2025	1,200.00	Cenafer	vize	Exploatare	60	08/04/2025	13/02/2025	1,200.00	op	978	21/3/2025	1200.00	0
434	BC9.1/9/213	13/02/2025	4817	03/02/2025	3,579.04	Ozon serv	spalare lenjerie	Exploatare	60	04/04/2025	13/02/2025	3,579.04	op	1712	26/6/2025	3579.04	83
435	BC9.1/9/214	13/02/2025	4818	03/02/2025	990.37	Ozon serv	spalare lenjerie	Exploatare	60	04/04/2025	13/02/2025	990.37	op	1712	26/6/2025	990.37	83
436	BC9.1/9/215	13/02/2025	4819	03/02/2025	612.85	Ozon serv	spalare lenjerie	Exploatare	60	04/04/2025	13/02/2025	612.85	op	1712	26/6/2025	612.85	83
437	BC9.1/9/216	13/02/2025	4816	03/02/2025	10,065.45	Ozon serv	spalare lenjerie	Exploatare	60	04/04/2025	13/02/2025	10,065.45	op	1712	26/6/2025	10065.45	83
438	BC9.1/9/217	13/02/2025	4820	03/02/2025	14,788.90	Ozon serv	spalare lenjerie	Exploatare	60	04/04/2025	13/02/2025	14,788.90	oc/op	BC92/10/255,1712	25/6/2025	14788.90	82
439	BC9.1/4/183	10/02/2025	202510172	05/02/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare		28/02/2025	13/02/2025	843.71	op	717	6/3/2025	843.71	6
440	BC9.1/4/196	12/02/2025	65932	07/02/2025	1,506.70	GEI Palat CFR	inch. casuta postala	Exploatare		28/02/2025	13/02/2025	1,506.70	op	730	11/3/2025	1506.70	11
441	564	13/02/2025	15921	06/02/2025	2,786.90	ASFR	viza periodica aut. C. P. F. C.	Exploatare	30	08/03/2025	13/02/2025	2,786.90	op	45	13/02/2025	2786.90	0
442	462	13/02/2025	839	5/2/2025	1,959.21	ASYCO SAFETY TRADE SRL	materiale	Exploatare	30	7/3/2025	13/02/2025	1,959.21	op	239	18/3/2025	1959.21	11
443	461	06/02/2025	20250137	6/2/2025	691.14	EURO VIAL LIGHTING	materiale	Exploatare	30	19/3/2025	13/02/2025	691.14	op	238	18/3/2025	691.14	0
444	460	13/02/2025	250146427.	10/2/2025	28,862.59	APA NOVA	servicii apa potabila	Exploatare	15	25/2/2025	13/02/2025	28,862.59	op	1087	4/4/2025	28862.59	38
445	1113	12/02/2025	2517733	10/02/2025	337.4	Apele Romane	contributie pt. utiliz. Res. De apa	Exploatare	30	12/03/2025	14/02/2025	337.4	op	108	14/03/2025	337.40	2
446	1121	12/02/2025	2500599	06/02/2025	1458.93	Dns Birotica	rechizite	Exploatare	60	07/04/2025	14/02/2025	1458.93	op	219	23/04/2025	1458.93	16
447	BC9.1/14/218	14/02/2025	464	10/02/2025	3553.36	CNPR Sucursala Bucuresti	chirie	Exploatare	25	28/02/2025	14/02/2025	3553.36	op	708	4/3/2025	3553.36	4
448	578	14/02/2025	250146420	10/02/2025	41,284.20	Apa Nova	apa si canalizare	Exploatare	15	25/02/2025	14/02/2025	41,284.20	op	95	4/4/2025	41284.20	38
449	581	14/02/2025	250146418	10/02/2025	5,261.25	Apa Nova	apa si canalizare	Exploatare	15	25/02/2025	14/02/2025	5,261.25	op	995	24/3/2025	5261.25	27
450	579	14/02/2025	250146399	10/02/2025	11,687.39	Apa Nova	apa si canalizare	Exploatare	15	25/02/2025	14/02/2025	11,687.39	op	984	24/3/2025	11687.39	27
451	577	14/02/2025	6135	11/02/2025	19,511.32	ICPE Saerp	reparat SSVC	Exploatare	60	11/04/2025	14/02/2025	19,511.32	op	985	24/3/2025	19511.32	0
452	568	14/02/2025	684	13/02/2025	30,394.98	Instal Gaz Business	verificare conducte gaze naturale	Exploatare	60	14/04/2025	14/02/2025	30,394.98	op	1035	15/4/2025	30394.98	1
453	580	14/02/2025	1164	10/02/2025	5,771.50	Heating &Cooling Engineering	verificare ISCIR periodica	Exploatare	30	12/03/2025	14/02/2025	5,771.50	oc	83186	24/2/2025	5771.50	0
454	566	14/02/2025	40827376	10/02/2025	6,406.63	Compania Romprest Service	deseuri municipale reziduale	Exploatare	15	25/02/2025	14/02/2025	6,406.63	op	1094	9/4/2025	6406.63	43
455	567	14/02/2025	40827377.	10/02/2025	3,644.09	Compania Romprest Service	deseuri municipale reziduale	Exploatare	15	25/02/2025	14/02/2025	3,644.09	op	1094	9/4/2025	3644.09	43
456	569	14/02/2025	105757	10/02/2025	13,751.66	SCRL Brasov	dobanda legala penalizatoare	Exploatare	30	12/03/2025	14/02/2025	13,751.66					
457	267	14/02/2025	317727	10/02/2025	50,137.19	EUROTOTAL COMP	salub. Spatii	Exploatare	60	11/04/2025	14/02/2025	50,137.19	op	1459/1728	25/6/2025	50137.19	75
458	266	14/02/2025	317726	10/02/2025	6,041.68	EUROTOTAL COMP	salub. Spatii	Exploatare	60	11/04/2025	14/02/2025	6,041.68	op	1459	28/5/2025	6041.68	47
459	473	14/02/2025	0998.	10/2/2025	23,502.50	PROTECT DISTRIBUTION SRL	materiale	Exploatare	60	15/4/2025	14/02/2025	23,502.50	op	351	15/4/2025	23502.50	0
460	481	14/02/2025	40827375	10/2/2025	6,156.73	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30	16/3/2025	14/02/2025	6,156.73	op	1094	9/4/2025	6156.73	24
461	480	14/02/2025	8754	10/2/2025	40,268.36	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	15/4/2025	14/02/2025	40,268.36	op	1043	15/4/2025	40268.36	0
462	BC9.1/4/203	13/02/2025	202510178	07/02/2025	29,465.03	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		09/03/2025	17/02/2025	29,465.03	op	591	12/3/2025	29465.03	3
463	592	17/02/2025	823	11/02/2025	161,210.61	Vogelsang Romania	vidanja	Exploatare	60	15/04/2025	17/02/2025	161,210.61	op	1065	15/04/2025	161210.61	0
464	591	17/02/2025	1163	10/02/2025	29,007.44	Heating &Cooling Engineering	centrala termica	Exploatare	60	11/04/2025	17/02/2025	29,007.44	oc	83186	24/2/2025	29007.44	0
465	604	17/02/2025	003	17/02/2025	306,307.32	Romprest Servicii Integrate	salubrizare	Exploatare	60	18/04/2025	17/02/2025	306,307.32	op	1541	10/6/2025	306,307.32	53
466	605	17/02/2025	004	17/02/2025	6,069.00	Romprest Servicii Integrate	salubrizare	Exploatare	60	18/04/2025	17/02/2025	6,069.00	op	1541	10/6/2025	6,069.00	53
467	523	11/02/2025	146021	06/02/2025	3,711.11	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	60	07/04/2025	17/02/2025	3,711.11	op	97	8/4/2025	3711.11	1
468	504	11/02/2025	995	06/02/2025	7,520.80	Protect Distribution	bocanci	Exploatare	60	07/04/2025	17/02/2025	7,520.80	op	112	15/4/2025	7520.80	8
469	575	14/02/2025	177039	11/02/2025	356.70	Dharma Construct	mop profesional	Exploatare		12/02/2025	17/02/2025	356.70	bf	5	12/02/2025	356.70	0
470	BC9.1/9/220	18/02/2025	01846	10/02/2025	8,810.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	11/04/2025	18/02/2025	8,810.00	op	1631	5/5/2025	8810.00	24
471	BC9.1/9/221	18/02/2025	01847	10/02/2025	513.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	11/04/2025	18/02/2025	513.00	op	1537	15/4/2025	513.00	4
472	619	18/02/2025	18067	14/02/2025	3,727.68	Mirror Group Print	formulare tipizate	Exploatare	30	16/03/2025	18/02/2025	3,727.68	op	124	23/4/2025	3727.68	38
473	634	18/02/2025	16131	18/02/2025	272.00	POWER SEAL	manseta tija / piston	Exploatare	15	15/03/2025	18/02/2025	272.00	bf	0001	18/2/2025	272.00	0
474	636	18/02/2025	8930	18/02/2025	1,904.00	Best Electro	siguranta fuzibila	Exploatare	30	20/03/2025	18/02/2025	1,904.00	op	74	24/3/2025	1904.00	4
475	597	27/02/2025	13563	18/2/2025	1,168.00	TINO COMPANY SRL	materiale	Exploatare		18/02/2025	18/02/2025	1,168.00	op	161	17/2/2025	1168.00	0
476	BC9.1/9/222	19/02/2025	2712050	14/02/2025	18,744.88	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	60	15/04/2025	19/02/2025	18,744.88	op	1050	15/4/2025	18744.88	0
477	BC9.1/9/223	19/02/2025	16076	12/02/2025	870.99	Asfr	examinare, autorizare	Exploatare	5	17/02/2025	19/02/2025	870.99	op	977	21/3/2025	870.99	32
478	BC9.1/9/224	19/02/2025	16077	12/02/2025	870.99	Asfr	examinare, autorizare	Exploatare	5	17/02/2025	19/02/2025	870.99	op	704	4/3/2025	870.99	15
479	BC9.1/9/225	19/02/2025	16078	12/02/2025	3,483.97	Asfr	examinare, autorizare	Exploatare	5	17/02/2025	19/02/2025	3,483.97	op	977	21/3/2025	3483.97	32
480	BC9.1/9/226	19/02/2025	16079	12/02/2025	3,483.97	Asfr	examinare, autorizare	Exploatare	5	17/02/2025	19/02/2025	3,483.97	op	977	21/3/2025	3483.97	32
481	19	19/02/2025	1000	14/02/2025	13,161.40	PROTECT DISTRIBUTION	bocanci	Exploatare	60	14/04/2025	19/02/2025	13,161.40	op	1557	23/4/2025	13161.40	9
482	637	19/02/2025	4969	18/02/2025	95.00	Ely Gass Prod	incarcaturi propan	Exploatare		18/02/2025	19/02/2025	95.00	chit	704	18/02/2025	95.00	0
483	BC9.1/4/219	18/02/2025	48267	13/02/2025	29,595.49	GEI Palat CFR	utilitati	Exploatare		28/02/2025	19/02/2025	29,595.49	op	1104	9/4/2025	29595.49	40
484	279	19/02/2025	317728	10/02/2025	6,466.29	EUROTOTAL COMP	salub. Spatii	Exploatare	60	11/04/2025	19/02/2025	6,466.29	op	1728	25/6/2025	6466.29	75
485	1215	18/02/2025	8323	14/02/2025	2380.00	Sis Neosan SRL	servicii macara	Exploatare	0	14/02/2025	20/02/2025	2380.00	op	104	04/03/2025	2380.00	18
486	1243	18/02/2025	1768	13/02/2025	31.5	Posta Romana	corespondenta	Exploatare	0	13/02/2025	20/02/2025	3.15	chit	1768	13/02/2025	31.50	0
487	1217	18/02/2025	18052	13/02/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	14/04/2025	20/02/2025	246.33	op	216	16/04/2025	246.33	2
488	BC9.1/14/229	20/02/2025	10717453068	04/02/2025	2907.32	Engie	gaze naturale	Exploatare	30	06/03/2025	20/02/2025	2907.32	op	731	11/3/2025	2907.32	5
489	BC9.1/14/230	20/02/2025	40827378	10/02/2025	3124.63	Romprest Service	deseuri menajere	Exploatare	30	12/03/2025	20/02/2025	3124.63	op	1094	9/4/2025	3124.63	28
490	BC9.1/14/231	20/02/2025	40827379	10/02/2025	445.47	Romprest Service	deseuri menajere	Exploatare	30	12/03/2025	20/02/2025	445.47	op	1073	1/4/2025	445.47	20
491	BC9.1/14/232	20/02/2025	250160427	12/02/2025	1122.92	Apa Nova	apa potabila	Exploatare	15	27/02/2025	20/02/2025	1122.92	op	706	4/3/2025	1122.92	5
492	668	20/02/2025	2501001	17/02/2025	4,388.48	DNS BIROTICA	hartie copiator	Exploatare	60	18/04/2025	20/02/2025	4,388.48	op	123	23/4/2025	4388.48	5
493	667	20/02/2025	16152	17/02/2025	2,787.18	ASFR	actiune supraveghere C. P. F. C. an 2025	Exploatare	30	19/03/2025	20/02/2025	2,787.18	op	75	24/3/2025	2787.18	5
494	535	20/02/2025	512294	17/2/2025	1,227.51	VETRO DESIGN SRL	materiale	Exploatare	30	19/03/2025	20/02/2025	1,227.51	op	237	18/3/2025	1227.51	0

495	534	20//2/2025	FPHB 4861929	15/2/2025	1,022.39	SC BIN GO SOLUTIONS SRL	deseuri 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	op	1737	25/6/2025	41720.92	64
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 deseuri	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 deseuri	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	op	1752	25/6/2025	21938.91	65
509	637	03/03/2025	40555607501	24/2/2025	42.54	SC FAN COURIER EXPRESS SRL	curierat	Exploatare		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		25/2/2025	25/02/2025	168.00	bon fiscal	613	28/2/2025	168.00	3
513	616	25/02/2025	0000068793	25/2/2025	28.79	SC APA TALEA SRL	chirie dozator	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	op	1752	25/6/2025	16972.42	65
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	salubrizare vagoane	Exploatare	60	30/4/2025	26/02/2025	156,687.55	op	1541	10/6/2025	156687.55	41
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	6
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	dozator 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	0
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 mefdicale	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	stik	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 talea	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	RSI25-A006	03/03/2025	5,239.57	Romprest Servicii Integrate	salubrizare	Exploatare	60	02/05/2025	03/03/2025	5,239.57	op	1541	10/06/2025	5,239.57	39
557	840	03/03/2025	RSI25-A007	03/03/2025	265,456.02	Romprest Servicii Integrate	salubrizare	Exploatare	60	02/05/2025	03/03/2025	265,456.02	op	1541	10/06/2025	265,456.02	39
558	860	03/03/2025	VRC30003091	26/02/2025	37,884.29	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	60	27/04/2025	03/03/2025	37,884.29	op	1760	25/06/2025	37884.29	59
559	BC9.1/9/257	04/03/2025	317552	14/01/2025	22,293.14	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	15/03/2025	04/03/2025	22,293.14	op	1014	15/4/2025	22293.14	31
560	BC9.1/9/258	04/03/2025	317553	14/01/2025	2,558.06	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	15/03/2025	04/03/2025	2,558.06	op	1014	15/4/2025	2558.06	31
561	BC9.1/9/259	04/03/2025	317731	10/02/2025	22,762.47	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	11/04/2025	04/03/2025	22,762.47	op	1941	4/6/2025	22762.47	54
562	BC9.1/9/260	04/03/2025	317730	10/02/2025	2,648.15	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	11/04/2025	04/03/2025	2,648.15	op	1728	26/6/2025	2648.15	76
563	BC9.1/9/261	04/03/2025	4741	03/01/2025	17,054.28	Ozon serv	salubrizare vagoane	Exploatare	60	04/03/2025	04/03/2025	17,054.28	op	913	8/4/2025	17054.28	35
564	BC9.1/9/264	04/03/2025	4823	12/02/2025	4,607.17	Ozon serv	salubrizare vagoane	Exploatare	60	13/04/2025	04/03/2025	4,607.17	op	1712	26/6/2025	4607.17	74
565	BC9.1/9/265	04/03/2025	4822	11/02/2025	8,166.07	Ozon serv	salubrizare vagoane	Exploatare	60	12/04/2025	04/03/2025	8,166.07	op	1712	26/6/2025	8166.07	75
566	BC9.1/9/280	04/03/2025	16282	24/02/2025	5,732.23	Drift Serv SRL	servicii auto	Exploatare	60	25/04/2025	04/03/2025	5732,23	op	1226	5/5/2025	5732.23	10
567	BC9.1/9/2281	04/03/2025	16283	24/02/2025	4,518.43	Drift Serv SRL	servicii auto	Exploatare	60	25/04/2025	04/03/2025	4,518.43	op	1623	5/5/2025	4518.43	10
568	23	04/03/2025	1010	25/02/2025	5,640.60	Protect distribution	bocanci	Exploatare	60	25/04/2025	04/03/2025	5,640.60	op	1637	7/5/2025	5640.60	12
569	24	04/03/2025	RR107030	21/02/2025	5,587.05	REM ROX	scurte termoizolante impermeabile	Exploatare	60	21/04/2025	04/03/2025	5,587.05	op	1559	23/4/2025	5587.05	2
570	BC9.1/4/266	04/03/2025	1401157027	24/02/2025	130.20	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	130.20	oc	85184	6/5/2025	130.20	61
571	BC9.1/4/267	04/03/2025	1401157028	24/02/2025	1,106.76	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	1,106.76	oc	85184	6/5/2025	1106.76	61
572	BC9.1/4/268	04/03/2025	1401157029	24/02/2025	1,830.25	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	1,830.25	oc	85184	6/5/2025	1830.25	61
573	BC9.1/4/269	04/03/2025	1401157030	24/02/2025	141,605.26	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	141,605.26	oc	85184	6/5/2025	141605.26	61
574	BC9.1/4/270	04/03/2025	1401157032	24/02/2025	54,573.03	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	54,573.03	oc	85184	6/5/2025	54573.03	61
575	BC9.1/4/271	04/03/2025	1401157034	24/02/2025	4,377.68	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	4,377.68	oc	85184	6/5/2025	4377.68	61
576	BC9.1/4/272	04/03/2025	1401157035	24/02/2025	2,727.00	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	2,727.00	oc	85184	6/5/2025	2727.00	61
577	BC9.1/4/273	04/03/2025	1401157036	24/02/2025	1,391.31	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	1,391.31	oc	85184	6/5/2025	1391.31	61
578	BC9.1/4/274	04/03/2025	1401157045	24/02/2025	5,398.01	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	5,398.01	oc	85184	6/5/2025	5398.01	61
579	BC9.1/4/275	04/03/2025	1401157046	24/02/2025	534.07	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	534.07	oc	85184	6/5/2025	534.07	61
580	BC9.1/4/276	04/03/2025	1401157033	24/02/2025	6,639.93	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	6,639.93	oc	85184	6/5/2025	6639.93	61
581	BC9.1/4/277	04/03/2025	1401157037	24/02/2025	111.32	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	111.32	oc	85184	6/5/2025	111.32	61
582	BC9.1/4/278	04/03/2025	1401157053	24/02/2025	1,967.81	CNCF CFR SA	en.el.	Exploatare		06/03/2025	04/03/2025	1,967.81	oc	85184	6/5/2025	1967.81	61
583	BC9.1/9/303	26/02/2025	16385	26/02/2025	1,567.85	ASFR	examinare , atestare	Exploatare			03/03/2025	05/03/2025	1,567.85	op	977	21/3/2025	1567.85	18
584	25	05/03/2025	4702965158	18/02/2025	127.14	CARREFOUR	zahar+pahare+ceai	Exploatare	30	18/03/2025	05/03/2025	127.14	reglare			127.14	0
585	26	05/03/2025	319115.01	24/02/2025	356.61	CRIDEM IMPEX	alcolteste	Exploatare	30	24/03/2025	05/03/2025	356.61	op	698	28/2/2025	356.61	0
586	1457	28/02/2025	1009	25/02/2025	7520.8	Protect distribution	bocanci protectie	Exploatare	60	26/04/2025	05/03/2025	7520.8	op	232	7/5/2025	7520.80	11
587	1503	04/03/2025	1772	25/02/2025	647.36	Mida Soft Business	unitate cilindru xerox	Exploatare	60	26/04/2025	05/03/2025	647.36	op	221	28/4/2025	647.36	2
588	BC9.1/11/282	05/03/2025	11943	26/6/2024	891.31	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	60		05/03/2025	891.31	op	962	18/3/2025	891.31	0
589	BC9.1/11/283	05/03/2025	12272	24/10/2024	679.49	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	60		05/03/2025	679.49	op	962	18/3/2025	679.49	0
590	BC9.1/11/284	05/03/2025	22509941	24/02/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	26/04/2025	05/03/2025	684.25	op	1625	5/5/2025	684.25	9
591	821	03/03/2025	467	26/02/2025	25,185.16	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	27/04/2025	05/03/2025	25,185.16	op	1220	29/04/2025	25185.16	2
592	654	05/03/2025	1032528	22/2/2025	22.61	OPTIM BIROTICA SRL	materiale	Exploatare		22/02/2025	05/03/2025	22.61	bf	614	28/2/2025	22.61	6
593	651	05/03/2025	54003273268	27/2/2025	1,629.90	DEDEMAN SRL	materiale	Exploatare	30	28/03/2025	05/03/2025	1,629.90	op	308	7/4/2025	1629.90	10
594	651	05/03/2025	16976463	3/3/2025	495.80	La Fantana	abonament purificator apa	Exploatare		04/05/2025	05/03/2025	495.80	op	1863	14/5/2025	495.80	10
595	888	05/03/2025	MDS12590	04/03/2025	5,475.19	Mediasting	servicii stingatoare	Exploatare	60	03/05/2025	05/03/2025	5,475.19	op	16	31/03/2025	5475.19	0
596	879	05/03/2025	ELLFTBU.16976475	03/03/2025	1,056.72	La Fantana	abonament purificator	Exploatare	60	02/05/2025	05/03/2025	1,056.72	op	148	08/05/2025	1056.72	6
597	1541	06/03/2025	2518004	28/02/2025	257.94	Apele Romane	apa subterana	Exploatare	30	30/03/2025	06/03/2025	257.94	op	162	1/4/2025	257.94	2
