

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

| Nr. Crt | Registratura |            |              | Factura    |            |                              | Furnizor                                    | Obiectiv (continutul operatiunilor) | Natura cheltuielilor | Nr. zile scadente | Termen scadent | Data Acordarii vizei CFP | Valoare CFP | OP/OC     | OP         |           |          | Numar zile depasire |
|---------|--------------|------------|--------------|------------|------------|------------------------------|---------------------------------------------|-------------------------------------|----------------------|-------------------|----------------|--------------------------|-------------|-----------|------------|-----------|----------|---------------------|
|         | Nr.          | Data       | Nr.          | Data       | Val cu TVA | Nr                           |                                             |                                     |                      |                   |                |                          |             |           | Data       | Valoare   |          |                     |
| 1       | 8            | 03/01/2025 | 1401155875   | 17/12/2024 | 21,649.55  | CNCFR CFR SA                 | energie electrica                           | Exploatare                          |                      |                   | 27/12/2024     | 03/01/2025               | 21,649.55   | oc        | 85184      | 6/5/2025  | 21649.55 | 130                 |
| 2       | 7            | 03/01/2025 | 1401155891   | 17/12/2024 | 1,889.88   | CNCFR CFR SA                 | energie electrica                           | Exploatare                          |                      |                   | 27/12/2024     | 03/01/2025               | 1,889.88    | oc        | 85184      | 6/5/2025  | 1889.88  | 130                 |
| 3       | 5            | 03/01/2025 | 2481         | 19/12/2024 | 152,187.08 | ROMPREST SERVICII INTEGRATE  | salubritzare vagoane                        | Exploatare                          | 60                   | 17/02/2025        | 03/01/2025     | 152,187.08               | op          | 821       | 28/2/2025  | 152187.08 | 11       |                     |
| 4       | BC91/9/1     | 08/01/2025 | 01611        | 16/12/2024 | 6,950.00   | SC Medical Center            | servicii siguranta circulatiei              | Exploatare                          | 60                   | 16/02/2025        | 08/01/2025     | 6,950.00                 | op          | 655       | 26/2/2025  | 6950.00   | 10       |                     |
| 5       | 13           | 03/01/2025 | 6088         | 23/12/2024 | 28,022.26  | KCPE Saerp                   | reparat SSVV                                | Exploatare                          | 60                   | 23/02/2025        | 03/01/2025     | 28,022.26                | oc          | 834       | 28/3/2025  | 28022.26  | 33       |                     |
| 6       | 14           | 03/01/2025 | 6089         | 23/12/2024 | 27,748.03  | KCPE Saerp                   | reparat SSVV                                | Exploatare                          | 60                   | 23/02/2025        | 03/01/2025     | 27,748.03                | oc          | 834       | 28/3/2025  | 27748.03  | 33       |                     |
| 7       | 12           | 03/01/2025 | 12411        | 19/12/2024 | 3,728.27   | Mediastang                   | 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 | 3003062      | 19/12/2024 | 37,248.81  | Electroputere VFU Pascani    | lucrari cu subsansamblurile si piesele cons | Exploatare                          | 60                   | 17/02/2025        | 03/01/2025     | 37,248.81                | op          | 549       | 7/3/2025   | 37248.81  | 18       |                     |
| 9       | 25           | 03/01/2025 | 3003061      | 19/12/2024 | 45,790.18  | Electroputere VFU Pascani    | lucrari cu subsansamblurile si piesele cons | Exploatare                          | 60                   | 17/02/2025        | 03/01/2025     | 45,790.18                | op          | 549       | 7/3/2025   | 45790.18  | 18       |                     |