598	1535	05/03/2025	TSG nr. 1971	03/03/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	60	02/05/2025	06/03/2025	191747.66	op	1723	25/6/2025	191747.66	54
599	BC9.1/14/313	06/03/2025	9358	01/03/2025	5495.66	Titan Shopping Center	chirie	Exploatare	10	10/03/2025	06/03/2025	5495.66	op	960	18/3/2025	5495.66	8
600	BC9.1/4/306	06/03/2025	1401157054	24/02/2025	10,202.88	CNCF CFR SA	en.el.	Exploatare		06/03/2025	06/03/2025	10,202.88	oc	85184	6/5/2025	10202.88	61
601	BC9.1/11/307	06/03/2025	11893	14/6/2024	202.3	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	60		06/03/2025	202.3	op	962	18/3/2025	202.30	0
602	BC9.1/11/310	06/03/2025	22509940	24/02/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	26/04/2025	06/03/2025	684.25	op	1625	5/5/2025	684.25	9
603	BC9.1/11/312	06/03/2025	22509938	24/02/2025	6842.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	26/04/2025	06/03/2025	6842.5					
604	BC9.1/11/308	06/03/2025	22509939	24/02/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	26/04/2025	06/03/2025	3421.25	op	1642	8/5/2025	3421.25	12
605	BC9.1/11/309	06/03/2025	22509948	24/02/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	26/04/2025	06/03/2025	1368.5	op	1625	5/5/2025	1368.50	9
606	BC9.1/11/311	06/03/2025	22509945	24/02/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	26/04/2025	06/03/2025	1368.5	op	1625	5/5/2025	1368.50	9
607	712	24/02/2025	107029	21/02/2025	850.85	Rem-Rox	costum termoizolant	Exploatare	60	21/04/2025	06/03/2025	850.85	op	125	23/4/2025	850.85	2
608	855	04/03/2025	3455	28/02/2025	1,765.96	Professional Vic	burghiu	Exploatare	30	30/03/2025	06/03/2025	1,765.96	op	82	24/03/2025	1765.96	0
609	908	06/03/2025	208387	04/03/2025	3,283.77	AFER	viza periodica atestat AS	Exploatare	15	19/03/2025	06/03/2025	3,283.77	op	61	06/03/2025	3283.77	0
610	698	07/03/2025	1834	28/2/2025	117,367.32	PSG ONE SRL	paza	Exploatare	60	05/05/2025	07/03/2025	117,367.32	op	1721	25/6/2025	117367.32	51
611	694	07/03/2025	8	5/3/2025	131,798.74	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	05/05/2025	07/03/2025	131,798.74	op	1541	10/6/2025	131798.74	36
612	697	07/03/2025	11647	4/3/2025	34,713.20	GALANO PREST SRL	salubrizare vagoane	Exploatare	60	05/05/2025	07/03/2025	34,713.20	op	1758	25/6/2025	34713.20	51
613	BC9.1/14/320	10/03/2025	25020151	25/02/2025	6849.36	Carrefour Romania	chirie	Exploatare	30	27/03/2025	10/03/2025	6849.36	op	1085	4/4/2025	6849.36	8
614	BC9/1/9/330	11/03/2025	4751	03/01/2025	867.80	Ozon serv	Spalare lenjerie dormitor	Exploatare	60	04/03/2025	11/03/2025	867.80	op	1014	15/4/2025	867.80	42
615	BC9/1/9/331	11/03/2025	317554	14/01/2025	2,563.58	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	15/03/2025	11/03/2025	2,563.58	op	1014	15/4/2025	2563.58	31
616	BC9/1/9/332	11/03/2025	2686	20/01/2025	144.67	Standard Mob Design	dezinsectie, deratizare	Exploatare	60	21/03/2025	11/03/2025	144.67	op	1538	15/4/2025	144.67	25
617	BC9.1/14/339	11/03/2025	05464894	27/02/2025	3111.43	PPC Energie Muntenia	energie el.	Exploatare	15	14/03/2025	11/03/2025	3111.43	op	961	18/3/2025	3111.43	4
618	BC9.1/14/340	11/03/2025	05428719	27/02/2025	92.71	PPC Energie Muntenia	energie el.	Exploatare	30	31/03/2025	11/03/2025	92.71	op	1079	1/4/2025	92.71	1
619	BC9.1/14/341	11/03/2025	05468399	27/02/2025	5093.51	PPC Energie Muntenia	energie el.	Exploatare	30	31/03/2025	11/03/2025	5093.51	op	1092	2/4/2025	5093.51	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 serviciu 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 serviciu 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 serviciu 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	Mediasting 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	Sntfm cfr marfa	C-val 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	op	1751	25/6/2025	3099.43	46
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	op	2210	16/6/2025	828.24	37
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	op	1751	25/06/2025	3427.70	49
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 perioadica	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	autorizare	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	DJ MGP 18196	05/03/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	04/05/2025	13/03/2025	246.33	op	229	06/05/2025	246.33	2
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	material filtrant	Exploatare	60	10/05/2025	14/03/2025	2,998.80	op	161	21/05/2025	2998.80	11
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	op	1751	25/6/2025	23250.61	43
662	781	14/03/2025	8789	11/3/2025	43,797.63	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	13/05/2025	14/03/2025	43,797.63	op	1729	25/6/2025	43797.63	43
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 Neosan 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	FPHB 4908296	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15	26/03/2025	17/03/2025	232.39	op	1076	01/04/2025	232.39	6
668	1789	14/03/2025	FPHB 4908295	11/03/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15	26/03/2025	17/03/2025	232.39	op	1076	01/04/2025	232.39	6
669	1653	11/03/2025	CRS25037	06/03/2025	44636.90	Cristan prodexim	traverse normale lemn de fag impregnat	Exploatare	60	05/05/2025	17/03/2025	44636.90					
670	1793	14/03/2025	KEM20765	12/03/2025	1420.27	Mopeka Petrokem INC detergent,	agent albire	Exploatare	60	11/05/2025	17/03/2025	1420.27	op	235	9/5/2025	1420.27	0
671	1731	13/03/2025	BAMC nr. 0030157	10/03/2025	1929.23	Arca Mondo Chim	dezinfectant, detartant, degresant, dete	Exploatare	60	09/05/2025	17/03/2025	1929.23	op	234	9/5/2025	1929.23	0
672	1000	14/03/2025	2280925	10/03/2025	8,343.90	Evolution Prest Systems	aspiratoare	Exploatare	30	09/04/2025	17/03/2025	8,343.90	op	99	8/4/2025	8343.90	0
673	1032	17/03/2025	RSI25-A009	17/03/2025	4,981.34	Romprest Servicii Integrate	salubrizare	Exploatare	60	16/05/2025	17/03/2025	4,981.34	op	1541	10/6/2025	4981.34	25
674	1033	17/03/2025	RSI25-A010	17/03/2025	305,009.79	Romprest Servicii Integrate	salubrizare	Exploatare	60	16/05/2025	17/03/2025	305,009.79	op	1541	10/6/2025	305009.79	25
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	deseuri 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	deseuri 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	1910/1983	07/07/2025	11960.00	57
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 serviciu 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 serviciu 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 serviciu 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 serviciu monitorizare	Exploatare	60	09/05/2025	18/03/2025	3421.25					
684	1034	17/03/2025	9412020	12/03/2025	3,998.40	DNS BIROTICA	umerase lemn	Exploatare	60	11/05/2025	18/03/2025	3,998.40	op	145	08/05/2025	3998.40	0
685	949	11/03/2025	471	06/03/2025	46,559.47	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	05/05/2025	18/03/2025	46,559.47	op	1233	07/05/2025	46559.47	2
686	BC9.1/11/361	18/03/2025	12518093	07/03/2025	1368.50	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/05/2025	18/03/2025	1368.50					
687	1051	18/03/2025	40775607503	18/03/2025	36.39	Fan Courier Express	servicii curierat	Exploatare		18/03/2025	18/03/2025	36.39	bf	4	18/03/2025	36.39	0
688	BC9.1/4/353	17/3/2025	81874	14/3/2025	762.44	GEI Palat CFR	penalitati	Exploatare			18/03/2025	762.44	op	1612	29/04/2025	762.44	0
689	BC9.1/4/363	19/03/2025	42509274	11/03/2025	5282.00	Anima Speciality Medical Serv.	servicii medicale medicina muncii	Exploatare	60	10/05/2025	19/03/2025	5282.00					
690	BC9.1/11/367	19/03/2025	12518090	07/03/2025	1368.50	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/05/2025	19/03/2025	1368.50					
691	BC9.1/14/364	19/03/2025	40837891	10/03/2025	4020.42	Romprest Service	deseuri menajere	Exploatare	30	09/04/2025	19/03/2025	4020.42	op	1518	15/04/2025	4020.42	6
692	1851	17/03/2025	CNPRLPH014/00003054	14/03/2025	126.00	Posta Romana	corespondenta	Exploatare	0	14/03/2025	19/03/2025	126.00	decont	17	14/03/2025	126.00	0
693	1873	18/03/2025	SMR20236	13/03/2025	242.76	Simar	etalonare	Exploatare	29	11/04/2025	19/03/2025	242.76	op	211	16/04/2025	242.76	5
694	1875	18/03/2025	SMR20235	13/03/2025	242.76	Simar	etalonare	Exploatare	29	11/04/2025	19/03/2025	242.76	op	211	16/04/2025	242.76	5
695	1833	17/03/2025	SMR20237	13/03/2025	242.76	Simar	etalonare	Exploatare	29	11/04/2025	19/03/2025	242.76	op	211	16/04/2025	242.76	5
696	1827	17/03/2025	208795	13/03/2025	2089.54	Afer	verif. tehn.echip. de examinare ultrason	Exploatare	30	12/04/2025	19/03/2025	2089.54	op	212	16/04/2025	2089.54	4
697	1837	17/03/2025	16657	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
698	1849	17/03/2025	16655	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
699	1841	17/03/2025	16653	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
700	1839	17/03/2025	16652	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
701	1847	17/03/2025	16650	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
702	1843	17/03/2025	16648	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
703	1845	17/03/2025	16649	13/03/2025	1567.79	ASFR	examinare atestare	Exploatare	5	18/03/2025	19/03/2025	1567.79	op	136	19/03/2025	1567.79	1
704	1068	19/03/2025	110723	13/03/2025	502.99	Ropresso Café	perie aspirator	Exploatare		13/03/2025	19/03/2025	502.99	chit	96112202501832	14/03/2025	502.99	0
705	BC9.1/4/365	19/03/2025	1201001523	21/2/2025	1,105.68	CNCF CFR SA	chirie	Exploatare		15/3/2025	19/03/2025	1,105.68	oc	85184	6/5/2025	1105.68	52
706	BC9.1/4/366	19/03/2025	48403	13/3/2025	38,275.39	GEI Palat CFR	utilitati	Exploatare		31/3/2025	19/03/2025	38,275.39	op	1530	15/4/2025	38275.39	15
707	1065	19/03/2025	10785275301	19/03/2025	42.73	Fan Courier Express	servicii curierat	Exploatare		19/03/2025	19/03/2025	42.73	chit	10785275301	19/03/2025	42.73	0
708	BC9.1/4/377	20/03/2025	317907	05/03/2025	39670.05	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	04/04/2025	20/03/2025	39670.05	op	1728	26/06/2025	39670.05	83
709	BC9.1/11/376	20/03/2025	12518088	07/03/2025	4105.50	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/05/2025	20/03/2025	4105.50					
710	1853	18/03/2025	DJ MGP 18248	14/03/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	13/05/2025	21/03/2025	246.33	op	236	13/05/2025	246.33	0
711	1899	19/03/2025	6201	13/03/2025	766.36	Metrocert Umitemp	etalonare	Exploatare	30	12/04/2025	21/03/2025	766.36	chit	1280	13/03/2025	766.36	0
712	1037	18/03/2025	474	16/03/2025	25,832.41	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	15/05/2025	21/03/2025	25,832.41	op	1339	15/05/2025	25832.41	0
713	1069	21/03/2025	9412473	18/03/2025	16,648.10	DNS BIROTICA	hartie ig., prosop hartie	Exploatare	60	17/05/2025	21/03/2025	16,648.10					
714	1051	21/03/2025	19732	17/03/2025	3,381.39	Inedit Clean Total	odorizant	Exploatare	60	16/05/2025	21/03/2025	3,381.39	op	160	21/05/2025	3381.39	5
715	BC9.1/14/380	24/03/2025	250303161	12/03/2025	971.51	Apa Nova	apa potabila	Exploatare	15	27/03/2025	24/03/2025	971.51		995	27/03/2025	971.51	0
716	28	24/03/2025	DNS2501759	17/03/2025	4763.43	DNS BIROTICA	rechizite	Exploatare	60	17/06/2025	24/03/2025	4763.43					
717	BC9.1/11/378	20/03/2025	12518083	7/3/2025	6842.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/05/2025	24/03/2025	6842.5					
718	BC9.1/11/379	20/03/2025	12518085	7/3/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/05/2025	24/03/2025	684.25	op	2337	9/7/2025	684.25	61
719	829	24/03/2025	RSI25-A011	19/3/2025	154,888.89	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	23/5/2025	24/03/2025	154,888.89	op	1541	10/6/2025	154888.89	18
720	837	24/03/2025	259116301044	19/3/2025	69.98	DANTE INTERNATIONAL SA	materiale	Exploatare		22/03/2025	24/03/2025	69.98	decont	12	27/3/2025	69.98	5
721	830	24/03/2025	57448	19/3/2025	187.07	MARBO TRADE SRL	materiale	Exploatare		18/04/2025	24/03/2025	187.07	ch/bf	10/0001	19/3/2025	187.07	0
722	838	24/03/2025	52327	18/3/2025	1,562.47	ELECTROAPARATAJ INDUSTRIAL	materiale	Exploatare		18/03/2025	24/03/2025	1,562.47	op	357	23/4/2025	1562.47	36
723	1110	24/03/2025	6167	13/03/2025	645.91	ICPE Saerp	reparat SSVC	Exploatare	60	13/05/2025	24/03/2025	645.91	storno	f6173	18/03/2025	645.91	0
724	1109	24/03/2025	6168	13/03/2025	11,171.71	ICPE Saerp	reparat SSVC	Exploatare	60	13/05/2025	24/03/2025	11,171.71	op	1751	25/06/2025	11171.71	43
725	1113	24/03/2025	6172	18/03/2025	22,055.94	ICPE Saerp	reparat SSVC	Exploatare	60	18/05/2025	24/03/2025	22,055.94					
726	1104	24/03/2025	17012000	19/03/2025	-113.10	La Fantana	abonament purificator	Exploatare	60	18/05/2025	24/03/2025	-113.10	storno	ELLFTBU.16976475	19/03/2025	-113.10	0
727	BC9.1/11/382	25/03/2025	17001034	12/03/2025	2437.69	La Fantana	abonament purificator	Exploatare	60	11/05/2025	25/03/2025	2437.69	op	2342	14/07/2025	2437.69	36
728	1997	25/03/2025	16721	17/03/2025	14631.79	ASFR	viza periodica LFI	Exploatare	15	01/04/2025	25/03/2025	14631.79	op	141	25/03/2025	14631.79	0
729	1999	25/03/2025	16722	17/03/2025	14631.79	ASFR	viza periodica LFI	Exploatare	15	01/04/2025	25/03/2025	14631.79	op	141	25/03/2025	14631.79	0
730	856	25/03/2025	0558	20/03/2025	2,534.73	ROMPREST SERVICII INTEGRATE	penalitati	Exploatare	60	24/05/2025	25/03/2025	2,534.73					
731	857	25/03/2025	06755523	20/03/2025	39,444.67	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	30	22/04/2025	25/03/2025	39,444.67	op	1640	8/5/2025	39444.67	16
732	861	25/03/2025	15567	19/03/2025	4,025.82	HOLDMANN TECH SRL	materiale	Exploatare		18/04/2025	25/03/2025	4,025.82	op	225	6/3/2025	4025.82	0
733	855	25/03/2025	1926	18/03/2025	1,160.00	SOPREX IMI GAZE TEHNICE SRL	materiale	Exploatare		18/03/2025	25/03/2025	1,160.00	chit	1206	18/3/2025	1160.00	0
734	BC9.1/4/381	25/03/2025	28464	28/02/2025	249.97	GEI Palat CFR	carduri acces	Exploatare		31/03/2025	25/03/2025	249.97	op	1089	4/4/2025	249.97	0
735	1155	26/03/2025	BCPL 1026	25/03/2025	18,802.00	Protect Distribution	bocanci	Exploatare	60	24/05/2025	26/03/2025	18,802.00	op	1925	29/05/2025	18802.00	5
736	BC9/1/9/385	27/03/2025	317953	10/03/2025	2391.88	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	09/05/2025	27/03/2025	2391.88					
737	BC9/1/9/386	27/03/2025	317952	10/03/2025	20559.65	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	09/05/2025	27/03/2025	20559.65					
738	BC9/1/9/387	27/03/2025	4899	14/03/2025	4886.91	Ozon serv	salubrizare vagiane	Exploatare	60	13/05/2025	27/03/2025	4886.91	op	1712	26/06/2025	4886.91	44
739	BC9/1/9/391	20/03/2025	92500242	20/03/2025	720.00	Cenafer	eliberare aviz	Exploatare	10	31/03/2025	27/03/2025	720.00	op	1536	15/04/2025	720.00	15
740	1925	21/03/2025	SMR20248	17/03/2025	485.52	Simar	etalonare	Exploatare	30	16/04/2025	27/03/2025	485.52	op	211	16/04/2025	485.52	0
741	1153	26/03/2025	30253	21/03/2025	1,880.20	Arca Mondo Chim	sapun lichid	Exploatare	60	20/05/2025	27/03/2025	1,880.20	op	159	21/05/2025	1880.20	1
742	1154	26/03/2025	30252	21/03/2025	511.22	Arca Mondo Chim	detergenti	Exploatare	60	20/05/2025	27/03/2025	511.22	op	159	21/05/2025	511.22	1
743	BC9.1/14/398	28/03/2025	40837893	10/03/2025	529.25	Romprest Service	deseuri menajere	Exploatare	30	09/04/2025	27/03/2025	529.25	op	1518	15/04/2025	529.25	6
744	603	27/03/2025	1401157039	24/02/2025	77,644.71	CNCFR CFR SA	energie electrica	Exploatare		06/03/2025	27/03/2025	77,644.71	oc	85184	06/05/2025	77644.71	61

745	BC9.1/4/384	26/03/2025	202510268	11/03/2025	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	Piexmarket	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	CARRGM25020343	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	BC9.1/11/396	28/03/2025	R12518089	07/03/2025	2052.75	Romanian Security	c/v serviciu monitorizare	Exploatare	60		09/05/2025	28/03/2025	2052.75					
757	29	28/03/2025	MSBFC25/02963	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	BTA34767	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	BAAN628	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	DJ MGP 18335	25/03/2025	246.33	Mirror Group Print	buletine 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	19/03/2025	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	20/03/2025	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	20/03/2025	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	20/03/2025	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 Roman	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 SSVC	Exploatare	60		25/05/2025	31/03/2025	71,996.33					
770	1196	31/03/2025	6178	25/03/2025	8,368.82	ICPE Saerp	reparat SSVC	Exploatare	60		25/05/2025	31/03/2025	8,368.82					
771	1201	31/03/2025	RRBV105850	25/03/2025	36,812.94	SCRL Brasov	demontare, constatare, montare / inlocu	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	21/03/2025	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	DJ MGP 18329	02/04/2025	2,380.00	MIRROR GROUP PRINT	tipizate	Exploatare	60		23/05/2025	02/04/2025	2,380.00	op	2334	9/7/2025	2380.00	47
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	FV 00002	25/03/2025	1512.26	Asoc de prop Brezoianu	ch. Reparatii coloane	Exploatare	7		31/03/2025	02/04/2025	1512.26	op	1106	9/4/2025	1512.26	9
799	BC9.1/14/428	02/04/2025	366	03/03/2025	746.50	Asoc. de Propr. 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 Roman	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	RSI25-A012	02/04/2025	7,113.82	Romprest Servicii Integrate	salubrizare	Exploatare	60		01/06/2025	02/04/2025	7,113.82	op	1541	10/06/2025	7113.82	9
806	1255	02/04/2025	RSI25-A013	02/04/2025	325,213.60	Romprest Servicii Integrate	salubrizare	Exploatare	60		01/06/2025	02/04/2025	325,213.60	op	1748	25/06/2025	325213.60	24
807	BC9.1/9/429	03/04/2025	DFT 16349	26/03/2025	1,494.64	Drift Serv SRL	servicii auto	Exploatare	60		25/05/2025	03/04/2025	1,494.64	op	2301	4/6/2025	1494.64	10
808	31	03/04/2025	BCPL1030	28/03/2025	14,101.50	PROTECT DISTRIBUTION	bocanci	Exploatare	60		27/05/2025	03/04/2025	14,101.50	op	1951	4/6/2025	14101.50	8
809	32	03/04/2025	EL1HQ251002314	27/03/2025	1,338.56	ELBI ELECTRIC	corp iluminat	Exploatare	30		27/04/2025	03/04/2025	1,338.56	op	1634	6/5/2025	1338.56	9
810	33	03/04/2025	EL1HQ251002315	27/03/2025	109.24	ELBI ELECTRIC	corp iluminat	Exploatare	30		27/04/2025	03/04/2025	109.24	op	1634	6/5/2025	109.24	9
811	989	03/04/2025	CFUR\0000069203	31/03/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60		02/06/2025	03/04/2025	28.79					
812	1276	03/04/2025	B1201001655	25/03/2025	177.07	CNCFR	chirie	Exploatare	20		15/04/2025	03/04/2025	177.07	oc	92/10/256	15/4/2025	177.07	0
813	940	03/04/2025	DISC73\0000017764	31/03/2025	330.00	SC APA TALEA SRL	apa naturala talea	Exploatare	60		03/06/2025	03/04/2025	330.00					
814	941	03/04/2025	MDS12693	01/04/2025	2,653.70	MEDIASTING SRL	verificare stingatoare	Exploatare	60		02/06/2025	03/04/2025	2,653.70					
815	BC9.1/11/430	04/04/2025	R12518086	07/03/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60		09/05/2025	04/04/2025	684.25	op	2337	9/7/2025	684.25	61
816	BC9.1/14/431	04/04/2025	CNPRW974	01/04/2025	3553.64	CNPR Sucursala Bucuresti	chirie	Exploatare	30		30/04/2025	04/04/2025	3553.64	op	1617	29/4/2025	3553.64	0
817	BC9.1/14/432	04/04/2025	TSC 9431	01/04/2025	5496.30	Titan Shopping Center	chirie	Exploatare	10		10/04/2025	04/04/2025	5496.30	op	1532	15/4/2025	5496.30	5
818	3185	02/04/2025	2426001	24/09/2024	393.65	Apele Romane	contrib. utilizare apa	Exploatare	30		24/10/2024	04/04/2025	393.65	op	163	04/04/2025	393.65	162
819	3173	02/04/2025	ABAAV25 4859	27/03/2025	4142.18	Apele Romane	contrib. cota fixa	Exploatare	30		26/04/2025	04/04/2025	4142.18	op	554	30/04/2025	4142.18	4
820	968	04/04/2025	PSG nr. 1915	02/04/2025	117,132.65	PSG ONE SRL	paza	Exploatare	60		02/06/2025	04/04/2025	117,132.65	op	1721	25/6/2025	117132.65	23
821	969	04/04/2025	ELLFTBU.17040288	01/04/2025	571.20	La fantana	abonament purificator apa	Exploatare	60		01/06/2025	04/04/2025	571.20					
822	BC9.1/9/433	01/03/2025	A nr. 2050	01/03/2025	5,257.88	Termo Energetica Instal	reparatii centrale	Exploatare	60		30/04/2025	07/04/2025	5,257.88					
823	BC9.1/9/434	01/03/2025	A nr. 2053	01/03/2025	2,535.32	Termo Energetica Instal	reparatii centrale	Exploatare	60		30/04/2025	07/04/2025	2,535.32	op	1862	14/5/2025	2535.32	14
824	971	07/04/2025	R22509947	24/03/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60		25/04/2025	07/04/2025	684.25	op	1625	5/5/2025	684.25	10
825	BC9.1/4/453	07/04/2025	B1250104928	21/03/2025	14,962.76	CNCF CFR SA	gunoi	Exploatare			15/04/2025	07/04/2025	14,962.76	oc	85184	6/5/2025	14962.76	21
826	BC9.1/4/454	07/04/2025	B1250105024	21/03/2025	69,557.15	CNCF CFR SA	eng.term.	Exploatare			15/04/2025	07/04/2025	69,557.15	oc	85184	6/5/2025	69557.15	21
827	1281	04/04/2025	1033	31/03/2025	7,520.80	Protect Distribution	bocanci	Exploatare	60		30/05/2025	07/04/2025	7,520.80	op	170	12/06/2025	7520.80	13
828	1307	07/04/2025	18954	02/04/2025	1,149.18	Ekomax International	materiale curatenie	Exploatare	30		02/05/2025	07/04/2025	1,149.18	op	136	29/04/2025	1149.18	0
829	1320	07/04/2025	8724	03/04/2025	2,689.40	Redresoare	anvelope, camere	Exploatare	30		03/05/2025	07/04/2025	2,689.40	op	136	29/04/2025	2689.40	0
830	1322	07/04/2025	1273462	04/04/2025	8,568.00	ADELAIDA IMPEX	rezistenta electrica	Exploatare	30		04/05/2025	07/04/2025	8,568.00	op	139	8/5/2025	8568.00	4
831	1319	07/04/2025	PRO14097	04/04/2025	7,494.06	Pro Marketing	pictograme	Exploatare	30		04/05/2025	07/04/2025	7,494.06	op	140	8/5/2025	7494.06	4
832	BC9.1/9/458	08/04/2025	ELLFTBU.17040286	01/04/2025	2,729.86	La Fantana	abonament purificator	Exploatare	60		31/05/2025	08/04/2025	2,729.86					
833	BC9.1/11/436	07/04/2025	STBU 202510285	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
834	BC9.1/11/437	07/04/2025	STBU 202510286	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
835	BC9.1/11/438	07/04/2025	STBU 202510287	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
836	BC9.1/11/439	07/04/2025	STBU 202510288	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
837	BC9.1/11/440	07/04/2025	STBU 202510289	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
838	BC9.1/11/441	07/04/2025	STBU 202510290	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
839	BC9.1/11/442	07/04/2025	STBU 202510291	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
840	BC9.1/11/443	07/04/2025	STBU 202510292	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
841	BC9.1/11/444	07/04/2025	STBU 202510293	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
842	BC9.1/11/445	07/04/2025	STBU 202510294	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
843	BC9.1/11/446	07/04/2025	STBU 202510295	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
844	BC9.1/11/447	07/04/2025	STBU 202510296	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
845	BC9.1/11/448	07/04/2025	STBU 202510297	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
846	BC9.1/11/449	07/04/2025	STBU 202510298	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
847	BC9.1/11/450	07/04/2025	STBU 202510299	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
848	BC9.1/11/451	07/04/2025	STBU 202510300	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
849	BC9.1/11/452	07/04/2025	STBU 202510301	31/03/2025	583.48	Telecomunicatii	mentenanta	Exploatare	60		30/05/2025	08/04/2025	583.48					
850	BC9.1/4/455	08/04/2025	B1230024879	21/03/2025	26,590.19	CNCF CFR SA	apa, canal	Exploatare			15/04/2025	08/04/2025	26,590.19	oc	85184	6/5/2025	26590.19	21
851	BC9.1/4/456	08/04/2025	STBU 202510372	03/04/2025	309.35	Telecomunicatii CFR	penalitati	Exploatare				08/04/2025	309.35					
852	BC9.1/4/457	08/04/2025	STBU 202510373	03/04/2025	4.22	Telecomunicatii CFR	penalitati	Exploatare				08/04/2025	4.22					
853	998	08/04/2025	E-TBT 0421	08/04/2025	132,482.70	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	60		07/06/2025	08/04/2025	132,482.70					
854	1340	08/04/2025	BEST 8977	08/04/2025	636.65	Best Electro	cablu sudura	Exploatare	30		08/05/2025	08/04/2025	636.65	op	143	8/5/2025	636.65	0
855	3255	03/04/2025	TSG nr. 2039	01/04/2025	191747.66	Tetra Sistems Guard	paza	Exploatare	60		31/05/2025	08/04/2025	191747.66	op	1723	25/06/2025	191747.66	25
856	1325	08/04/2025	ELLFTBU.17040289	01/04/2025	1,056.72	La Fantana	abonament purificator	Exploatare	60		31/05/2025	08/04/2025	1,056.72					
857	34	09/04/2025	MSB FC 25/03582	04/04/2025	797.30	MIDA SOFT BUSINESS	usb FLASH	Exploatare	60		04/06/2025	09/04/2025	797.30	op	2208	16/6/2025	797.30	12
858	35	09/04/2025	6430531831	07/04/2025	969.12	KARCHER ROMANIA	aspirator	Exploatare	30		07/05/2025	09/04/2025	969.12	op	1645	12/5/2025	969.12	5
859	36	09/04/2025	6430531851	07/04/2025	347.10	KARCHER ROMANIA	saci aspirator	Exploatare	30		07/05/2025	09/04/2025	347.10	op	1645	12/5/2025	347.10	5
860	1012	09/04/2025	8847 RC	31/03/2025	45,533.34	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60		08/06/2025	09/04/2025	45,533.34					
861	BC9.1/4/462	09/04/2025	GEI02 48431	31/03/2025	1,783.46	GEI Palat CFR	inch. casuta postala	Exploatare			30/04/2025	09/04/2025	1,783.46	op	1612	29/4/2025	1783.46	0
862	1011	09/04/2025	6182	03/04/2025	18,334.59	ICPE SAERP SA	reparatie sursa	Exploatare	60		09/06/2025	09/04/2025	18,334.59					
863	1009	09/04/2025	GLN nr. 11719	01/04/2025	37,838.54	GALANO PREST SRL	salubrizare vagoane	Exploatare	60		08/06/2025	09/04/2025	37,838.54	op	1758	25/6/2025	37838.54	17
864	1013	03/04/2025	RSI25-A014	04/04/2025	159,939.75	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60		03/06/2025	09/04/2025	159,939.75					
865	1357	09/04/2025	PAR 968	08/04/2025	3,284.40	Pandrol Ro	inel cuplare	Exploatare	30		07/05/2025	09/04/2025	3,284.40	op	141	8/5/2025	3284.40	1
866	1348	09/04/2025	10230964881	03/04/2025	2,103.84	Engie Romania	consum gaze naturale	Exploatare	30		05/05/2025	09/04/2025	2,103.84	op	1629	05/05/2025	2103.84	0
867	1347	09/04/2025	10230964872.	03/04/2025	44,633.76	Engie Romania	consum gaze naturale	Exploatare	30		05/05/2025	09/04/2025	44,633.76	op	1936	02/06/2025	44633.76	28
868	1345	09/04/2025	EUR318124	04/04/2025	2,059.89	Eurototal Comp	analize de laborator	Exploatare	60		03/06/2025	09/04/2025	2,059.89					
869	37	10/04/2025	BH CRI 325033.01	04/04/2025	237.76	CRIDEM IMPEX	alcoolteste	Exploatare	30		04/04/2025	10/04/2025	237.76	op	1092	7/4/2025	237.76	3

870	1030	14/04/2025	BFF 3726	04/04/2025	2,836.42	Sntfm cfr marfa	C-val chirie	Exploatare			15/04/2025	10/04/2025	2,836.42	oc	86530	16/6/2025	2836.42	62
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	VERF352446	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	RCPL 133298	08/04/2025	788.34	SCRL Brasov	consum materiale	Exploatare	30		08/05/2025	11/04/2025	788.34	oc	8574026	26/05/2025	788.34	18
878	3261	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	DJ MGP 18427	07/04/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60		06/06/2025	11/04/2025	246.33	op	282	10/06/2025	246.33	4
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	EUR318126	04/04/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	60		03/06/2025	11/04/2025	1424.43	op	279	06/06/2025	1424.43	3
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	Telecomunicatii 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	deseuri municipale reziduale	Exploatare	15		26/04/2025	14/04/2025	26,973.03					
894	1388	14/04/2025	40847605	11/04/2025	3,141.35	Compania Romprest Service	deseuri municipale reziduale	Exploatare	15		26/04/2025	14/04/2025	3,141.35	op	168	05/06/2025	3141.35	40
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	BU218615248333	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	AGOIL001071	08/04/2025	23,097.90	DRAGON OIL STAR	motorina	Exploatare	60		08/06/2025	15/04/2025	23,097.90					
901	BC9.1/14/470	15/04/2025	40847607	11/04/2025	278.87	Romprest Service	deseuri menajere	Exploatare	30		11/05/2025	15/04/2025	278.87	op	1955	4/6/2025	278.87	24
902	BC9.1/14/471	15/04/2025	40847606	11/04/2025	4774.52	Romprest Service	deseuri menajere	Exploatare	30		11/05/2025	15/04/2025	4774.52	op	1955	4/6/2025	4774.52	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	op	1595	12/06/2025	11751.61	4
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	op	2751	22/7/2025	4297.09	43
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	op	1874	7/7/2025	5963.69	38
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	op	1874	7/7/2025	1945.08	38
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	07/04/2025	7,828.22	Ozon serv	salubrizare vagoane	Exploatare	60		06/06/2025	16/04/2025	7,828.22	op	1988	17/7/2025	7828.22	0
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	op	1988	17/7/2025	6226.42	40
919	44	16/04/2025	DNS 2502443	09/04/2025	12,832.96	DNS BIROTICA	hartie	Exploatare	60		08/06/2025	16/04/2025	12,832.96					
920	1091	16/04/2025	40847603	11/04/2025	6,156.73	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30		16/05/2025	16/04/2025	6,156.73	op	2216	18/6/2025	6156.73	33
921	1078	16/04/2025	7435258	01/04/2025	1,022.39	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15		01/05/2025	16/04/2025	1,022.39	op	1628	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	op	228	05/06/2025	11.03	122
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	RSI25-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	RSI25-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	ANB2504418 56	11/04/2025	1117.20	Apa Nova	apa potabila	Exploatare	15		26/04/2025	23/04/2025	1117.20	op	1567	25/4/2025	1117.20	0
935	BC9.1/14/490	23/04/2025	EFI2517570014	16/04/2025	40.31	Soc. Electrica Furnizare	energie el.	Exploatare	10		26/04/2025	23/04/2025	40.31	storno	f2510698911	31/05/2025	40.31	35
936	3567	16/04/2025	7435257	11/04/2025	1533.61	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15		26/04/2025	23/04/2025	1533.61	op	1613	29/04/2025	1533.61	3
937	3565	16/04/2025	7435256	11/04/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15		26/04/2025	23/04/2025	232.39	op	1614	29/04/2025	232.39	3
938	3631	22/04/2025	ELLFTBU.17040290	01/04/2025	264.18	La fantana	abonament purificator	Exploatare	60		31/05/2025	23/04/2025	264.18	op	278	02/06/2025	264.18	2
939	3629	22/04/2025	ELLFTBU.16976476	03/03/2025	235.91	La fantana	abonament purificator	Exploatare	60		02/05/2025	23/04/2025	235.91	op	231	06/05/2025	235.91	4
940	1123	23/04/2025	250477781	16/04/2025	678.30	APA NOVA	servicii alimentare apa potabila	Exploatare	15		01/05/2025	23/04/2025	678.30	op	1652	13/5/2025	678.30	12
941	BC9.1/4/487	22/04/2025	GP 81897	15/04/2025	1,124.63	GEI Palat CFR	penalitati	Exploatare				23/04/2025	1,124.63					
942	1481	23/04/2025	RSI25-A020	17/04/2025	3,546.20	Romprest Servicii Integrate	salubrizare	Exploatare	60		16/06/2025	23/04/2025	3,546.20					
943	1479	23/04/2025	RSI25-A015	16/04/2025	307,558.95	Romprest Servicii Integrate	salubrizare	Exploatare	60		15/06/2025	23/04/2025	307,558.95					
944	BC91/9/491	24/04/2025	2787403	16/04/2025	18,430.00	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	60		15/06/2025	24/04/2025	18,430.00	op	1626	16/6/2025	18430.00	1
945	BC91/9/492	24/04/2025	ANI667	11/04/2025	532.00	Anima Speciality Medical Serv.	servicii medicina muncii	Exploatare	60		10/06/2025	24/04/2025	532.00					
946	BC91/9/492	24/04/2025	MCGFD02147	14/04/2025	16,090.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	60		14/06/2025	24/04/2025	16,090.00	op	2739	18/7/2025	5000.00	34
947	45	24/04/2025	BCPL 1041	16/04/2025	5,640.60	Protect Distibution	bocanci	Exploatare	60		15/06/2025	24/04/2025	5,640.60					
948	46	24/04/2025	MSB FC 25/04096	16/04/2025	3,140.66	Mida Soft Business	cartuse toner	Exploatare	60		15/06/2025	24/04/2025	3,140.66	op	2327	8/7/2025	3140.66	23
949	1140	24/04/2025	25MI08201977	22/04/2025	28,069.39	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	30		22/05/2025	24/04/2025	28,069.39	op	1944	04/06/2025	28069.39	13
950	1523	24/04/2025	BIZO 56103	22/04/2025	3,328.73	Izocolor 92 Prod	email, diluant	Exploatare	30		22/05/2025	24/04/2025	3,328.73	op	153	21/05/2025	3328.73	0
951	1440	16/04/2025	19986	16/04/2025	4,720.14	Inedit Clean Total	odorizant	Exploatare	60		15/06/2025	25/04/2025	4,720.14	op	183	25/6/2025	4720.14	10
952	1529	25/04/2025	210455	24/04/2025	862.42	AFER	viza autorizare CUS	Exploatare	4		28/05/2025	25/04/2025	862.42	op	126	28/04/2025	862.42	0
953	3633	22/04/2025	RFP250125	15/04/2025	124576.38	Reloc SA	reparatii locomotiva	Exploatare	60		14/06/2025	28/04/2025	124576.38	oc	85737	26/05/2025	124576.38	0
954	3683	24/04/2025	653	17/04/2025	313.98	CNCIR	penalitati	Exploatare	30		17/05/2025	28/04/2025	313.98					
955	3685	24/04/2025	BCPL nr. 1040	16/04/2025	6580.7	Protect distribution	bocanci protectie	Exploatare	60		15/06/2025	28/04/2025	6580.7					
956	3635	22/04/2025	DJ MGP 18475	15/04/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60		14/06/2025	28/04/2025	246.33	op	311	16/06/2025	246.33	2
957	3691	24/04/2025	CNPRLPH014/00004373	16/04/2025	84.00	Posta Romana	corespondenta	Exploatare	0		16/04/2025	28/04/2025	84.00	decont	21	16/04/2025	84.00	0
958	47	28/04/2025	BCPL1042	16/04/2025	4,700.50	PROTECT DISTRIBUTION	bocanci	Exploatare	60		15/06/2025	28/04/2025	4,700.50	op	2309	7/7/2025	4700.50	22
959	1163	28/04/2025	250028	31/03/2025	1,217.35	ROMPREST SERVICII INTEGRATE	penalitati	Exploatare	60		30/05/2025	28/04/2025	1,217.35					
960	1164	28/04/2025	40837885	10/03/2025	998.24	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30		16/05/2025	28/04/2025	998.24	op	2205	16/06/2025	998.24	31
961	1555	28/04/2025	FNS 28988	24/04/2025	2,237.20	Final Management Solution	erbicid	Exploatare	30		24/05/2025	28/04/2025	2,237.20	op	154	21/05/2025	2237.20	0
962	BC91/9/499	29/04/2025	17650	24/04/2025	4,355.31	ASFR	examinare, autorizare	Exploatare			29/04/2025	29/04/2025	4,355.31	op	1609	29/04/2025	4355.31	0
963	BC91/9/507	29/04/2025	17625	23/04/2025	871.05	ASFR	examinare RSC	Exploatare			28/04/2025	29/04/2025	871.05	op	1624	05/05/2025	871.05	7
964	BC9.1/14/498	28/04/2025	TSC 9461	21/04/2025	112.90	Titan Shopping Center	energie el.	Exploatare	10		30/04/2025	29/04/2025	112.90	op	1616	29/04/2025	112.90	0
965	BC9.1/14/500	29/04/2025	18443	23/04/2025	600.00	BEJ Ailiesei Daniel	onorariu judecatoresc	Exploatare			23/04/2025	29/04/2025	600.00	op	1608	29/04/2025	600.00	6
966	BC9.1/14/508	29/04/2025	CARRGM25020460	25/04/2025	6842.13	Carrefour Romania	chirie	Exploatare	30		25/05/2025	29/04/2025	6842.13	op	1947	04/06/2025	6842.13	10
967	3717	28/04/2025	8201974	22/04/2025	46000.28	PPC Energie Muntenia	energie electrica	Exploatare	30		22/05/2025	29/04/2025	46000.28	op	1912	27/05/2025	46000.28	5
968	1505	24/04/2025	106.	21/04/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30		21/05/2025	29/04/2025	300.00	op	152	21/05/2025	300.00	0
969	1590	29/04/2025	VN.041508	28/04/2025	25,602.28	Turkrom	sapun toaleta	Exploatare	60		27/06/2025	29/04/2025	25,602.28					