| 10      | 23           | 03/01/2025 | 3003060      | 19/12/2024 | 37,438.16  | Electroputere VFU Pascani    | lucrari cu subsansamblurile si piesele cons | 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 specifice 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 specifice 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 specifice 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 specifice 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 specifice 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 specifice 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 banest  | Exploatare                          | 60                   | 15/02/2025        | 08/01/2025     | 16,945.60                | 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     | TURKKROM                     | 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   | TURKKROM                     | 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   | TURKKROM                     | 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   | TURKKROM                     | 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 Utili            | rumlenti                                    | 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           | cursa trapezoidala                          | Exploatare                          | 30                   | 26/01/2025        | 08/01/2025     | 37,473.10                | op          | 777       | 27/3/2025  | 37473.10  | 60       |                     |
| 54      | 45           | 08/01/2025 | 34454        | 07/01/2025 | 11,182.57  | Industry Transilvan          | stofa mobila                                | Exploatare                          | 60                   | 08/03/2025        | 08/01/2025     | 11,182.57                | op          | 71        | 21/3/2025  | 11182.57  | 13       |                     |
| 55      | 44           | 08/01/2025 | 00075        | 08/01/2025 | 361,590.10 | Rompresst Servicei Integrate | salubritzare                                | Exploatare                          | 60                   | 09/03/2025        | 08/01/2025     | 361,590.10               | storno      | f.0007N   | 31/12/2024 | 361590.10 | 0        |                     |
| 56      | 85           | 08/01/2025 | 83763        | 08/01/2025 | 2,392.09   | Bartrom exim srl             | materiale                                   | Exploatare                          |                      | 12/2/2025         | 08/01/2025     | 2,392.09                 | OP          | 163       | 17/2/2025  | 2392.09   | 5        |                     |
| 57      | BC9.1/4/21   | 09/01/2025 | 65844        | 23/12/2024 | 41.03      | GEI Palat CFR                | carduri acces                               | Exploatare                          |                      | 31/01/2025        | 09/01/2025     | 41.03                    | op          | 575       | 12/2/2025  | 41.03     | 12       |                     |
| 58      | 9            | 09/01/2025 | 218614836306 | 20/12/2024 | 5009.78    | ARABESQUE                    | convector (10 BUC)                          | Exploatare                          | 60                   | 18/02/2025        | 09/01/2025     | 5009.78                  | op          | 970       | 21/3/2025  | 5009.78   | 31       |                     |
| 59      | 15           | 09/01/2025 | 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             |                          |             |           |            |           |          |                     |

|     |             |            |               |            |            |                             |                                          |            |    |            |            |            |      |         |            |           |     |
|-----|-------------|------------|---------------|------------|------------|-----------------------------|------------------------------------------|------------|----|------------|------------|------------|------|---------|------------|-----------|-----|
| 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                | correspondenta                           | Exploatare |    | 15/01/2025 | 15/01/2025 | 14.00      | chit | 484     | 15/1/2025  | 14.00     | 0   |