970	1589	29/04/2025	1111325	28/04/2025	3,014.10	Rebels	electrozi	Exploatare	30		28/05/2025	29/04/2025	3,014.10	op	156	21/05/2025	3014.10	0
971	3717	28/04/2025	25MI08201974	22/04/2025	46000.28	PPC Energie Muntenia	energie electrica	Exploatare	30		22/05/2025	29/04/2025	46000.28	op	1912	27/05/2025	46000.28	5
972	BC9.1/4/495	28/04/2025	GEI01 28643	22/04/2025	3,015.94	GEI Palat CFR	chirie parcare	Exploatare			30/05/2025	29/04/2025	3,015.94					
973	BC9.1/4/496	28/04/2025	GEI01 28677	22/04/2025	21,784.10	GEI Palat CFR	intretinere	Exploatare			30/05/2025	29/04/2025	21,784.10					
974	BC9.1/4/497	28/04/2025	GEI01 28734	22/04/2025	27,867.02	GEI Palat CFR	chirie spatii	Exploatare			30/05/2025	29/04/2025	27,867.02					
975	BC91/9/516	30/04/2025	EUR318118	03/04/2025	42,109.27	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60		02/06/2025	30/04/2025	42,109.27					
976	3735	29/04/2025	8PH.01 00028103	25/04/2025	3497.41	CNCIR	servicii RVT	Exploatare	30		25/05/2025	30/04/2025	3497.41	op	270	26/05/2025	3497.41	1
977	3733	29/04/2025	DJ MGP 18532	25/04/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60		24/06/2025	30/04/2025	246.33					
978	3731	28/04/2025	00187	25/04/2025	68.02	SC OMV PETROM MARKETING S	benzina	Exploatare	0		25/04/2025	30/04/2025	68.02	decont	23	25/04/2025	68.02	0
979	48	30/04/2025	NLI-2025FC 66697	24/04/2025	101.21	NOVA LIBRIS IMPEX	avize	Exploatare	30		24/05/2025	30/04/2025	101.21	op	2329	8/7/2025	101.21	45
980	BC9.1/11/509	30/04/2025	MDS12694	01/04/2025	882.98	Mediasting	c/v prestari servicii de verif., rep. si reinc	Exploatare	60		31/05/2025	30/04/2025	882.98					
981	BC9.1/11/510	30/04/2025	R22518512	08/04/2025	6842.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60		08/06/2025	30/04/2025	6842.5					
982	BC9.1/11/511	30/04/2025	R22518516	08/04/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60		08/06/2025	30/04/2025	684.25					
983	BC9.1/11/512	30/04/2025	R22518519	08/04/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60		08/06/2025	30/04/2025	1368.5					
984	BC9.1/11/513	30/04/2025	R22518522	08/04/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60		08/06/2025	30/04/2025	3421.25					
985	BC9.1/11/515	30/04/2025	R22518526	08/04/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60		08/06/2025	30/04/2025	1368.5					
986	BC9.1/11/514	30/04/2025	R22518524	01/04/2025	2052.75	Romanian Security	c/v serviciu monitorizare	Exploatare	60		08/06/2025	30/04/2025	2052.75					
987	1563	28/04/2025	56104	22/04/2025	6,778.56	Izocolor 92 Prod	email, diluant	Exploatare	30		22/05/2025	30/04/2025	6,778.56	op	153	21/05/2025	6778.56	0
988	1593	30/04/2025	488	27/04/2025	57,794.02	Textilservice Miettex	spalatorie lenjerie	Exploatare	60		26/06/2025	30/04/2025	57,794.02					
989	1591	30/04/2025	VLY 124449	29/04/2025	738.69	Vially Com Impex	electrozi, solutie condensatoare	Exploatare	30		29/05/2025	30/04/2025	738.69	op	157	21/05/2025	738.69	0
990	1615	30/04/2025	E-TBT 0438	30/04/2025	35,328.72	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60		29/06/2025	30/04/2025	35,328.72					
991	BC91/9/522	05/05/2025	EUR318220	14/04/2025	2,593.55	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60		13/06/2025	05/05/2025	2,593.55					
992	BC91/9/523	05/05/2025	OZ 4883	03/03/2025	917.49	Ozon serv	Spalare lenjerie dormitor	Exploatare	60		02/05/2025	05/05/2025	917.49	op	1712	25/6/2025	917.49	54
993	BC91/9/524	05/05/2025	OZ 4927	31/03/2025	1,376.24	Ozon serv	Spalare lenjerie dormitor	Exploatare	60		30/05/2025	05/05/2025	1,376.24	op	1712	25/6/2025	1376.24	26
994	BC91/9/525	05/05/2025	OZ 4972	03/04/2025	16,657.44	Ozon serv	salubrizare vagoane	Exploatare	60		02/06/2025	05/05/2025	16,657.40	op/oc	1712	25/6/2025	16657.44	23

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	reutorizare 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	BC9.1/4/520	05/05/2025	B1201001783	25/04/2025	1,573.18	CNCF CFR SA	chirie	Exploatare		15/05/2025	05/05/2025	1,573.18	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	OZ4977	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 serviciu 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	CMJA 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	oc	85740	26/04/2025	14610.14	0	
1028	6B1034:S15114	06/05/2025	ELLFTBU.17105155	02/05/2025	1,056.72	La Fantana	abonament purificator	Exploatare	60	01/07/2025	06/05/2025	1,056.72						
1029	1658	06/05/2025	8879 RC	05/05/2025	75,966.04	Euro Construct SA	manipulare acumulatori	Exploatare	60	04/07/2025	06/05/2025	75,966.04						
1030	1630	06/05/2025	RSI25-A025	05/05/2025	328,174.07	Romprest Servicii Integrate	salubrizare	Exploatare	60	04/07/2025	06/05/2025	328,174.07						
1031	1631	06/05/2025	RSI25-A026	05/05/2025	1,511.06	Romprest Servicii Integrate	salubrizare	Exploatare	60	04/07/2025	06/05/2025	1,511.06						
1032	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						
1033	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						
1034	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	
1035	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	
1036	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	
1037	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	
1038	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	
1039	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	
1040	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	
1041	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	
1042	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	
1043	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	
1044	50	07/05/2025	BU218615323790	28/04/2025	885.00	ARABESQUE	panel led	Exploatare	30	28/05/2025	07/05/2025	885.00	op	2330	8/7/2025	885.00	41	
1045	1234	07/05/2025	CFUR|0000069503	28/04/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	30/06/2025	07/05/2025	28.79						
1046	1238	07/05/2025	DISC76|0000009959	28/04/2025	345.00	SC APA TALEA SRL	apa naturala talea	Exploatare	60	30/06/2025	07/05/2025	345.00						
1047	1241	07/05/2025	E-TBT 0439	30/04/2025	132,482.70	TOTAL BUSINESS TECHOLOGIES	saboti	Exploatare	60	30/06/2025	07/05/2025	132,482.70						
1048	BC9.1/11/553	07/05/2025	R22518514	08/04/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/06/2025	07/05/2025	3421.25						
1049	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						
1050	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						
1051	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						
1052	1641	06/05/2025	2502988	29/04/2025	175.50	DNS BIROTICA	suport mop	Exploatare	60	27/06/2025	07/05/2025	175.50						
1053	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	
1054	1672	07/05/2025	VEST-A 1206	05/05/2025	-64,855.00	Vest Instal	storno fact. 222 / 24.04.2025	Exploatare	30	04/06/2025	07/05/2025	-64,855.00	storno	f.0222	24/04/2025	-64,855.00	15	
1055	1682	07/05/2025	EMIB1 22801	07/05/2025	2,313.36	EMIDALE INTERNATIONAL IMPEX	arici	Exploatare		07/05/2025	07/05/2025	2,313.36	chit	4503	07/05/2025	2,313.36	0	
1056	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	
1057	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						
1058	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						
1059	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						
1060	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						
1061	3851	07/05/2025	RCPL 133308	30/04/2025	593.79	SCRL Brasov	materiale	Exploatare	29	29/05/2025	08/05/2025	593.79						
1062	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						
1063	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	
1064	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	
1065	BC9.1/4/562	08/05/2025	B1250117776	25/04/2025	34,497.56	CNCF CFR SA	gunoi	Exploatare		15/05/2025	08/05/2025	34,497.56	oc	BC92/10/319	15/05/2025	34497.56	0	
1066	BC9.1/4/566	08/05/2025	STBU 202510382	16/04/2025	177.19	Telecomunicatii CFR	lucrari cf. deviz	Exploatare		16/05/2025	08/05/2025	177.19	op	2209	16/06/2025	177.19	31	
1067	BC9.1/4/567	08/05/2025	STBU 202510412	30/04/2025	11,538.24	Telecomunicatii CFR	serv. suplimentare	Exploatare		30/05/2025	08/05/2025	11,538.24						
1068	BC9.1/4/568	08/05/2025	B1250105102	25/04/2025	5,642.41	CNCF CFR SA	gunoi	Exploatare		15/05/2025	08/05/2025	5,642.41	oc	BC92/10/319	15/05/2025	5642.41	0	
1069	BC9.1/14/569	08/05/2025	FDB25 38131904	06/05/2025	177.70	Digi Romania	ab. Internet	Exploatare	25	31/05/2025	08/05/2025	177.70	op	1959	05/06/2025	177.70	5	
1070	1703	08/05/2025	210704	06/05/2025	862.42	AFER	exam. in vederea reautoriz. 1 orer. In do	Exploatare	30	05/06/2025	08/05/2025	862.42	op	138	08/05/2025	862.42	0	
1071	2012	27/05/2025	211551	23/05/2025	876.09	AFER	exam. in vederea reautoriz. 1 orer. In do	Exploatare	30	22/06/2025	08/05/2025	876.09	op	163	26/05/2025	876.09	0	
1072	3833	06/05/2025	1B.05.2025-00041	30/04/2025	5355.00	CNCIR	servicii metrologice	Exploatare	60	29/06/2025	09/05/2025	5355.00						
1073	BC91/9/573	12/05/2025	OZ 5009	30/04/2025	1,109.99	Ozon serv	spalare lenjerie dormitor	Exploatare	60	29/06/2025	12/05/2025	1,109.99						
1074	BC91/9/574	12/05/2025	OZ 5050	05/05/2025	14,507.66	Ozon serv	salubrizare vagoane	Exploatare	60	04/07/2025	12/05/2025	14,507.66						
1075	51	12/05/2025	BSEM5803	05/05/2025	1,721.33	PROSEMENTI	ierbicid	Exploatare	30	05/06/2025	12/05/2025	1,721.33	op	2335	9/7/2025	1721.33	34	
1076	3929	08/05/2025	ANP252189918	05/05/2025	6923.92	Apa Nova	apa ,canalizare, colectare	Exploatare	15	20/05/2025	12/05/2025	6923.92	op	268	26/05/2025	6923.92	6	
1077	BC9.1/4/570	09/05/2025	STBU 202510483	07/05/2025	11.81	Telecomunicatii CFR	penalitati	Exploatare			12/05/2025	11.81						
1078	BC9.1/4/571	12/05/2025	STBU 202510482	05/05/2025	843.71	Telecomunicatii CFR	radiotelefon	Exploatare		30/05/2025	12/05/2025	843.71	op	2209	16/6/2025	843.71	17	
1079	BC9.1/14/572	12/05/2025	10717798429	30/04/2025	1042.86	Engie	gaze naturale	Exploatare	30	30/05/2025	12/05/2025	1042.86	op	1943	04/06/2025	1042.86	5	
1080	1736	12/05/2025	11901866757	05/05/2025	19,965.19	Engie Romania	consum gaze naturale	Exploatare	30	04/06/2025	12/05/2025	19,965.19	op	190	01/07/2025	19,965.19	27	
1081	1735	12/05/2025	11901866765	05/05/2025	3,272.64	Engie Romania	consum gaze naturale	Exploatare	30	04/06/2025	12/05/2025	3,272.64	op	2203	16/06/2025	3,272.64	12	
1082	1746	12/05/2025	FVA25PO-200677	13/05/2025	2,420.46	Prista Oil Romania	VASELINA GRAFITATA	Exploatare	60	08/07/2025	12/05/2025	2,420.46						
1083	52	13/05/2025	DJ MGP 18627	09/05/2025	107.10	MIRROR GROUP PRINT	fise	Exploatare	60	09/07/2025	13/05/2025	107.10						
1084	3981	12/05/2025	2519516	06/05/2025	338.34	Apele Romane	contrib. utilizare apa	Exploatare	30	05/06/2025	13/05/2025	338.34	op	281	10/06/2025	338.34	5	
1085	3921	08/05/2025	DJ MGP 18594	06/05/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	05/07/2025	13/05/2025	246.33						
1086	1659	06/05/2025	DNS 2503095	05/05/2025	840.00	DNS BIROTICA	coada aluminiu 4,5 m	Exploatare	30	04/06/2025	13/05/2025	840.00						
1087	1729	09/05/2025	TSM 00493	07/05/2025	33,567.88	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	06/07/2025	13/05/2025	33,567.88						
1088	1763	13/05/2025	EUR318368	05/05/2025	2,059.89	Eurototal Comp	analize de laborator	Exploatare	60	05/07/2025	13/05/2025	2,059.89						
1089	1759	13/05/2025	VRC30003106	08/05/2025	31,210.80	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	60	07/07/2025	13/05/2025	31,210.80						
1090	1758	13/05/2025	VRC30003105	08/05/2025	26,662.59	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	60	07/07/2025	13/05/2025	26,662.59						
1091	1764	13/05/2025	703250030431	13/05/2025	465.56	Bricostore Romania	piese	Exploatare	30	14/06/2025	13/05/2025	465.56	chit	258	13/05/2025	465.56	0	
1092	3983	12/05/2025	PHFAO F245262	07/05/2025	371.28	Faoxim	oxigen	Exploatare	10	17/05/2025	14/05/2025	371.28	op	265	16/05/2025	371.28	0	
1093	3985	12/05/2025	TPLEN2025 9824	07/05/2025	6839.13	Termo Ploiesti	energie termica	Exploatare	15	22/05/2025	14/05/2025	6839.13	op	269	26/05/2025	6839.13	4	
1094	4017	13/05/2025	TSG nr. 2101	05/05/2025	230103.16	Tetra Sistems Guard	paza	Exploatare	60	04/07/2025	14/05/2025	230103.16						
1095	4021	14/05/2025	EUR318370	06/05/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	60	05/07/2025	14/05/2025	1424.43						
1096	4011	13/05/2025	FPHB 7188125	07/05/2025	2044.81	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15	22/05/2025	14/05/2025	2044.81						
1097	4009	13/05/2025	FPHB 7188123	07/05/2025	232.39	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15	22/05/2025	14/05/2025	232.39						
1098	BC9.1/4/575	13/05/2025	GEI03 66087	08/05/2025	1,552.87	GEI Palat CFR	inch. casuta postala	Exploatare		30/05/2025	14/05/2025	1,552.87						
1099	BC9.1/4/576	14/05/2025	B1250114300	25/04/2025	67.66	CNCF CFR SA	penalitati	Exploatare			14/05/2025	67.66						
1100	BC9.1/4/577	14/05/2025	B1230025045	25/04/2025	2,935.31	CNCF CFR SA	apa, canal	Exploatare		15/05/2025	14/05/2025	2,935.31	oc	BC92/10/319	15/05/2025	2935.31	0	
1101	BC9.1/4/578	14/05/2025	B1230029238	25/04/2025	52,990.00	CNCF CFR SA	apa, canal	Exploatare		15/05/2025	14/05/2025	52,990.00	oc	BC92/10/319	15/05/2025	52990.00	0	
1102	BC9.1/14/579	14/05/2025	ANB250352026	20/04/2025	678.30	Apa Nova	desfundare canalizare	Exploatare	15	04/04/2025	14/05/2025	678.30	op	1867	15/05/2025	678.30	41	
1103	BC9.1/14/580	14/05/2025	ANB250546140	06/05/2025	678.30	Apa Nova	desfundare canalizare	Exploatare	15	21/05/2025	14/05/2025	678.30	op	1874	22/05/2025	678.30	1	
1104	1782	14/05/2025	ANB250556534	09/05/2025	48,010.29	Apa Nova	apa si canalizare	Exploatare	15	24/05/2025	14/05/2025	48,010.29	op	2294	03/07/2025	48,010.29	40	
1105	1781	14/05/2025	ANB250556531	09/05/2025	6,201.37	Apa Nova	apa si canalizare	Exploatare	15	24/05/2025	14/05/2025	6,201.37	op	2217	18/06/2025	6,201.37	25	
1106	1783	14/05/2025	ANB250556512	09/05/2025	11,279.30	Apa Nova	apa si canalizare	Exploatare	15	24/05/2025	14/05/2025	11,279.30	op	179	23/06/2025	11,279.30	30	
1107	1784	14/05/2025	6204	08/05/2025	7,154.36	ICPE Saerp	reparat SSVC	Exploatare	60	08/07/2025	14/05/2025	7,154.36						
1108	1796	14/05/2025	BCPL 1056	09/05/2025	28,203.00	Protect Distribution	BOCANCI	Exploatare	60	08/07/2025	14/05/2025	28,203.00						
1109	BC91/9/574	15/05/2025	EU318373	06/05/2025	2,533.12	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	05/07/2025	15/05/2025	2,533.12						
1110	4061	15/05/2025	11901866758	05/05/2025	32587.95	Engie	gaze naturale	Exploatare	30	04/06/2025	15/05/2025	32587.95						
1111	BC9.1/4/582	15/05/2025	STBU 202510488	09/05/2025	32,909.84	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		08/06/2025	15/05/2025	32,909.84						
1112	1346	20/05/2025	0010012500002207	15/05/2025	173.25	LEROY MERLIN ROMANIA SRL	materiale	Exploatare		15/05/2025	15/05/2025	173.25	bon fiscal	40126	15/05/2025	173.25	0	
1113	1816	15/05/2025	BNELC 117015	13/05/2025	928.20	EL-CAR	cablu D = 3, 6 x 7 zn FC s/Z	Exploatare	5	18/05/2025	15/05/2025	928.20	op	151	21/05/2025	928.20	3	
1114	1817	15/05/2025	AMD0967	15/05/2025	833.00	Dragos Lux AMD	NISIP	Exploatare		15/05/2025	15/05/2025	833.00	chit	158	13/05/2025	833.00	0	
1115	BC91/9/583	07/05/2025	EUR318404	07/05/2025	42,065.45	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/07/2025	16/05/2025	42,065.45						
1116	BC91/9/584	09/05/2025	17964	09/05/2025	1,075.66	ASFR	viza RSC	Exploatare	5	24/05/2025	16/05/2025	1,075.66	op	2759	24/7/2025	1075.66	61	
1117	BC91/9/585	06/05/2025	EUR318371	06/05/2025	899.60	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	05/07/2025	16/05/2025	899.60						
1118	BC91/9/586	06/05/2025	EUR318372	06/05/2025	995.99	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	05/07/2025	16/05/2025	995.99						
1119	BC91/9/587	07/05/2025	OZ 5052	07/05/2025	5,975.22	Ozon serv	salubrizare vagoane	Exploatare	60	06/07/2025	16/05/2025	5,975.22						

1120	1533	10/06/2025	B 4133	31/05/2025	1,392.30	INTEX CONECT SRL	materiale	Exploatare		31/05/2025	16/05/2025	1,392.30	op	420	16/05/2025	1392.30	0
1121	1793	14/05/2025	ICL1 20100	09/05/2025	2,935.14	Inedit Clean Total	odorizant	Exploatare	60	08/07/2025	16/05/2025	2,935.14					
1122	1832	16/05/2025	6208	12/05/2025	-8,327.55	ICPE Saerp	reparat SSVC	Exploatare		12/05/2025	16/05/2025	-8,327.55					
1123	1831	16/05/2025	6209	12/05/2025	8,327.55	ICPE Saerp	reparat SSVC	Exploatare	60	12/07/2025	16/05/2025	8,327.55					
1124	1842	16/05/2025	RSI25-SPC0915	13/05/2025	7,231.65	Romprest Servicii Integrate	penalitati	Exploatare	60	12/07/2025	16/05/2025	7,231.65					
1125	1843	16/05/2025	RSI25-P001	13/05/2025	1,488.91	Romprest Servicii Integrate	penalitati	Exploatare	60	12/07/2025	16/05/2025	1,488.91					
1126	BC91/9/588	12/05/2025	MCGFD02276	12/05/2025	10510.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	60	11/07/2025	19/05/2025	10,510.00					
1127	BC91/9/589	12/05/2025	MCGFD02277	12/05/2025	711.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	60	11/07/2025	19/05/2025	711.00					
1128	BC91/9/593	19/05/2025	OZ 5053	08/05/2025	2,677.11	Ozon serv	salubrizare vagoane	Exploatare	60	07/07/2025	19/05/2025	2,677.11					
1129	BC9.1/11/596	19/05/2025	R12530611	12/05/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	3421.25					
1130	BC9.1/11/597	19/05/2025	R12530613	12/05/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	684.25					
1131	BC9.1/11/598	19/05/2025	R12530615	12/05/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	1368.5					
1132	BC9.1/11/599	19/05/2025	R12530616	12/05/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	3421.25					
1133	BC9.1/11/600	19/05/2025	R12530617	12/05/2025	2052.75	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	2052.75					
1134	BC9.1/11/601	19/05/2025	R12530618	12/05/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	1368.5					
1135	BC9.1/11/602	19/05/2025	R12530621	12/05/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	1368.5					
1136	BC9.1/11/596	19/05/2025	R12530611	12/05/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	3421.25					
1137	BC9.1/11/597	19/05/2025	R12530613	12/05/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	684.25					
1138	BC9.1/11/598	19/05/2025	R12530615	12/05/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	1368.5					
1139	BC9.1/11/599	19/05/2025	R12530616	12/05/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	3421.25					
1140	BC9.1/11/600	19/05/2025	R12530617	12/05/2025	2052.75	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	2052.75					
1141	BC9.1/11/601	19/05/2025	R12530618	12/05/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	1368.5					
1142	BC9.1/11/602	19/05/2025	R12530621	12/05/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	12/07/2025	19/05/2025	1368.5					
1143	1846	19/05/2025	BTA35403	16/05/2025	1,606.50	BAZA TEHNICA ALFA	dop etansare robinet aer cuplare	Exploatare		16/05/2025	19/05/2025	1,606.50	op	172	17/06/2025	1,606.50	32
1144	1859	19/05/2025	20251779	15/05/2025	1,180.96	Romtatay	rama WC	Exploatare	7	21/05/2025	19/05/2025	1,180.96	op	164	26/05/2025	1,180.96	5
1145	BC91/9/603	20/05/2025	18057	14/05/2025	356.94	ASFR	viza RSC	Exploatare	5	29/05/2025	20/05/2025	356.94	op	2759	24/7/2025	356.94	56
1146	BC9.1/14/595	19/05/2025	ANB250577645	14/05/2025	1307.54	Apa Nova	apa potabila	Exploatare	15	29/05/2025	20/05/2025	1307.54	op	1954	4/6/2025	1307.54	6
1147	55	20/05/2025	MSB FC 25/05132	12/05/2025	2,997.88	Mida Soft Business	cartuse	Exploatare	60	12/07/2025	20/05/2025	2,997.88					
1148	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					
1149	BC9.1/11/605	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					
1150	BC9.1/11/606	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					
1151	BC9.1/11/605	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					
1152	BC9.1/11/606	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					
1153	1820	16/05/2025	DNS 2503234	09/05/2025	14,515.62	DNS BIROTICA	hartie ig., prosop hartie	Exploatare	60	08/07/2025	20/05/2025	14,515.62					
1154	1865	20/05/2025	RSI25-A029	19/05/2025	2,243.39	Romprest Servicii Integrate	salubrizare	Exploatare	60	18/07/2025	20/05/2025	2,243.39					
1155	1864	20/05/2025	RSI25-A030	19/05/2025	318,245.88	Romprest Servicii Integrate	salubrizare	Exploatare	60	18/07/2025	20/05/2025	318,245.88					
1156	1890	20/05/2025	18055	14/05/2025	178.47	AUTORITATEA DE SIGURANTA FEI	emitere duplicat autorizatie	Exploatare	60	29/05/2025	20/05/2025	178.47	op	150	20/05/2025	178.47	6
1157	BC9.1/4/604	20/05/2025	GP 81918	14/05/2025	752.10	GEI Palat CFR	penalitati	Exploatare			21/05/2025	752.10					
1158	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					
1159	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					
1160	4103	19/05/2025	I25M00400425000124539	07/05/2025	64.75	Leroy Merlin	ulei ruris, fir	Exploatare	0	07/05/2025	21/05/2025	64.75	bf	54	07/05/2025	64.75	0
1161	BC9.1/9/612	22/05/2025	ANI850	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					
1162	BC91/9/613	07/05/2025	EUR318406	07/05/2025	21,346.91	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/07/2025	22/05/2025	21,346.91					
1163	BC91/9/614	07/05/2025	EUR318408	07/05/2025	2,483.46	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/07/2025	22/05/2025	2,483.46					
1164	BC91/9/615	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					
1165	1934	22/05/2025	6214	16/05/2025	607.48	ICPE Saerp	reparat SSVC	Exploatare	60	16/07/2025	22/05/2025	607.48					
1166	1926	22/05/2025	B1440000290	16/05/2025	28.85	CNCFR	penalitati	Exploatare	30	15/06/2025	22/05/2025	28.85					
1167	1941	22/05/2025	SE258787	20/05/2025	452.00	Aikom Invest	dispozitiv taiat rosturi	Exploatare		22/05/2025	22/05/2025	452.00	chit	250522134543107	22/05/2025	452.00	0
1168	BC91/9/618	23/05/2025	18194	20/05/2025	1,584.92	ASFR	examinare, atestare	Exploatare		23/05/2025	23/05/2025	1,584.92	op	1879	23/5/2025	1584.92	0
1169	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					
1170	1942	23/05/2025	VEST-B 0248	15/05/2025	64,855.00	Vest Instal	bransament racordare instalatie alim apa		30	14/06/2025	23/05/2025	64,855.00					
1171	1962	23/05/2025	ACFRG20054	19/05/2025	27,480.05	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	27,480.05					
1172	1965	23/05/2025	ACFRG20051	19/05/2025	29,980.22	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	29,980.22					
1173	1968	23/05/2025	ACFRG20048	19/05/2025	24,352.20	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	24,352.20					
1174	1967	23/05/2025	ACFRG20049	19/05/2025	22,666.59	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	22,666.59					
1175	1966	23/05/2025	ACFRG20050	19/05/2025	22,418.36	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	22,418.36					
1176	1963	23/05/2025	ACFRG20053	19/05/2025	15,061.59	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	15,061.59					
1177	1969	23/05/2025	ACFRG20047	19/05/2025	39,869.23	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	39,869.23					
1178	1971	23/05/2025	ACFRG20045	19/05/2025	37,226.25	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	37,226.25					
1179	1964	23/05/2025	ACFRG20052	19/05/2025	19,566.65	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	19,566.65					
1180	1970	23/05/2025	ACFRG20046	19/05/2025	26,583.54	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	18/07/2025	23/05/2025	26,583.54					
1181	1943	23/05/2025	MDS12852	22/05/2025	5,628.11	Mediasting	servicii stingatoare	Exploatare	60	21/07/2025	23/05/2025	5,628.11					
1182	1868	20/05/2025	BCPL 1058	14/05/2025	8,648.92	Protect Distribution	BOCANCI	Exploatare	60	13/07/2025	26/05/2025	8,648.92					
1183	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					
1184	1973	26/05/2025	ANB250625559	20/05/2025	-14.52	Apa Nova	penalitati	Exploatare		20/05/2025	26/05/2025	-14.52	storno			-14.52	0
1185	1670	07/05/2025	ANB250545784	04/05/2025	14.52	Apa Nova	penalitati	Exploatare		04/05/2025	26/05/2025	14.52	storno	f.ANB250625559	20/05/2025	14.52	16
1186	2005	26/05/2025	ACFRG20058	21/05/2025	20,020.06	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	20/07/2025	26/05/2025	20,020.06					
1187	2003	26/05/2025	ACFRG20059	21/05/2025	15,259.24	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	20/07/2025	26/05/2025	15,259.24					
1188	2004	26/05/2025	ACFRG20057	21/05/2025	14,401.08	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	20/07/2025	26/05/2025	14,401.08					
1189	2006	26/05/2025	ACFRG20056	21/05/2025	21,911.92	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	60	20/07/2025	26/05/2025	21,911.92					
1190	2002	26/05/2025	RRBV105970	22/05/2025	11,274.50	SCRL Brasov	penalitati	Exploatare	30	23/06/2025	26/05/2025	11,274.50					
1191	1990	26/05/2025	DHA 187109	20/05/2025	1,666.00	Dharma Construct	DOZATOR SAPUN LICHID	Exploatare	30	19/06/2025	26/05/2025	1,666.00					
1192	1975	26/05/2025	DFT 16476	19/05/2025	4,224.50	Drift Serv	reparatii autoutilitara Renault	Exploatare	60	18/07/2025	26/05/2025	4,224.50					
1193	1976	26/05/2025	DFT 16478	19/05/2025	119.00	Drift Serv	servicii ITP	Exploatare	60	18/07/2025	26/05/2025	119.00					
1194	1977	26/05/2025	DFT 16477	19/05/2025	9,951.97	Drift Serv	service auto	Exploatare	60	18/07/2025	26/05/2025	9,951.97					
1195	2009	26/05/2025	EVOMAG 2331789	23/05/2025	13,559.86	Evolution Prest Systems	frigider	Exploatare	30	22/06/2025	26/05/2025	13,559.86	op	176	17/06/2025	13,559.86	0
1196	BC91/9/619	27/05/2025	18213	21/05/2025	177.97	ASFR	emitre duplicat autorizatie	Exploatare	5	26/05/2025	27/05/2025	177.97	op	2759	24/7/2025	177.97	59
1197	BC91/9/620	27/05/2025	18215	21/05/2025	533.90	ASFR	emitre duplicat autorizatie	Exploatare	5	26/05/2025	27/05/2025	533.90	op	2759	24/7/2025	533.90	59
1198	BC91/9/624	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					
1199	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					
1200	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					
1201	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					
1202	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					
1203	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					
1204	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					
1205	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
1206	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					
1207	4283	27/05/2025	TRT2025-12112666	22/05/2025	2944.13	Triton SRL	curatitor cu presiune apa rece	Exploatare	0	22/05/2025	27/05/2025	2944.13	op	266	19/05/2025	2944.13	0
1208	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					
1209	1867	20/05/2025	495	15/05/2025	55,913.70	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	14/07/2025	27/05/2025	55,913.70					
1210	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					
1211	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					
1212	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					
1213	2021	27/05/2025	497	10/05/2025	50,040.69	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	09/07/2025	27/05/2025	50,040.69					
1214	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					
1215	2022	27/05/2025	6220	22/05/2025	16,439.67	ICPE Saerp	reparat SSVC	Exploatare	60	22/07/2025	27/05/2025	16,439.67					
1216	BC91/9/625	28/05/2025	2825501	22/05/2025	18,430.72	Banca Comerciala Romana	serv. de colectare,transport valori banes	Exploatare	60	21/07/2025	28/05/2025	18,430.72					
1217	58	28/05/2025	BSEM5852	22/05/2025	1,693.86	PROSEMENTI	ierbicid	Exploatare	45	07/07/2025	28/05/2025	1,693.86					
1218	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
1219	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
1220	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					
1221	BC9.1/4/628	28/05/2025	B1250114383	23/05/2025	3.49	CNCF CFR SA	penalitati	Exploatare			28/05/2025	3.49					
1222	BC9.1/4/629	28/05/2025	B1250114384	23/05/2025	512.46	CNCF CFR SA	penalitati	Exploatare			28/05/2025	512.46					
1223	BC9.1/4/630	28/05/2025	B1250114385	23/05/2025	314.22	CNCF CFR SA	penalitati	Exploatare			28/05/2025	314.22					
1224	BC9.1/4/631	28/05/2025	B1250114386	23/05/2025	924.78	CNCF CFR SA	penalitati	Exploatare			28/05/2025	924.78					
1225	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					
1226	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					
1227	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					
1228	BC9.1/4/635	28/05/2025	B1250114390	23/05/2025	43.16	CNCF CFR SA	penalitati	Exploatare			28/05/2025	43.16					
1229	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					
1230	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					
1231	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					
1232	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					
1233	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					
1234	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					
1235	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					
1236	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					
1237	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					
1238	2066	28/05/2025	RSI25-A035	28/05/2025	218,046.31	Romprest Servicii Integrate	salubrizare	Exploatare	60	27/07/2025	28/05/2025	218,046.31					
1239	2067	28/05/2025	RSI25-A026	28/05/2025	1,244.74	Romprest Servicii Integrate	salubrizare	Exploatare	60	27/07/2025	28/05/2025	1,244.74					
1240	2063	28/05/2025	MGA202520381	26/05/2025	2,231.51	Marola General Activities	tevi, robineti, fier beton, etc	Exploatare		26/05/2025	28/05/2025	2,231.51	chit	179	29/05/2025	2,231.51	3
1241	BC91/9/646	29/05/2025	EUR 318509	21/05/2025	995.98	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	20/07/2025	29/05/2025	995.98					
1242	BC91/9/647	29/05/2025	EUR 318510	21/05/2025	963.86	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	20/07/2025	29/05/2025	963.86					
1243	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					
1244	2087	29/05/2025	706250024113	29/05/2025	374.00	Bricostore Romania	piese	Exploatare		29/05/2025	29/05/2025	374.00	chit	180	29/05/2025	374.00	0

1245	2088	29/05/2025	MGA202520791	29/05/2025	-182.50	Marola General Activities	tub riflat rosu	Exploatare		29/05/2025	29/05/2025	-182.50	chit	179	29/05/2025	-182.50	0
1246	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					
1247	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					
1248	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					
1249	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					
1250	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					
1251	BC9.1/4/651	30/05/2025	B1250117813	23/05/2025	32,953.72	CNCF CFR SA	gunoi	Exploatare		16/06/2025	30/05/2025	32,953.72					
1252	1416	30/05/2025	VRC30003115	27/05/2025	69,939.77	VFU PASCANI	lucrari la subansambluri	Exploatare	60	26/07/2025	30/05/2025	69,939.77					
1253	1420	30/05/2025	RSI25-A033	27/05/2025	3,855.60	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	27/05/2025	30/05/2025	3,855.60					
1254	1419	30/05/2025	RSI25-A034	27/05/2025	98,078.24	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	27/05/2025	30/05/2025	98,078.24					
1255	1427	30/05/2025	CFUR 0000069871	26/05/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	28/05/2025	30/05/2025	28.79					
1256	1418	30/05/2025	FKOM 3157	27/05/2025	43,696.80	FRIGOCOM TRADING SRL	materiale	Exploatare	60	26/07/2025	30/05/2025	43,696.80					
1257	1417	30/05/2025	SOPGAZ 2200	23/05/2025	300.00	SOPREX IMI GAZE TEHNICE SRL	materiale	Exploatare		23/05/2025	30/05/2025	300.00	chit	1339	23/5/2025	300.00	0
1258	1415	30/05/2025	EPD FC.013095.MIH	27/05/2025	45.00	EURO PARTS DISTRIBUTION SRL	materiale	Exploatare		27/05/2025	30/05/2025	45.00	chit	23	5/6/2025	45.00	9
1259	1426	30/05/2025	0000018000	26/05/2025	345.00	SC APA TALEA SRL	apa naturala talea	Exploatare	60	27/07/2025	30/05/2025	345.00					
1260	2008	26/05/2025	EX141	22/05/2025	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	21/06/2025	30/05/2025	300.00					
1261	2112	30/05/2025	6223	28/05/2025	-13,260.79	ICPE Saerp	reparat SSVC	Exploatare		28/05/2025	30/05/2025	-13,260.79	storno		28/05/2025	-13,260.79	0
1262	2113	30/05/2025	6224	28/05/2025	13,260.79	ICPE Saerp	reparat SSVC	Exploatare	60	28/07/2025	30/05/2025	13,260.79	storno	f6223	28/05/2025	13,260.79	0
1263	2111	30/05/2025	6222	28/05/2025	30,035.60	ICPE Saerp	reparat SSVC	Exploatare	60	28/07/2025	30/05/2025	30,035.60					
1264	1518	10/06/2025	8921 RC	31/05/2025	44,144.78	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	09/08/2025	01/06/2025	44,144.78					
1265	65	02/06/2025	MSB FC 25/05889	29/05/2025	1,694.75	MIDA SOFT BUSINESS	cartuse	Exploatare	60	28/07/2025	02/06/2025	1,694.75					
1266	BC9.1/14/652	02/06/2025	25MI09805342	27/05/2025	4708.00	PPC Energie Muntenia	energie el.	Exploatare	30	26/06/2025	02/06/2025	4708.00	op	2318	8/7/2025	4708.00	12
1267	BC9.1/14/653	02/06/2025	25MI09780020	27/05/2025	2886.55	PPC Energie Muntenia	energie el.	Exploatare	15	11/06/2025	02/06/2025	2886.55					
1268	BC9.1/14/654	02/06/2025	25MI09818501	27/05/2025	120.54	PPC Energie Muntenia	energie el.	Exploatare	30	26/06/2025	02/06/2025	120.54					
1269	BC9.1/14/655	02/06/2025	11702695162	27/05/2025	820.80	Engie	gaze naturale	Exploatare	30	26/06/2025	02/06/2025	820.80					
1270	2120	30/05/2025	BU218615459564	26/05/2025	50.65	ARABESQE	cuie	Exploatare	60	25/07/2025	02/06/2025	50.65					
1271	2121	30/05/2025	BU219300604582	26/05/2025	-14.47	ARABESQE	cuie	Exploatare	60	25/07/2025	02/06/2025	-14.47	storno	f218615459564	26/05/2025	-14.47	0
1272	2119	30/05/2025	BAMC 0030657	27/05/2025	2,820.30	Arca Mondo Chim	sapun lichid	Exploatare	60	26/07/2025	02/06/2025	2,820.30					
1273	2116	30/05/2025	BAMC 0030658	27/05/2025	2,021.57	Arca Mondo Chim	DETERGENTI	Exploatare	60	26/07/2025	02/06/2025	2,021.57					
1274	2060	28/05/2025	ASPAD20259255072	27/05/2025	5,258.61	Aspad Com	ADEZIVI	Exploatare	60	26/07/2025	02/06/2025	5,258.61					
1275	3177	28/05/2025	BAL6593	28/05/2025	16,376.78	Balkan Flomar Serv	reparatii tractoras	Exploatare	30	27/06/2025	02/06/2025	16,376.78					
1276	2065	28/05/2025	20240015	28/05/2025	495.88	FIND & BUY CO	bormasina	Exploatare		28/05/2025	02/06/2025	495.88	dp	148	07/05/2025	495.88	0
1277	2147	02/06/2025	40854754	30/05/2025	3,895.47	Compania Romprest Service	deseuri menajere	Exploatare	15	14/06/2025	02/06/2025	3,895.47					
1278	2148	02/06/2025	40854753	30/05/2025	22,859.76	Compania Romprest Service	deseuri menajere	Exploatare	15	14/06/2025	02/06/2025	22,859.76					
1279	2130	02/06/2025	0053166494	30/05/2025	975.80	Kaeser Kompressoren	tarif revizie	Exploatare	60	29/07/2025	02/06/2025	975.80					
1280	2131	02/06/2025	0053166493	30/05/2025	8,484.82	Kaeser Kompressoren	tarif revizie	Exploatare	60	29/07/2025	02/06/2025	8,484.82					
1281	2128	02/06/2025	0053166489	30/05/2025	1,963.50	Kaeser Kompressoren	tarif revizie	Exploatare	60	29/07/2025	02/06/2025	1,963.50					