| 124 | 165         | 15/01/2025 | 65819         | 09/01/2025 | 356.71     | Nova Libris Impex           | formulare tipizate                       | Exploatare | 30 | 08/02/2025 | 15/01/2025 | 356.71     | op   | 33      | 06/02/2025 | 356.71    | 0   |
| 125 | 157         | 15/01/2025 | 250010082     | 10/01/2025 | 56,488.12  | Apa Nova                    | apa si canalizare                        | Exploatare | 15 | 25/01/2025 | 15/01/2025 | 56,488.12  | op   | 657     | 26/02/2025 | 56488.12  | 32  |
| 126 | 155         | 15/01/2025 | 250010080     | 10/01/2025 | 7,375.28   | Apa Nova                    | apa si canalizare                        | Exploatare | 15 | 25/01/2025 | 15/01/2025 | 7,375.28   | op   | 643     | 19/02/2025 | 7375.28   | 25  |
| 127 | 156         | 15/01/2025 | 250010061     | 10/01/2025 | 13,468.11  | Apa Nova                    | apa si canalizare                        | Exploatare | 15 | 25/01/2025 | 15/01/2025 | 13,468.11  | op   | 52      | 19/02/2025 | 13468.11  | 25  |
| 128 | 137         | 15/01/2025 | 12435         | 14/01/2025 | 849.66     | Mediasting                  | hidranti verificare                      | Exploatare | 60 | 15/03/2025 | 15/01/2025 | 849.66     | op   | 85      | 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      | bulletine 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       | prestari 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 Fumizare     | 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      | bulletine 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      | bulletine 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      | bulletine 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      | bulletine 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      | bulletine 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      | bulletine 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       | spalatorii 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          | salubritzare automotoare                 | Exploatare | 60 | 15/03/2025 | 17/01/2025 | 139,641.53 | op   | 689/873 | 3/4/2025   | 139641.53 | 19  |
| 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   | 23  |
| 170 | 223         | 20/01/2025 | 0078          | 20/01/2025 | 322,350.83 | Romprest Servicii Integrate | salubritzare                             | Exploatare | 60 | 21/03/2025 | 20/01/2025 | 322,350.83 | op   | 1021    | 15/4/2025  | 322350.83 | 25  |
| 171 | 224         | 20/01/2025 | 0079          | 20/01/2025 | 6,069.00   | Romprest Servicii Integrate | salubritzare                             | Exploatare | 60 | 21/03/2025 | 20/01/2025 | 6,069.00   | op   | 1021    | 15/4/2025  | 6069.00   | 25  |
| 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   | 35  |
| 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   | 69  |
| 174 | 74          | 20/01/2025 | 4749          | 03/01/2025 | 1,617.92   | OZON SERV SRL               | spalare lenjerii                         | Exploatare | 60 | 4/03/2025  | 20/01/2025 | 1,617.92   | op   | 913     | 08/04/2025 | 1,617.92  | 35  |
| 175 | 75          | 20/01/2025 | 4750          | 03/01/2025 | 2,917.17   | OZON SERV SRL               | spalare lenjerii                         | Exploatare | 60 | 4/03/2025  | 20/01/2025 | 2,917.17   | op   | 913     | 08/04/2025 | 2,917.17  | 35  |
| 176 | 83          | 20/01/2025 | 18.0100068937 | 13/01/2025 | 669.97     | CNCIR                       | prestari servicii                        | Exploatare | 30 | 12/02/2025 | 20/01/2025 | 669.97     | OP   | 297     | 21/3/2025  | 669.97    | 37  |
| 177 | 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  | 25  |
| 178 | 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     | 19/2/2025  | 6156.73   | 0   |
| 179 | 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   |
| 180 | 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  |
| 181 | 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  |
| 182 | 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   | 5       |            |           |     |

|     |             |            |            |            |            |                              |                                            |            |    |            |            |            |          |              |            |           |     |