1282	2129	02/06/2025	0053166488	30/05/2025	27,253.84	Kaeser Kompressoren	tarif revizie	Exploatare		29/07/2025	02/06/2025	27,253.84					
1283	2127	02/06/2025	TEH322	02/06/2025	4,712.40	Tehnostar	manson pt. cupla	Exploatare	30	01/07/2025	02/06/2025	4,712.40					
1284	66	03/06/2025	MOB12589	28/05/2025	22,113.29	MOBILIS	radiotelefoane (20 B)	Exploatare	60	27/07/2025	03/06/2025	22,113.29					
1285	67	03/06/2025	MOB12588	28/05/2025	5,528.32	MOBILIS	radiotelefoane(5 B)	Exploatare	60	27/07/2025	03/06/2025	5,528.32					
1286	68	03/06/2025	MOB12590	28/05/2025	22,113.29	MOBILIS	radiotelefoane (20 B)	Exploatare	60	27/07/2025	03/06/2025	22,113.29					
1287	BC9.1/14/662	03/06/2025	CARRGM25020533	26/05/2025	6944.32	Carrefour Romania	chirie	Exploatare	30	25/06/2025	03/06/2025	6944.32					
1288	BC9.1/4/658	03/06/2025	B1201001898	23/05/2025	1,573.18	CNCF CFR SA	chirie	Exploatare		15/06/2025	03/06/2025	1,573.18					
1289	BC9.1/4/659	03/06/2025	B1201001899	23/05/2025	1,573.13	CNCF CFR SA	chirie	Exploatare		15/06/2025	03/06/2025	1,573.13					
1290	BC9.1/4/660	03/06/2025	B1201001900	23/05/2025	983.24	CNCF CFR SA	chirie	Exploatare		15/06/2025	03/06/2025	983.24					
1291	BC9.1/4/661	03/06/2025	B1240000557	23/05/2025	150.00	CNCF CFR SA	chirie	Exploatare		15/06/2025	03/06/2025	150.00					
1292	1449	03/06/2025	16489	27/05/2025	119.00	SC DRIFT SERV SRL	ITP	Exploatare	60	09/08/2025	03/06/2025	119.00					
1293	1451	03/06/2025	BU 218615467577	28/05/2025	1,494.95	ARABESQUE SRL	materiale	Exploatare	60	02/07/2025	03/06/2025	1,494.95					
1294	1448	03/06/2025	BU 21861546486	27/05/2025	350.24	ARABESQUE SRL	materiale	Exploatare	60	26/07/2025	03/06/2025	350.24					
1295	2179	03/06/2025	FKOM 3167	03/06/2025	59,976.00	Frigokom Trading	agent frigorific	Exploatare	60	03/08/2025	03/06/2025	59,976.00					
1296	BC91/9/699	06/06/2025	18492	28/05/2025	1,592.42	ASFR	examinare, atestare	Exploatare		04/06/2025	04/06/2025	1,592.42	op	1950	4/6/2025	1592.42	0
1297	BC9.1/14/672	04/06/2025	25MI09805380	27/05/2025	4169.13	PPC Energie Muntenia	energie el.	Exploatare	30	26/06/2025	04/06/2025	1950.00					
1298	BC9.1/4/664	03/06/2025	B1201001901	23/05/2025	91,478.75	CNCF CFR SA	chirie	Exploatare		15/06/2025	04/06/2025	91,478.75					
1299	BC9.1/4/666	03/06/2025	STBU 202510497	29/05/2025	74.49	Telecomunicatii CFR	lucrari cf. deviz	Exploatare		28/06/2025	04/06/2025	74.49					
1300	BC9.1/4/667	03/06/2025	STBU 202510499	29/05/2025	74.49	Telecomunicatii CFR	lucrari cf. deviz	Exploatare		28/06/2025	04/06/2025	74.49					
1301	BC9.1/4/668	03/06/2025	STBU 202510500	29/05/2025	74.49	Telecomunicatii CFR	lucrari cf. deviz	Exploatare		28/06/2025	04/06/2025	74.49					
1302	BC9.1/4/669	03/06/2025	STBU 202510498	29/05/2025	148.99	Telecomunicatii CFR	lucrari cf. deviz	Exploatare		28/06/2025	04/06/2025	148.99					
1303	BC9.1/4/670	04/06/2025	B1230025205	23/05/2025	3,686.98	CNCF CFR SA	apa, canal	Exploatare		15/06/2025	04/06/2025	3,686.98					
1304	BC9.1/4/671	04/06/2025	B1401158720	29/05/2025	5,533.11	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	5,533.11					
1305	BC9.1/4/674	04/06/2025	B1401158716	29/05/2025	186.90	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	186.90					
1306	BC9.1/4/675	04/06/2025	B1401158717	29/05/2025	2,287.96	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	2,287.96					
1307	BC9.1/4/676	04/06/2025	B1401158718	29/05/2025	1,358.70	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	1,358.70					
1308	BC9.1/4/677	04/06/2025	B1401158719	29/05/2025	94,398.47	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	94,398.47					
1309	BC9.1/4/678	04/06/2025	B1401158721	29/05/2025	36,382.03	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	36,382.03					
1310	BC9.1/4/679	04/06/2025	B1401158723	29/05/2025	3,842.99	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	3,842.99					
1311	BC9.1/4/680	04/06/2025	B1401158724	29/05/2025	6,674.85	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	6,674.85					
1312	BC9.1/4/681	04/06/2025	B1401158725	29/05/2025	1,870.05	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	1,870.05					
1313	BC9.1/4/682	04/06/2025	B1401158734	29/05/2025	3,704.52	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	3,704.52					
1314	BC9.1/4/683	04/06/2025	B1401158735	29/05/2025	366.52	CNCF CFR SA	en.el.	Exploatare		08/06/2025	04/06/2025	366.52					
1315	1459	04/06/2025	EPD FC.013103.MIH	28/05/2025	180.00	EURO PARTS DISTRIBUTION SRL	materiale	Exploatare		28/05/2025	04/06/2025	180.00	chit	23	5/6/2025	180.00	8
1316	2020	27/05/2025	DNS 2503676	23/05/2025	45,815.00	DNS BIROTICA	prosop hartie	Exploatare	60	22/07/2025	04/06/2025	45,815.00					
1317	1465	04/06/2025	17171255	02/06/2025	571.20	La fantana	abonament purificator apa	Exploatare	60	02/08/2025	04/06/2025	571.20					
1318	2208	04/06/2025	PRM 49379	02/06/2025	750.00	Proma Machinery	lampa led masini unelte	Exploatare	15	17/06/2025	04/06/2025	750.00	op	184	01/07/2025	750.00	14
1319	2180	04/06/2025	ELLFTBU.17171257	02/06/2025	1,056.72	La Fantana	abonament purificator	Exploatare	60	01/08/2025	04/06/2025	1,056.72					
1320	BC9.1/14/684	05/06/2025	EFI2521282504	28/05/2025	-219.70	Soc. Electrica Furnizare	energie el.	Exploatare		28/05/2025	05/06/2025	-219.70	regl f.	EFI2521047069	31/5/2025	-219.70	3
1321	BC9.1/14/688	05/06/2025	40854755	30/05/2025	4020.42	Romprest Service	deseuri menajere	Exploatare	30	29/06/2025	05/06/2025	4020.42					
1322	BC9.1/14/689	05/06/2025	40854756	30/05/2025	417.52	Romprest Service	deseuri menajere	Exploatare	30	29/06/2025	05/06/2025	417.52					
1323	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					
1324	5093	05/06/2025	17171256	02/06/2025	264.18	La fantana	abonament purificator	Exploatare	60	01/08/2025	05/06/2025	264.18					
1325	5103	05/06/2025	613	02/06/2025	22360.43	Biserviconstructfab	servicii lucrari linii	Exploatare	61	02/08/2025	05/06/2025	22360.43					
1326	1489	05/06/2025	11809	02/06/2025	37,804.66	GALANO PREST SRL	salubrizare vagoane	Exploatare	60	02/08/2025	05/06/2025	37,804.66					
1327	1492	05/06/2025	3336	05/06/2025	3,570.00	ROMASI SERVICE SRL	materiale	Exploatare	60	04/08/2025	05/06/2025	3,570.00					
1328	1488	05/06/2025	3795	03/06/2025	2,836.42	Sntfm cfr marfa	C-val chirie	Exploatare		15/06/2025	05/06/2025	2,836.42					
1329	2218	05/06/2025	87032	04/06/2025	2,273.50	Bartrom Exim	furtun poliuretan	Exploatare	30	04/07/2025	05/06/2025	2,273.50					
1330	2220	05/06/2025	TNL5549	04/06/2025	4,855.20	Tehnica Noua Libera	tub izolant	Exploatare	30	04/07/2025	05/06/2025	4,855.20					
1331	2210	05/06/2025	BROWME 60588	04/06/2025	253.03	Bro Rom Industrial Machines	spon aluminiu, placa ac	Exploatare	7	11/06/2025	05/06/2025	253.03	chit	185	03/06/2025	253.03	0
1332	2205	05/06/2025	I25M0240242500066331	04/06/2025	41.27	LEROY MERLIN ROMANIA	racord, reductie	Exploatare		04/06/2025	05/06/2025	41.27	bf	53	04/06/2025	41.27	0
1333	2223	05/06/2025	53166609	04/06/2025	8,484.82	Kaeser Kompressoren	reparare si intretinere compresoare tarif	Exploatare	60	03/08/2025	05/06/2025	8,484.82					
1334	2224	05/06/2025	53166615	04/06/2025	1,963.50	Kaeser Kompressoren	reparare si intretinere compresoare tarif	Exploatare	60	03/08/2025	05/06/2025	1,963.50					
1335	2222	05/06/2025	53166611	04/06/2025	975.80	Kaeser Kompressoren	reparare si intretinere compresoare tarif	Exploatare	60	03/08/2025	05/06/2025	975.80					
1336	2225	05/06/2025	53166614	04/06/2025	27,208.55	Kaeser Kompressoren	reparare si intretinere compresoare tarif	Exploatare	60	03/08/2025	05/06/2025	27,208.55					
1337	BC91/9/700	06/06/2025	18491	28/05/2025	177.19	ASFR	emitre duplicat autorizatie	Exploatare	5		06/06/2025	177.19	op	625	03/06/2025	177.19	0
1338	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					
1339	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					
1340	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					
1341	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					
1342	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					
1343	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					
1344	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					
1345	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					
1346	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					
1347	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
1348	BC9.1/4/685	05/06/2025	B1401158722	29/05/2025	4,426.37	CNCF CFR SA	en.el.	Exploatare		08/06/2025	06/06/2025	4,426.37					
1349	BC9.1/4/686	05/06/2025	B1401158726	29/05/2025	148.04	CNCF CFR SA	en.el.	Exploatare		08/06/2025	06/06/2025	148.04					
1350	BC9.1/4/687	05/06/2025	B1401158742	29/05/2025	2,658.60	CNCF CFR SA	en.el.	Exploatare		08/06/2025	06/06/2025	2,658.60					
1351	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					
1352	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					
1353	1510	05/06/2025	B1401158728	28/05/2025	71,505.01	CNCFR CFR SA	energie electrica	Exploatare	10	08/06/2025	06/06/2025	71,505.01					
1354	1509	05/06/2025	B1401158744	28/05/2025	9,261.00	CNCFR CFR SA	energie electrica	Exploatare	10	08/06/2025	06/06/2025	9,261.00					
1355	2091	30/05/2025	BU218615470112	28/05/2025	1,241.13	ARABESQE	grinda rasinoase	Exploatare	60	27/07/2025	06/06/2025	1,241.13					
1356	2092	30/05/2025	BU218615473609	29/05/2025	4,202.58	ARABESQE	tabla, suruburi	Exploatare	60	28/07/2025	06/06/2025	4,202.58					
1357	2240	06/06/2025	B1401158731	29/05/2025	152,040.00	CNCFR	energie electrica	Exploatare	10	08/06/2025	06/06/2025	152,040.00					
1358	2239	06/06/2025	B1401158733	29/05/2025	770,028.04	CNCFR	energie electrica	Exploatare	10	08/06/2025	06/06/2025	770,028.04					
1359	2238	06/06/2025	B1401158730	29/05/2025	65,129.72	CNCFR	energie electrica	Exploatare	10	08/06/2025	06/06/2025	65,129.72					
1360	2241	06/06/2025	B1201001897	23/05/2025	199.44	CNCFR	chirie	Exploatare	22	15/06/2025	06/06/2025	199.44	protocol	379	12/06/2025	199.44	0
1361	4837	27/06/2025	0293	26/06/2025	1,666.00	SC PROFECIONAL SECURITY DIVI	aliza risc	Exploatare		04/07/2025	07/06/2025	1,666.00	op	560	4/7/2025	1666	0
1362	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					
1363	5177	10/06/2025	318629	04/06/2025	3984.12	Eurototal Comp	analize laborator	Exploatare	60	03/08/2025	10/06/2025	3984.12					
1364	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
1365	5173	10/06/2025	TPLEN2025 11802	04/06/2025	661.87	Termo Ploiesti	apa calda	Exploatare	15	19/06/2025	10/06/2025	661.87	op	312	19/06/2025	661.87	0
1366	5171	10/06/2025	10420683297	03/06/2025	772.81	Engie	gaze naturale	Exploatare	30	03/07/2025	10/06/2025	772.81					
1367	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
1368	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					
1369	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					

1370	5167	10/06/2025	TSG nr. 2169	02/06/2025	230103.16	Tetra Sistems Guard	paza	Exploatare	60	01/08/2025	10/06/2025	230103.16						
1371	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						
1372	1790	10/06/2025	8948 RC	10/06/2025	7,676.07	EURO CONSTRUCT SA	penalitati	Exploatare	60	15/08/2025	10/06/2025	7,676.07						
1373	1520	10/06/2025	RSI25-A039	04/06/2025	1,156.68	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	03/08/2025	10/06/2025	1,156.68						
1374	1519	10/06/2025	RSI25-A040	04/06/2025	56,912.62	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	03/08/2025	10/06/2025	56,912.62						
1375	2255	10/06/2025	RSI25-P005	31/05/2025	13,532.58	Romprest Servicii Integrate	penalitati	Exploatare	60	30/07/2025	10/06/2025	13,532.58						
1376	2279	10/06/2025	8924 RC	31/05/2025	77,586.04	Euro Construct SA	manipulare acumulatori	Exploatare	60	30/07/2025	10/06/2025	77,586.04						
1377	2253	10/06/2025	EL1HQ2514000760	05/06/2025	742.36	ELBI ELECTRIC & LIGHTING	prize, intrerupator, stecher, etc	Exploatare	30	05/07/2025	10/06/2025	742.36						
1378	2276	10/06/2025	10420683304	03/06/2025	385.29	Engie Romania	consum gaze naturale	Exploatare	30	03/07/2025	10/06/2025	385.29	op	2324	08/07/2025	385.29	5	
1379	2275	10/06/2025	10420683296	03/06/2025	5,044.42	Engie Romania	consum gaze naturale	Exploatare	30	03/07/2025	10/06/2025	5,044.42	op	2325	08/07/2025	5,044.42	5	
1380	2260	10/06/2025	RSI25-A037	04/06/2025	642.60	Romprest Servicii Integrate	salubrizare	Exploatare	60	03/08/2025	10/06/2025	642.60						
1381	2261	10/06/2025	RSI25-A038	04/06/2025	113,197.62	Romprest Servicii Integrate	salubrizare	Exploatare	60	03/08/2025	10/06/2025	113,197.62						
1382	2256	10/06/2025	EUR318627	04/06/2025	4,808.79	Eurototal Comp	analize de laborator	Exploatare	60	03/08/2025	10/06/2025	4,808.79						
1383	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						
1384	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						
1385	69	11/06/2025	BU218615472299	29/05/2025	44.03	ARABESQUE	disjunctor	Exploatare	30	29/06/2025	11/06/2025	44.03						
1386	70	11/06/2025	BU218615468646	28/05/2025	819.91	ARABESQUE	contor digital	Exploatare	30	28/06/2025	11/06/2025	819.91						
1387	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						
1388	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						
1389	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						
1390	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						
1391	BC9.1/4/720	11/06/2025	B1401158736	29/05/2025	420.00	CNCF CFR SA	en.el.	Exploatare		08/06/2025	11/06/2025	420.00						
1392	BC9.1/4/721	11/06/2025	B1401158737	29/05/2025	1,050.00	CNCF CFR SA	en.el.	Exploatare		08/06/2025	11/06/2025	1,050.00						
1393	BC9.1/4/722	11/06/2025	B1401158738	29/05/2025	1,938.31	CNCF CFR SA	en.el.	Exploatare		08/06/2025	11/06/2025	1,938.31						
1394	BC9.1/4/723	11/06/2025	B1401158739	29/05/2025	273.02	CNCF CFR SA	en.el.	Exploatare		08/06/2025	11/06/2025	273.02						
1395	BC9.1/4/724	11/06/2025	B1401158740	29/05/2025	399.01	CNCF CFR SA	en.el.	Exploatare		08/06/2025	11/06/2025	399.01						
1396	BC9.1/4/725	11/06/2025	B1401158741	29/05/2025	441.02	CNCF CFR SA	en.el.	Exploatare		08/06/2025	11/06/2025	441.02						
1397	BC9.1/4/726	11/06/2025	STBU 202510594	04/06/2025	572.15	Telecomunicatii CFR	penalitati	Exploatare			11/06/2025	572.15						
1398	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						
1399	BC9.1/4/729	11/06/2025	B1401158743	29/05/2025	6,801.57	CNCF CFR SA	en.el.	Exploatare		08/06/2025	11/06/2025	6,801.57						
1400	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						
1401	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						
1402	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						
1403	2315	11/06/2025	CLA8413	12/06/2025	3,048.93	Class Trade Depo	suruburi, saibe	Exploatare	30	12/07/2025	11/06/2025	3,048.93						
1404	2315	11/06/2025	CLA8413	12/06/2025	3,048.93	Class Trade Depo	suruburi, saibe	Exploatare	30	12/07/2025	11/06/2025	3,048.93						
1405	2290	11/06/2025	6231	05/06/2025	6,123.09	ICPE Saerp	reparat SSVC	Exploatare	60	05/08/2025	11/06/2025	6,123.09						
1406	2289	11/06/2025	6229	05/06/2025	1,855.89	ICPE Saerp	reparat SSVC	Exploatare	60	05/08/2025	11/06/2025	1,855.89						
1407	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						
1408	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						
1409	BC91/9/735	12/06/2025	OZ 5133	04/06/2025	13,529.23	Ozon serv	salubrizare vagoane	Exploatare	60	03/08/2025	12/06/2025	13,529.23						
1410	BC91/9/736	12/06/2025	EUR318635	04/06/2025	2,566.25	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	03/08/2025	12/06/2025	2,566.25						
1411	BC91/9/737	12/06/2025	EUR318636	04/06/2025	22,058.48	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	03/08/2025	12/06/2025	22,058.48						
1412	BC91/9/738	12/06/2025	18651	05/06/2025	353.91	Asfr	vize RSC revizor tehnic vagoane	Exploatare			12/06/2025	353.91	op	1967	12/6/2025	353.91	0	
1413	BC91/9/739	12/06/2025	18654	05/06/2025	8,493.74	Asfr	vize RSC revizor tehnic vagoane	Exploatare			12/06/2025	8,493.74	op	1967	12/6/2025	8493.74	0	
1414	BC91/9/752	13/06/2025	EUR318633	04/06/2025	42,562.06	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	03/08/2025	12/06/2025	42,562.06						
1415	BC9.1/11/740	12/06/2025	STBU 202510511	30/05/2025	578.63	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	578.63						
1416	BC9.1/11/741	12/06/2025	STBU 202510512	30/05/2025	578.63	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	578.63						
1417	BC9.1/11/742	12/06/2025	STBU 202510513	30/05/2025	911.92	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	911.92						
1418	BC9.1/11/743	12/06/2025	STBU 202510514	30/05/2025	804.01	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	804.01						
1419	BC9.1/11/744	12/06/2025	STBU 202510515	30/05/2025	1835.08	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	1835.08						
1420	BC9.1/11/745	12/06/2025	STBU 202510516	30/05/2025	856.47	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	856.47						
1421	BC9.1/11/746	12/06/2025	STBU 202510517	30/05/2025	622.61	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	622.61						
1422	BC9.1/11/747	12/06/2025	STBU 202510518	30/05/2025	1027.73	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	1027.73						
1423	BC9.1/11/748	12/06/2025	STBU 202510519	30/05/2025	1084.03	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	1084.03						
1424	BC9.1/11/749	12/06/2025	STBU 202510520	30/05/2025	2448.07	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	2448.07						
1425	BC9.1/11/750	12/06/2025	STBU 202510521	30/05/2025	1822.91	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	1822.91						