|-----|-------------|------------|------------|------------|------------|------------------------------|--------------------------------------------|------------|----|------------|------------|------------|----------|--------------|------------|-----------|-----|
| 245 | 275         | 28/01/2025 | 0375       | 23/01/2025 | 150,147.06 | TOTAL BUSINESS TECHNOLOGIES  | saboti                                     | Exploatare | 60 | 24/03/2025 | 28/01/2025 | 150,147.06 | op       | 347          | 16/4/2025  | 150147.06 | 23  |
| 246 | 271         | 28/01/2025 | 35773      | 23/01/2025 | 2,140.00   | CONEX ELECTRONIC SRL         | materiale                                  | Exploatare | 0  | 22/01/2025 | 28/01/2025 | 2,140.00   | op       | 159          | 17/2/2025  | 2140.00   | 26  |
| 247 | 120         | 28/01/2025 | 169        | 22/01/2025 | 770.88     | CABLERO STEEL GROUP SRL      | cablu electric                             | Exploatare | 60 | 23/03/2025 | 28/01/2025 | 770.88     | op       | 512          | 16/4/2025  | 770.88    | 24  |
| 248 | 119         | 28/01/2025 | 2500187    | 20/01/2025 | 219.80     | DNS BIROTICA SRL             | cartuse                                    | Exploatare | 60 | 21/03/2025 | 28/01/2025 | 219.80     | op       | 318          | 28/3/2025  | 219.80    | 7   |
| 249 | 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   |
| 250 | 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 |
| 251 | BC9.1/4/116 | 29/01/2025 | 40823471   | 15/01/2025 | 224.03     | Rompresst Service            | descuri menajere                           | Exploatare | 30 | 14/02/2025 | 29/01/2025 | 224.03     | op       | 626          | 18/2/2025  | 224.03    | 4   |
| 252 | 345         | 29/01/2025 | 252        | 29/01/2025 | 4,712.40   | Tehnostat                    | manson cuplat IT                           | Exploatare | 30 | 28/02/2025 | 29/01/2025 | 4,712.40   | op       | 54           | 27/2/2025  | 4712.40   | 0   |
| 253 | 331         | 29/01/2025 | 6114       | 21/01/2025 | 2,876.21   | KPE Saerp                    | reparat SVC                                | Exploatare | 60 | 21/03/2025 | 29/01/2025 | 2,876.21   | op       | 1035         | 15/4/2025  | 2876.21   | 25  |
| 254 | 326         | 29/01/2025 | 132000346  | 23/01/2025 | 493.39     | CNCFR                        | taxa comisie pt. documentatii urbanistice  | Exploatare | 5  | 28/01/2025 | 29/01/2025 | 493.39     | op       | 26           | 29/1/2025  | 493.39    | 1   |
| 255 | 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  |
| 256 | BC9.1/9/119 | 30/01/2025 | 4742       | 03/01/2025 | 3568.26    | Ozon serv                    | salubritzare vagoane                       | Exploatare | 60 | 04/03/2025 | 30/01/2025 | 3568.26    | op       | 913          | 8/4/2025   | 3568.26   | 35  |
| 257 | BC9.1/9/120 | 30/01/2025 | 4744       | 03/01/2025 | 7641.51    | Ozon serv                    | salubritzare vagoane                       | Exploatare | 60 | 04/03/2025 | 30/01/2025 | 7641.51    | op       | 913          | 8/4/2025   | 7641.51   | 35  |
| 258 | BC9.1/9/121 | 30/01/2025 | 4755       | 10/01/2025 | 3686.85    | Ozon serv                    | salubritzare vagoane                       | Exploatare | 60 | 11/03/2025 | 30/01/2025 | 3686.85    | op       | 1023         | 15/4/2025  | 3686.85   | 35  |
| 259 | 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  |
| 260 | 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  |
| 261 | 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  |
| 262 | 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  |
| 263 | BC9.1/4/106 | 27/01/2025 | 1250114171 | 20/1/2025  | 232.99     | CNCF CFR SA                  | penalitati                                 | Exploatare |    |            | 30/01/2025 | 232.99     |          |              |            |           |     |
| 264 | BC9.1/4/107 | 27/01/2025 | 1250114172 | 20/1/2025  | 27.33      | CNCF CFR SA                  | penalitati                                 | Exploatare |    |            | 30/01/2025 | 27.33      |          |              |            |           |     |
| 265 | BC9.1/4/108 | 27/01/2025 | 1250114173 | 20/1/2025  | 56.16      | CNCF CFR SA                  | penalitati                                 | Exploatare |    |            | 30/01/2025 | 56.16      |          |              |            |           |     |