1426	BC9.1/11/751	12/06/2025	STBU 202510522	30/05/2025	578.63	Telecomunicatii	mentenanta	Exploatare	60	29/07/2025	12/06/2025	578.63						
1427	5207	11/06/2025	614	06/06/2025	43863.86	Biservconstructfab	servicii lucrari linii	Exploatare	61	06/08/2025	12/06/2025	43863.86						
1428	5189	10/06/2025	FAET690	03/06/2025	29583.4	Adam El Tenso	rev. anuala cu etalonare	Exploatare	30	03/07/2025	12/06/2025	29583.4						
1429	1461	04/06/2025	TQ 585563	30/05/2025	389.13	TENQ ONLINE SRL	materiale	Exploatare		30/06/2025	12/06/2025	389.13						
1430	1559	12/06/2025	PSG nr. 2009	31/05/2025	114,247.62	PSG ONE SRL	paza	Exploatare	60	02/08/2025	12/06/2025	114,247.62						
1431	2357	12/06/2025	BEST 9061	12/06/2025	1,720.86	Best Electro	fludor, siguranta fuzibila	Exploatare	30	12/07/2025	12/06/2025	1,720.86						
1432	2356	12/06/2025	BST 147474	11/06/2025	4,260.91	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	60	10/08/2025	12/06/2025	4,260.91						
1433	2317	12/06/2025	ANB250693750	10/06/2025	5,417.34	Apa Nova	apa si canalizare	Exploatare	15	25/06/2025	12/06/2025	5,417.34						
1434	2318	12/06/2025	ANB250693753	10/06/2025	49,301.07	Apa Nova	apa si canalizare	Exploatare	15	25/06/2025	12/06/2025	49,301.07						
1435	2319	12/06/2025	ANB250693731	10/06/2025	6,940.32	Apa Nova	apa si canalizare	Exploatare	15	25/06/2025	12/06/2025	6,940.32	op	2304	07/07/2025	6,940.32	12	
1436	5179	10/06/2025	18059	14/05/2025	1070.81	ASFR	viza periodica	Exploatare	15	29/05/2025	13/06/2025	1070.81	op	310	13/06/2025	1070.81	15	
1437	5143	10/06/2025	DJ MGP 18815	04/06/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	03/08/2025	13/06/2025	246.33						
1438	5247	13/06/2025	BUCNF 92500580	10/06/2025	240.00	Cenafer	autorizare mecanici	Exploatare	30	10/07/2025	13/06/2025	240.00						
1439	5249	13/06/2025	RRBV105996	11/06/2025	10016.79	SCRL Brasov	reparatii locomotiva	Exploatare	30	11/07/2025	13/06/2025	10016.79						
1440	5251	13/06/2025	RRBV105995	11/06/2025	24458.02	SCRL Brasov	reparatii locomotiva	Exploatare	30	11/07/2025	13/06/2025	24458.02						
1441	1583	13/06/2025	250693760	10/06/2025	29,267.00	APA NOVA	servicii alimentare apa potabila	Exploatare	15	25/06/2025	13/06/2025	29,267.79						
1442	1583	13/06/2025	318630	04/06/2025	1,780.24	SC EUROTOTAL COMP SRL	prestari servicii	Exploatare	60	04/08/2025	13/06/2025	1,780.24						
1443	2360	13/06/2025	ASPAD20259255927	12/06/2025	11,637.25	Aspad Com	ADEZIVI	Exploatare	60	11/08/2025	13/06/2025	11,637.25						
1444	2376	13/06/2025	ANB250683455	02/06/2025	7.70	Apa Nova	penalitati	Exploatare		02/06/2025	13/06/2025	7.70						
1445	2369	13/06/2025	VRC30003119	06/06/2025	40,072.51	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele com	Exploatare	60	05/08/2025	13/06/2025	40,072.51						
1446	2378	13/06/2025	VRC30003120	06/06/2025	49,290.66	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele com	Exploatare	60	05/08/2025	13/06/2025	49,290.66						
1447	2377	13/06/2025	212223	11/06/2025	3,322.83	AFER	exam. in vederea reautoriz. 1 orer. In do	Exploatare	30	11/07/2025	13/06/2025	3,322.83						
1448	4191	21/05/2025	B 1380000002	15/05/2025	36910.06	CNCF „CFR" SA	ridicare loc.electrica EA 810	Exploatare	30	14/06/2025	14/06/2025	36910.06						
1449	BC9.1/9/754	16/06/2025	BUCNF 92500581	10/06/2025	720.00	Cenafer	autorizare,evaluare	Exploatare	60	10/07/2025	16/06/2025	720.00	op	2226	25/6/2025	720.00	0	
1450	BC9.1/9/755	16/06/2025	BUCNF 92500585	10/06/2025	240.00	Cenafer	autorizare,evaluare	Exploatare	60	10/07/2025	16/06/2025	240.00						
1451	BC9.1/9/756	16/06/2025	EUR318631	04/06/2025	995.98	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	03/08/2025	16/06/2025	995.98						
1452	BC9.1/9/757	16/06/2025	OZ 5132	04/06/2025	2,767.58	Ozon serv	salubrizare vagoane	Exploatare	60	03/08/2025	16/06/2025	2,767.58						
1453	BC9.1/9/758	16/06/2025	OZ 5138	10/06/2025	7,847.59	Ozon serv	salubrizare vagoane	Exploatare	60	09/08/2025	16/06/2025	7,847.59						
1454	BC9.1/9/759	16/06/2025	OZ 5138	10/06/2025	6,230.90	Ozon serv	salubrizare vagoane	Exploatare	60	09/08/2025	16/06/2025	6,230.90						
1455	BC9.1/9/760	16/06/2025	18642	05/06/2025	2,831.25	Asfr	viza periodica	Exploatare	15	20/06/2025	16/06/2025	2,831.25						
1456	BC9.1/14/761	16/06/2025	CCJ nr 18108	11/06/2025	600.00	Asoc. Prof. Col. Cons. Juridici	taxa seminar	Exploatare	7	18/06/2025	16/06/2025	600.00	op	2212	17/6/2025	600.00	0	
1457	BC9.1/4/753	16/06/2025	STBU 202510604	10/06/2025	44,448.08	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		10/07/2025	16/06/2025	44,448.08						
1458	BC9.1/4/762	16/06/2025	GEI02 48627	12/06/2025	16,489.22	GEI Palat CFR	utilitati	Exploatare		30/06/2025	16/06/2025	16,489.22						
1459	1595	16/06/2025	40861889	11/06/2025	6,156.73	ROMPREST SERVICII INTEGRATE	deseuri menajere	Exploatare	30	11/07/2025	16/06/2025	6,156.73						
1460	2406	16/06/2025	87235	13/06/2025	6,769.49	Bartrom Exim	cupla legatura, niplu	Exploatare	30	13/07/2025	16/06/2025	6,769.49						
1461	2405	16/06/2025	BU218615539601	13/06/2025	144.29	ARABESQE	copex metalic	Exploatare	60	12/08/2025	16/06/2025	144.29						
1462	2407	16/06/2025	A 2261	13/06/2025	392.70	MIT Economy Desk	drapel	Exploatare	15	28/06/2025	16/06/2025	392.70	op	181	24/06/2025	392.70	0	
1463	2400	16/06/2025	BU218615542343	14/06/2025	1,541.05	ARABESQE	tego plop	Exploatare	60	13/08/2025	16/06/2025	1,541.05						
1464	2394	16/06/2025	RRBV106000	12/06/2025	33,425.43	SCRL Brasov	demontare, constatare, montare / inlocu	Exploatare	30	12/07/2025	16/06/2025	33,425.43						
1465	2395	16/06/2025	40861890	11/06/2025	22,859.76	Compania Romprest Service	deseuri menajere	Exploatare	15	26/06/2025	16/06/2025	22,859.76						
1466	2396	16/06/2025	40861891	11/06/2025	3,141.35	Compania Romprest Service	deseuri menajere	Exploatare	15	26/06/2025	16/06/2025	3,141.35						
1467	BC9.1/9/763	17/06/2025	18823	11/06/2025	881.40	Asfr	examinare, autorizare	Exploatare	5	16/06/2025	17/06/2025	881.40	op	2225	25/6/2025	881.40	9	
1468	BC9.1/9/764	17/06/2025	18824	11/06/2025	881.40	Asfr	examinare, autorizare	Exploatare	5	16/06/2025	17/06/2025	881.40	op	2225	25/6/2025	881.40	9	
1469	BC9.1/9/767	17/06/2025	MCGFD02428	11/06/2025	7,620.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	10/08/2025	17/06/2025	7,620.00						
1470	BC9.1/9/768	17/06/2025	MCGFD02429	11/06/2025	828.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	10/08/2025	17/06/2025	828.00						
1471	74	17/06/2025	MSB FC 25/06506	10/06/2025	138.46	MIDA SOFT BUSINESS	cartuse	Exploatare	60	09/08/2025	17/06/2025	138.46						
1472	75	17/06/2025	PLU 11310	11/06/2025	1,422.45	PLUSTER PROTECT	apa minerala	Exploatare	60	11/08/2025	17/06/2025	1,422.45						
1473	76	17/06/2025	PLU 11311	11/06/2025	535.33	PLUSTER PROTECT	apa minerala	Exploatare	60	11/08/2025	17/06/2025	535.33						
1474	77	17/06/2025	PLU 11316	13/06/2025	6,852.25	PLUSTER PROTECT	apa minerala	Exploatare	60	11/08/2025	17/06/2025	6,852.25						
1475	BC9.1/14/765	17/06/2025	FDB25 44840700	06/06/2025	180.42	Digi Romania	ab. Internet	Exploatare	25	30/06/2025	17/06/2025	180.42	op	2322	8/7/2025	180.42	8	
1476	BC9.1/14/766	17/06/2025	ANB250711728	13/06/2025	1216.56	Apa Nova	apa potabila	Exploatare	15	28/06/2025	17/06/2025	1216.56	op	2320	8/7/2025	1216.56	10	
1477	2428	17/06/2025	7796016143	16/06/2025	1,589.65	Bostik Romania	banda mascare, spray	Exploatare	30	15/07/2025	17/06/2025	1,589.65						
1478	78	18/06/2025	PLU 11314	12/06/2025	3,915.57	PLUSTER PROTECT	apa minerala	Exploatare	60	12/08/2025	18/06/2025	3,915.57						
1479	5313	17/06/2025	PLU 11312	12/06/2025	9941.88	Pluster Protect SRL	apa minerala	Exploatare	60	11/08/2025	18/06/2025	9941.88						
1480	5325	18/06/2025	25111	09/06/2025	28405.3	Cristan Prodexim	traverse normale	Exploatare	60	08/08/2025	18/06/2025	28405.3						
1481	5253	16/06/2025	615	12/06/2025	20575.47	Biservconstructfab	lucrari linii	Exploatare	61	12/08/2025	18/06/2025	20575.47						
1482	5259	16/06/2025	211930	05/06/2025	2448.67	Afer	verificare manograf	Exploatare	15	20/06/2025	18/06/2025	2448.67	op	324	02/07/2025	2448.67	12	
1483	5345	18/06/2025	16497	29/05/2025	11251.45	Drift Serv	piese auto, manopera	Exploatare	60	28/07/2025	18/06/2025	11251.45						
1484	5295	17/06/2025	EUR318737	10/06/2025	-3984.12	Eurototal Comp	storno ff 318629/4.06.2025	Exploatare	30	10/07/2025	18/06/2025	-3984.12	storno	ff 318629	05/06/2025	-3984.12	0	
1485	5293	17/06/2025	EUR318738	10/06/2025	4132.87	Eurototal Comp	analize laborator	Exploatare	60	09/08/2025	18/06/2025	4132.87						
1486	5257	16/06/2025	bf 0256	05/06/2025	102.93	Rombeer Cringasu	benzina	Exploatare	0	05/06/2025	18/06/2025	102.93	bf	256	05/06/2025	102.93	0	
1487	2432	18/06/2025	8415	12/06/2025	-3,048.93	Class Trade Depo	suruburi, saibe	Exploatare	30	12/07/2025	18/06/2025	-3,048.93	storno	ff	12/06/2025	-3,048.93	0	
1488	2465	18/06/2025	LEC-1196069	18/06/2025	7,288.75	Lecom Biotica Ardeal	hartie copiator	Exploatare	60	17/08/2025	18/06/2025	7,288.75						
1489	2433	18/06/2025	PAR 979	16/06/2025	3,284.40	Pandrol Ro	inel cuplare	Exploatare	30	15/07/2025	18/06/2025	3,284.40	op	201	15/07/2025	3,284.40	0	
1490	2461	18/06/2025	8909	21/05/2025	133,544.63	Euro Construct SA	manipulare acumulatori	Exploatare	60	20/07/2025	18/06/2025	133,544.63	storno	ff8946	16/06/2025	133,544.63	0	
1491	2462	18/06/2025	8946	16/06/2025	-133,544.63	Euro Construct SA	manipulare acumulatori	Exploatare	60	20/07/2025	18/06/2025	-133,544.63	storno	ff8909	21/05/2025	-133,544.63	0	
1492	2463	18/06/2025	8947	16/06/2025	125,868.56	Euro Construct SA	manipulare acumulatori	Exploatare	60	16/07/2025	18/06/2025	125,868.56						
1493	2458	18/06/2025	RSI25-A041	17/06/2025	2,284.80	Romprest Servicii Integrate	salubrizare	Exploatare	60	16/08/2025	18/06/2025	2,284.80						
1494	2459	18/06/2025	RSI25-A042	17/06/2025	314,624.84	Romprest Servicii Integrate	salubrizare	Exploatare	60	16/08/2025	18/06/2025	314,624.84						

1495	1793	19/06/2025	65600007971	16/06/2025	10.50	POSTA ROMANA	corespondenta	Exploatare		16/06/2025	19/06/2025	10.50	chit	7971	16/6/2025	10.5	0
1496	1792	19/06/2025	46642	13/06/2025	3,306.71	ROMIND T&G SRL	materiale	Exploatare		13/06/2025	19/06/2025	3,306.71	op	485	12/6/2025	3306.71	0
1497	5379	19/06/2025	1079	17/06/2025	5264.56	Protect distribution	bocanci protectie	Exploatare	60	16/08/2025	19/06/2025	5264.56					
1498	5323	18/06/2025	25112	09/06/2025	28026.88	Cristan Prodexim	traverse speciale	Exploatare	60	08/08/2025	19/06/2025	28023.88					
1499	5333	18/06/2025	18889	16/06/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	15/08/2025	19/06/2025	246.33					
1500	2500	19/06/2025	87344	18/06/2025	2,611.81	Bartrom Exim	robineti	Exploatare	30	18/07/2025	19/06/2025	2,611.81	op	203	15/07/2025	2,611.81	0
1501	2467	19/06/2025	703250040418	18/06/2025	76.94	Bricostore Romania	banda matisare, cablu	Exploatare		18/06/2025	19/06/2025	76.94	chit	211	18/06/2025	76.94	0
1502	2468	19/06/2025	EMIB1 25008	18/06/2025	354.32	EMIDALE INTERNATIONAL IMPEX	ata, ace	Exploatare		18/06/2025	19/06/2025	354.32	chit	221	18/06/2025	354.32	0
1503	2464	19/06/2025	MDS12921	18/06/2025	3,097.57	Mediasting	servicii stingatoare	Exploatare	60	17/08/2025	19/06/2025	3,097.57					
1504	2472	19/06/2025	53166836	18/06/2025	1,359.82	Kaeser Kompressoren	reparare si intretinere compresoare tarif	Exploatare	60	17/08/2025	19/06/2025	1,359.82					
1505	2466	19/06/2025	BF FAN 11695275301	18/06/2025	97.87	Fan Courier Express	curierat si transport marfa	Exploatare		18/06/2025	19/06/2025	97.87	chit	11695275301	18/06/2025	97.87	0
1506	BC9.1/9/772	20/06/2025	ANI1007	12/06/2025	6,498.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	11/08/2025	20/06/2025	6,498.00					
1507	BC9.1/9/773	20/06/2025	18923	16/06/2025	352.24	Asfr	viza periodica	Exploatare	5	01/07/2025	20/06/2025	352.24					
1508	BC9.1/9/7774	20/06/2025	18924	16/06/2025	880.60	Asfr	examinare, autorizare	Exploatare	5	21/06/2025	20/06/2025	880.60					
1509	BC9.1/14/775	20/06/2025	40861892	11/06/2025	4523.14	Romprest Service	deseuri menajere	Exploatare	30	11/07/2025	20/06/2025	4523.14					
1510	BC9.1/11/776	20/06/2025	R22530126	10/06/2025	6842.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	10/08/2025	20/06/2025	6842.5					
1511	BC9.1/11/777	20/06/2025	R22530128	10/06/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	10/08/2025	20/06/2025	3421.25					
1512	BC9.1/11/778	20/06/2025	R22530130	10/06/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	10/08/2025	20/06/2025	684.25					
1513	BC9.1/11/784	20/06/2025	R22530131	10/06/2025	684.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	10/08/2025	20/06/2025	684.25					
1514	BC9.1/11/779	20/06/2025	R22530132	10/06/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	10/08/2025	20/06/2025	1368.5					
1515	BC9.1/11/780	20/06/2025	R22530133	10/06/2025	3421.25	Romanian Security	c/v serviciu monitorizare	Exploatare	60	10/08/2025	20/06/2025	3421.25					
1516	BC9.1/11/781	20/06/2025	R22530134	10/06/2025	2052.75	Romanian Security	c/v serviciu monitorizare	Exploatare	60	10/08/2025	20/06/2025	2052.75					
1517	BC9.1/11/782	20/06/2025	R22530135	10/06/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	10/08/2025	20/06/2025	1368.5					
1518	BC9.1/11/783	20/06/2025	R22530138	10/06/2025	1368.5	Romanian Security	c/v serviciu monitorizare	Exploatare	60	10/08/2025	20/06/2025	1368.5					
1519	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					
1520	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					
1521	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					
1522	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					
1523	1811	20/06/2025	043	18/06/2025	4,241.16	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	60	17/07/2025	20/06/2025	4,241.16					
1524	1810	20/06/2025	044	18/06/2025	141,478.19	Romprest Servicii Integrate	salubrizare vagoane	Exploatare	60	17/07/2025	20/06/2025	141,478.19					
1525	2504	20/06/2025	BTA35847	19/06/2025	392.70	BAZA TEHNICA ALFA	colier metalic	Exploatare	30	18/07/2025	20/06/2025	392.70					
1526	2508	20/06/2025	PLU 11323	20/06/2025	5,873.36	Pluster Protect	apa minerala 2 l	Exploatare	30	20/07/2025	20/06/2025	5,873.36					
1527	2505	20/06/2025	BVTEH 2025 2250	19/06/2025	6,115.41	TEHMIN-BRASOV	reparat automat comanda usi	Exploatare	30	19/07/2025	20/06/2025	6,115.41					
1528	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					
1529	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					
1530	82	23/06/2025	BU2186115542442	14/06/2025	300.49	Arabesque	materiale constructie	Exploatare	30	14/07/2025	23/06/2025	300.49					
1531	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					
1532	BC9.1/4/786	23/06/2025	GP 81939	13/06/2025	810.65	GEI Palat CFR	penalitati	Exploatare			23/06/2025	810.65					
1533	2534	23/06/2025	MSB FC 25/07104	20/06/2025	133.18	Mida Soft Business	cartus toner	Exploatare	60	19/08/2025	23/06/2025	133.18					
1534	5415	20/06/2025	25MI11252019	18/06/2025	31038.54	PPC Energie Muntenia	energie electrica	Exploatare	30	18/07/2025	24/06/2025	31038.54					
1535	2544	24/06/2025	VRC30003121	12/06/2025	28,532.92	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	60	11/08/2025	24/06/2025	28,532.92					
1536	2546	24/06/2025	VRC30003123	17/06/2025	39,942.66	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	60	16/08/2025	24/06/2025	39,942.66					
1537	2545	24/06/2025	VRC30003124	17/06/2025	40,110.77	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	60	16/08/2025	24/06/2025	40,110.77					
1538	84	25/06/2025	INT 20190635	23/06/2025	278.46	Intmark Group	stampile	Exploatare	30	23/07/2025	25/06/2025	278.46					
1539	5455	23/06/2025	1196099	18/06/2025	4227.48	Lecom Birotica Ardeal SRL	hartie copiator	Exploatare	60	17/08/2025	25/06/2025	4227.48					
1540	BC9.1/9/789	26/06/2025	GPS 2022217656	01/06/2025	164.43	Centrul de soft GPS	chirie si abonament GPS	Exploatare	30	01/07/2025	26/06/2025	164.43					
1541	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					
1542	BC9.1/14/791	26/06/2025	EFI2524670260	20/06/2025	16.91	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/06/2025	26/06/2025	16.91	storno ff	EFI2524960683	20/6/2025	16.91	0
1543	BC9.1/14/802	30/06/2025	EFI2524960683	25/06/2025	-16.91	Soc. Electrica Furnizare	energie el.	Exploatare	5	30/06/2025	30/06/2025	-16.91				-16.91	0
1544	2605	26/06/2025	BV20250406	25/06/2025	2,883.37	Vulcom	garnituri	Exploatare	30	24/07/2025	26/06/2025	2,883.37					
1545	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					
1546	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					
1547	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					
1548	1885	30/06/2025	TBT 0480	26/06/2025	3,634.46	TOTAL BUSINESS TECHOLOGIES	penalitati	Exploatare	60	25/08/2025	30/06/2025	3,634.46					
1549	1883	30/06/2025	TBT 0481	26/06/2025	12,631.68	TOTAL BUSINESS TECHOLOGIES	penalitati	Exploatare	60	25/08/2025	30/06/2025	12,631.68					
1550	1884	30/06/2025	TBT 0482	26/06/2025	10,582.46	TOTAL BUSINESS TECHOLOGIES	penalitati	Exploatare	60	25/08/2025	30/06/2025	10,582.46					
1551	5519	25/06/2025	133330	23/06/2025	22783.62	SCRL Brasov	consum materiale	Exploatare	30	23/07/2025	30/06/2025	22783.62					
1552	5477	24/06/2025	902	19/06/2025	150	ISCIR	autorizatie RSVTI	Exploatare	15	04/07/2025	30/06/2025	150	op	328	04/07/2025	150	0
1553	1881	30/06/2025	8041369	19/6/2025	1,750.10	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare		11/07/2025	30/06/2025	1,750.10					
1554	BC9.1/4/788	26/06/2025	B1250114451	25/06/2025	30.94	CNCF CFR SA	penalitati	Exploatare			01/07/2025	30.94					
1555	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					
1556	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					
1557	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					
1558	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					
1559	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					
1560	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					
1561	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					
1562	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					
1563	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					
1564	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					
1565	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					
1566	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					
1567	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					
1568	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					
1569	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					
1570	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					
1571	BC9.1/14/806	01/07/2025	ROPB1077031	17/06/2025	1875.49	Ropeco Bucuresti	rep. masina numarat bani	Exploatare	30	17/07/2025	01/07/2025	1875.49					
1572	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					
1573	1896	01/07/2025	3834	27/06/2025	2,836.42	Sntfm cfr marfa	C-val chirie	Exploatare		15/07/2025	01/07/2025	2,836.42					
1574	5639	01/07/2025	19224	26/06/2025	1591.95	Asfr	examinare atestat	Exploatare	5	01/07/2025	01/07/2025	1591.95	op	320	02/07/2025	1591.95	1
1575	5603	30/06/2025	8041368	19/06/2025	291.69	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15	04/07/2025	01/07/2025	291.69					
1576	5605	30/06/2025	8041370	19/06/2025	1458.45	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport deseuri	Exploatare	15	04/07/2025	01/07/2025	1458.45					
1577	2678	01/07/2025	CBS 25072	30/06/2025	1,100.00	Confort Business Services	baterie apa rece	Exploatare	30	30/07/2025	01/07/2025	1,100.00					
1578	2628	01/07/2025	PAR 951	27/06/2025	985.32	Pandrol Ro	traversa dansanta	Exploatare	30	26/07/2025	01/07/2025	985.32					
1579	2639	01/07/2025	DFT 16564	25/06/2025	5,712.00	Drift Serv	manopera serv. Auto	Exploatare	60	24/08/2025	01/07/2025	5,712.00					
1580	2638	01/07/2025	6256	25/06/2025	12,982.29	ICPE Saerp	reparat SSVC	Exploatare	60	25/08/2025	01/07/2025	12,982.29					
1581	2669	01/07/2025	6254	24/06/2025	17,775.51	ICPE Saerp	reparat SSVC	Exploatare	60	24/08/2025	01/07/2025	17,775.51					
1582	2668	01/07/2025	6253	24/06/2025	5,046.41	ICPE Saerp	reparat SSVC	Exploatare	60	24/08/2025	01/07/2025	5,046.41					
1583	2665	01/07/2025	VRC30003127	25/06/2025	37,306.00	Electroputere VFU Pascani	lucrari cu subansamblurile si piesele con	Exploatare	60	24/08/2025	01/07/2025	37,306.00					
1584	2667	01/07/2025	HCE 1181	18/06/2025	297.50	Heating &Cooling Engineering	remediere aparate aer conditionat	Exploatare	60	17/08/2025	01/07/2025	297.50					
1585	2629	01/07/2025	E - TBT 0484	26/06/2025	4,059.77	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	25/08/2025	01/07/2025	4,059.77					
1586	2630	01/07/2025	E - TBT 0485	26/06/2025	3,363.81	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	25/08/2025	01/07/2025	3,363.81					
1587	2631	01/07/2025	E - TBT 0483	26/06/2025	1,159.93	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	25/08/2025	01/07/2025	1,159.93					
1588	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					
1589	BC9.1/14/812	02/07/2025	25MI11406782	26/06/2025	2879.60	PPC Energie Muntenia	energie el.	Exploatare	15	11/07/2025	02/07/2025	2879.60	op	2741	21/7/2025	2879.60	10
1590	BC9.1/14/813	02/07/2025	25MI11411311	26/06/2025	5088.54	PPC Energie Muntenia	energie el.	Exploatare	30	28/07/2025	02/07/2025	5088.54					
1591	BC9.1/14/814	02/07/2025	25MI11433698	26/06/2025	121.59	PPC Energie Muntenia	energie el.	Exploatare	30	28/07/2025	02/07/2025	121.59					
1592	BC9.1/14/815	02/07/2025	11316959263	27/06/2025	-216.38	Engie	gaze naturale	Exploatare	30	28/07/2025	02/07/2025	-216.38					
1593	BC9.1/14/816	02/07/2025	TSC 9606	21/06/2025	110.22	Titan Shopping Center	energie el.	Exploatare	10	30/06/2025	02/07/2025	110.22					
1594	BC9.1/14/817	02/07/2025	10420757619	25/06/2025	-4.00	Engie	gaze naturale	Exploatare	30	25/07/2025	02/07/2025	-4.00					
1595	2698	02/07/2025	8970 RC	30/06/2025	75,040.33	Euro Construct SA	manipulare acumulatori	Exploatare	60	29/08/2025	02/07/2025	75,040.33					
1596	86	03/07/2025	INT 20190636	30/06/2025	684.94	INTMARK GROUP	stampile	Exploatare	30	30/07/2025	03/07/2025	684.94					
1597	87	03/07/2025	LEC-1196520	24/06/2025	2,186.63	LECOM BIROTICA ARDEAL	HARTIE	EXPLOATARE	60	23/08/2025	03/07/2025	2,186.63					
1598	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					
1599	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					
1600	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					
1601	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					
1602	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					
1603	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					
1604	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					
1605	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					
1606	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					
1607	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					
1608	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					
1609	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					
1610	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					
1611	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					
1612	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					
1613	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					
1614	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					
1615	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					
1616	BC9.1/14/845	04/07/2025	TSC 9642	01/07/2025	5607.39	Titan Shopping Center	chirie	Exploatare	10	10/07/2025	04/07/2025	5607.39	OP	2343	15/7/2025	5607.39	5
1617	1922	04/07/2025	P007	30/06/2025	5,722.87	Romprest Servicii Integrate	penalitati	Exploatare	60	31/08/2025	04/07/2025	5,722.87					
1618	5641	01/07/2025	188834	27/06/2025	285.6	Termodensirom	etalonare	Exploatare	4	01/07/2025	04/07/2025	285.6	chit	44	27/06/2025	285.6	0
1619	5749	04/07/2025	18952	24/06/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	23/08/2025	04/07/2025	246.33					

1620	5733	03/07/2025	2235	01/07/2025	230103.16	Tetra Sistems Guard	paza	Exploatare	60	30/08/2025	04/07/2025	230103.16						
1621	5727	03/07/2025	17239178	01/07/2025	264.18	La fantana	abonament purificator	Exploatare	60	30/08/2025	04/07/2025	264.18						
1622	5685	02/07/2025	3338	19/06/2025	17374	Romasi Service	revizie instalatii de ridicat	Exploatare	60	18/08/2025	04/07/2025	17374						
1623	1909	04/07/2025	17239176	1/7/2025	571.20	la fantana	abonament purificator apa	Exploatare	60	30/8/2025	04/07/2025	571.20						
1624	BC9.1/9/848	04/07/2025	OZ 5175	30/06/2025	17762.61	Ozon serv	spalare lenjerie dormitor	Exploatare	60	29/08/2025	07/07/2025	17762.61						
1625	BC9.1/9/849	07/07/2025	DFT 16565	25/06/2025	684.25	Drift Serv SRL	reparatii auto	Exploatare	60	24/08/2025	07/07/2025	684.25						
1626	BC9.1/9/850	07/07/2025	DFT 16574	27/06/2025	2,043.23	Drift Serv SRL	reparatii auto	Exploatare	60	26/08/2025	07/07/2025	2,043.23						
1627	1929	07/07/2025	0000070227	19/06/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	22/08/2025	07/07/2025	28.79						
1628	2763	07/07/2025	B1201002032	23/06/2025	199.44	CNCFR	chirie	Exploatare	22	15/07/2025	07/07/2025	199.44						
1629	BC9.1/9/851	08/07/2025	ELLFTBU.17254653	03/07/2025	2,729.86	La fantana	abonament purificator	Exploatare	60	01/09/2025	08/07/2025	2,729.86						
1630	5775	07/07/2025	7191	01/07/2025	63.00	Posta Romana	corespondenta	Exploatare	0	01/07/2025	08/07/2025	63.00	chit	7191	01/07/2025	63.00	0	
1631	5809	08/07/2025	3484	03/07/2025	10.5	Posta Romana	corespondenta	Exploatare	0	03/07/2025	08/07/2025	10.5	chit	3484	03/07/2025	10.5	0	
1632	5811	08/07/2025	ANP252234604	03/07/2025	8332.27	Apa Nova	apa ,canalizare, colectare	Exploatare	15	18/07/2025	08/07/2025	8332.27						
1633	5813	08/07/2025	11616516144	03/07/2025	1727.2	Engie	gaze naturale	Exploatare	32	04/08/2025	08/07/2025	1727.2						
1634	5773	07/07/2025	2520315	30/06/2025	409.62	Apele Romane	contrib. utilizare apa	Exploatare	30	30/07/2025	08/07/2025	409.62						
1635	2786	08/07/2025	RSI25-A008	30/06/2025	10,528.94	Romprest Servicii Integrate	penalitati	Exploatare	60	29/08/2025	08/07/2025	10,528.94						
1636	1946	08/07/2025	11853	3/7/2025	35,593.58	GALANO PREST SRL	salubrizare vagoane	Exploatare	60	1/9/2025	08/07/2025	35,593.58						
1637	1941	08/07/2025	11616516155	3/7/2025	49.66	engie romania sa	gaze naturale	Exploatare	30	4/8/2025	08/07/2025	49.66						
1638	BC9.1/9/852	09/07/2025	19292	30/06/2025	355.46	Asfr	viza periodica	Exploatare	15	15/07/2025	09/07/2025	355.46						
1639	BC9.1/9/853	09/07/2025	19336	30/06/2025	2,132.76	Asfr	viza periodica	Exploatare	15	15/07/2025	09/07/2025	2,132.76						
1640	BC9.1/9/854	09/07/2025	19342	30/06/2025	177.73	Asfr	viza periodica	Exploatare	15	15/07/2025	09/07/2025	177.73						
1641	BC9.1/9/858	09/07/2025	GPS 202217889	02/07/2025	164.43	Centrul de soft GPS	chirie si abonament GPS	Exploatare	30	01/08/2025	09/07/2025	164.43						
1642	BC9.1/9/859	09/07/2025	DFT 16594	02/07/2025	1,680.28	Drift Serv SRL	reparatii auto	Exploatare	60	31/08/2025	09/07/2025	1,680.28						
1643	BC9.1/14/855	09/07/2025	CNPRW2012	03/07/2025	1808.74	CNPR Sucursala Bucuresti	chirie	Exploatare	30	31/07/2025	09/07/2025	1808.74						
1644	BC9.1/14/856	09/07/2025	CNPRW2013	03/07/2025	1808.74	CNPR Sucursala Bucuresti	chirie	Exploatare	30	31/07/2025	09/07/2025	1808.74						
1645	BC9.1/14/857	09/07/2025	1194	03/07/2025	119.00	BEJ Asociati Birsan	onorariu notificare	Exploatare	7	11/07/2025	09/07/2025	119.00						
1646	1963	09/07/2025	318915	4/7/2025	1,837.36	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	60	5/9/2025	09/07/2025	1,837.36						
1647	1960	09/07/2025	12537910	4/7/2025	319.31	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	5/9/2025	09/07/2025	319.31						
1648	BC9.1/9/866	10/07/2025	OZ5176	30/06/2025	936.36	Ozon serv	spalare lenjerie dormitor	Exploatare	60	29/08/2025	10/07/2025	963.36						
1649	BC9.1/14/864	10/07/2025	25MI11411385	26/06/2025	4815.62	PPC Energie Muntenia	energie el.	Exploatare	30	28/07/2025	10/07/2025	4815.62						
1650	BC9.1/14/865	10/07/2025	11516567367	02/07/2025	62.51	Engie	gaze naturale	Exploatare	30	01/08/2025	10/07/2025	62.51						
1651	BC9.1/14/867	10/07/2025	FDB25 51560534	07/07/2025	180.64	Digi Romania	ab. Internet	Exploatare	24	31/07/2025	10/07/2025	180.64						
1652	88	10/07/2025	TE8105	03/07/2025	1,567.47	TIMEX TUR	fluier , stegulet	Exploatare	30	02/08/2025	10/07/2025	1,567.47						
1653	89	10/07/2025	TE8107	03/07/2025	176.12	TIMEX TUR	fluier , stegulet	Exploatare	30	02/08/2025	10/07/2025	176.12						
1654	5853	10/07/2025	19379	03/07/2025	1595.95	Asfr	examinare obt. Permis	Exploatare	5	08/07/2025	10/07/2025	1595.95	op	337	11/07/2025	1595.95	3	
1655	5855	10/07/2025	19374	03/07/2025	354.65	Asfr	actualizare permis	Exploatare	15	18/07/2025	10/07/2025	354.65						
1656	5843	09/07/2025	13577	03/07/2025	521.43	Termo Ploiesti	energie termica	Exploatare	15	18/07/2025	10/07/2025	521.43						
1657	5845	09/07/2025	3189918	04/07/2025	1424.43	Eurototal Comp	analize laborator	Exploatare	60	02/09/2025	10/07/2025	1424.43						
1658	5817	08/07/2025	19030	04/07/2025	246.33	Mirror Group Print	buletine avizare	Exploatare	60	02/09/2025	10/07/2025	246.33						
1659	1982	10/07/2025	048	8/7/2025	136,669.37	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	06/09/2025	10/07/2025	136,669.37						
1660	1981	10/07/2025	049	8/7/2025	3,855.60	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	06/09/2025	10/07/2025	3,855.60						
1661	1983	10/07/2025	8990	4/7/2025	4,166.62	EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	60	06/09/2025	10/07/2025	4,166.62						
1662	1998	11/07/2025	250832790	9/7/2025	33,668.95	APA NOVA	SERVICII ALIMENTARE CU APA POTABILA	Exploatare	15	24/07/2025	11/07/2025	33,668.95						
1663	1965	11/07/2025	050	9/7/2025	9,670.06	ROMPREST SERVICII INTEGRATE	salubrizare vagoane	Exploatare	60	07/09/2025	11/07/2025	9,670.06						
1664	1997	11/07/2025	0000070489	7/7/2025	28.79	SC APA TALEA SRL	chirie dozator	Exploatare	60	05/09/2025	11/07/2025	28.79						
1665	BC9.1/14/868	14/07/2025	370	30/06/2025	720.20	Asoc. de Propr. Calea Grivitei	ch. Intretinere	Exploatare	30	30/07/2025	14/07/2025	720.20						
1666	2014	15/07/2025	0259	7/7/2025	110,841.46	PSG ONE SRL	PAZA	Exploatare	60	05/09/2025	15/07/2025	110,841.46						
1667	2025	15/07/2025	40865193	10/07/2025	672.35	COMPANIA ROMPREST SERVICE	CONTAINER CHIRIE	Exploatare	30	10/9/2025	15/07/2025	672.35						
1668	19572	09/07/2025	19572	09/07/2025	886.85	Asfr	examinare, autorizare vize	Exploatare	5	14/07/2025	16/07/2025	886.85						
1669	90	16/07/2025	TX8104	03/07/2025	4,018.87	TIMEX TUR	fluier , stegulet	Exploatare	30	02/08/2025	16/07/2025	4,018.87						
1670	91	16/07/2025	TX8106	03/07/2025	440.30	TIMEX TUR	fluier , stegulet	Exploatare	30	02/08/2025	16/07/2025	440.30						
1671	BC9.1/11/871	16/07/2025	R12537901	04/07/2025	1596.56	Romanian Security	c/v serviciu monitorizare	Exploatare	60	02/09/2025	16/07/2025	1596.56						
1672	BC9.1/11/872	16/07/2025	R12537902	04/07/2025	319.31	Romanian Security	c/v serviciu monitorizare	Exploatare	60	02/09/2025	16/07/2025	319.31						
1673	BC9.1/11/873	16/07/2025	R12537903	04/07/2025	319.31	Romanian Security	c/v serviciu monitorizare	Exploatare	60	02/09/2025	16/07/2025	319.31						
1674	BC9.1/11/874	16/07/2025	R12537905	04/07/2025	638.63	Romanian Security	c/v serviciu monitorizare	Exploatare	60	02/09/2025	16/07/2025	638.63						
1675	BC9.1/9/881	17/07/2025	EUR318960	09/07/2025	41,627.27	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	07/09/2025	17/07/2025	41,627.27						
1676	BC9.1/9/882	17/07/2025	OZ 5216	07/07/2025	2,678.17	Ozon serv	salubrizare vagoane	Exploatare	60	05/09/2025	17/07/2025	2,678.17						
1677	BC9.1/9/883	17/07/2025	OZ 5218	09/07/2025	5,784.46	Ozon serv	salubrizare vagoane	Exploatare	60	07/09/2025	17/07/2025	5,784.46						
1678	BC9.1/9/884	17/07/2025	MCGFD02588	14/07/2025	7,160.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	12/09/2025	17/07/2025	7,160.00						
1679	BC9.1/9/885	17/07/2025	MCGFD02589	14/07/2025	336.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	12/09/2025	17/07/2025	336.00						
1680	BC9.1/9/889	17/07/2025	OZ 5219	09/07/2025	5,969.67	Ozon serv	salubrizare vagoane	Exploatare	60	07/09/2025	17/07/2025	5,969.67						
1681	BC9.1/11/890	17/07/2025	STBU 202510708	04/07/2025	139.45	Telecomunicatii	penalitati	Exploatare	60	02/09/2025	17/07/2025	139.45						
1682	BC9.1/14/886	17/07/2025	40865196	10/07/2025	3517.67	Romprest Service	deseuri menajere	Exploatare	30	09/08/2025	17/07/2025	3517.67						
1683	BC9.1/14/887	17/07/2025	40865197	10/07/2025	362.68	Romprest Service	deseuri menajere	Exploatare	30	09/08/2025	17/07/2025	362.68						
1684	BC9.1/14/888	17/07/2025	ANB250853979	14/07/2025	1334.94	Apa Nova	apa potabila	Exploatare	15	29/07/2025	17/07/2025	1334.94						
1685	BC9.1/9/891	21/07/2025	19721	15/07/2025	177.71	Asfr	aviz program cadru de activitate	Exploatare		13/09/2025	21/07/2025	177.71	op	2340	11/7/2025	177.71	0	
1686	BC9.1/14/892	21/07/2025	25MI12677232	21/07/2025	6363.58	PPC Energie Muntenia	energie el.	Exploatare	30	18/08/2025	21/07/2025	6363.58						
1687	2070	22/07/2025	12677235	17/7/2025	11,520.28	PPC ENERGIE MUNTENIA SA	energie electrica	Exploatare	30	18/08/2025	22/07/2025	11,520.28						
1688	BC9.1/9/895	23/07/2025	ANI1190	15/07/2025	7,676.00	Anima Speciality Medical	servicii medicale medicina muncii	Exploatare	60	13/09/2025	23/07/2025	7,676.00						
1689	BC9.1/9/896	23/07/2025	OZ 5213	03/07/2025	15,004.13	Ozon serv	salubrizare vagoane	Exploatare	60	01/09/2025	23/07/2025	15,004.13						
1690	BC9.1/9/897	23/07/2025	EUR318959	09/07/2025	963.86	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	07/09/2025	23/07/2025	963.86						
1691	BC9.1/9/898	23/07/2025	EUR318954	09/07/2025	21,346.91	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	07/09/2025	23/07/2025	21,346.91						
1692	BC9.1/9/899	23/07/2025	EUR318955	09/07/2025	2,483.46	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	07/09/2025	23/07/2025	2,483.46						
1693	BC9.1/9/901	23/07/2025	REI F250044	21/07/2025	7,140.00	Romlider Evaluari Imobiliare	prestari servicii evaluare	Exploatare	60	19/09/2025	23/07/2025	7,140.00						
1694	BC9.1/14/900	24/07/2025	EFI2528498340	18/07/2025	53.30	Soc. Electrica Furnizare	energie el.	Exploatare	10	28/07/2025	24/07/2025	53.30						
1695	BC9.1/14/902	25/07/2025	EUR319003	16/07/2025	2,617.55	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	14/09/2025	25/07/2025	2,617.55						
1696	BC9.1/9/907	28/07/2025	BUCNF 92500700	23/07/2025	240.00	Cenafer	analiza dosar autorizare	Exploatare	30	21/09/2025	28/07/2025	240.00						
1697	BC9.1/9/908	28/07/2025	19840	24/07/2025	887.13	Asfr	examinare,reautorizare	Exploatare	5	29/07/2025	28/07/2025	887.13						