| 266 | 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   |
| 267 | 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   |
| 268 | 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   |
| 269 | 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  |
| 270 | 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  |
| 271 | 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  |
| 272 | 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 |
| 273 | 347         | 30/01/2025 | 4445       | 30/01/2025 | 10,924.20  | Profittech Trade & Service   | servicii revizie tehnica                   | Exploatare | 60 | 31/03/2025 | 30/01/2025 | 10,924.20  | op       | 1105         | 15/4/2025  | 10924.20  | 15  |
| 274 | 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   |
| 275 | 140         | 30/01/2025 | 4438       | 27/01/2025 | 3,641.40   | PROFITECH TRADE &SERVICE SRL | rev. tehnica                               | Exploatare | 30 | 26/02/2025 | 30/01/2025 | 3,641.40   | op       | 520          | 16/4/2025  | 3641.40   | 49  |
| 276 | 151         | 30/01/2025 | 5962       | 20/01/2025 | 297.50     | METROCELT UMITEMP SRL        | etalonare                                  | Exploatare | 30 | 19/02/2025 | 30/01/2025 | 297.50     | op       | 300          | 21/3/2025  | 297.50    | 30  |
| 277 | 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  |
| 278 | 313         | 30/01/2025 | 30030372   | 22/01/2025 | 94,962.32  | VFU PASCANI                  | lucrari la subsansabluri                   | Exploatare | 60 | 30/3/2025  | 30/01/2025 | 94,962.32  | op       | 1040         | 15/4/2025  | 94962.32  | 16  |
| 279 | 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  |
| 280 | 138         | 30/01/2025 | 87921      | 27/01/2025 | 1,699.44   | PROFLEX SRL                  | racord flexibil                            | Exploatare | 60 | 28/03/2025 | 30/01/2025 | 1,699.44   | op       | 318          | 28/3/2025  | 1699.44   | 0   |
| 281 | 141         | 30/01/2025 | 5228       | 28/01/2025 | 2,939.30   | CREATIVE OFFICE              | traductor                                  | Exploatare | 60 | 29/03/2025 | 30/01/2025 | 2,939.30   | op       | 527          | 23/4/2025  | 2939.30   | 25  |
| 282 | 137         | 30/01/2025 | 7000331358 | 22/01/2025 | 2,249.10   | UNITED PARTS                 | filtru aer                                 | Exploatare | 60 | 23/03/2025 | 30/01/2025 | 2,249.10   | op       | 341          | 4/4/2025   | 2249.10   | 12  |
| 283 | BC9.1/9/130 | 31/01/2025 | 2678640    | 27/01/2025 | 1618.40    | Banca Comerciala Romana      | serv. de colectare,transport valori banest | Exploatare | 60 | 28/03/2025 | 31/01/2025 | 1618.40    | op       | 736          | 26/3/2025  | 1618.40   | 0   |
| 284 | BC9.1/9/131 | 31/01/2025 | 2678642    | 27/01/2025 | 16545.76   | Banca Comerciala Romana      | serv. de colectare,transport valori banest | Exploatare | 60 | 28/03/2025 | 31/01/2025 | 16545.76   | op       | 736          | 26/3/2025  | 16545.76  | 0   |
| 285 | 741         | 30/01/2025 | 17945      | 27/01/2025 | 246.33     | Mirror Group Print           | bulletine avizare                          | Exploatare | 60 | 28/03/2025 | 31/01/2025 | 246.33     | op       | 144          | 28/3/2025  | 246.33    | 0   |
| 286 | 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   |
| 287 | BC9.1/4/132 | 30/01/2025 | 28166      | 23/01/2025 | 21,271.82  | GEI Palat CFR                | intretinere                                | Exploatare | 28 | 28/02/2025 | 31/01/2025 | 21,271.82  | op       | 1104         | 9/4/2025   | 21271.82  | 40  |
| 288 | 363         | 31/01/2025 | 5361       | 30/01/2025 | 4,760.00   | Tehnica Noua Libera          | tub izolat                                 | Exploatare | 30 | 01/03/2025 | 31/01/2025 | 4,760.00   | op       | 55           | 27/2/2025  | 4760.00   | 0   |
| 289 | 653         | 28/01/2025 | 00119193   | 10/01/2025 | -57295.34  | PPC Energie Muntenia         | energie electrica                          | Exploatare | 7  | 17/01/2025 | 31/01/2025 | -57295.34  | regl     |              | 31/01/2025 | -57295.34 | 0   |
| 290 | 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   |
| 291 | 689         | 29/01/2025 | 2571184    | 23/01/2025 | 40831.38   | PPC Energie Muntenia         | energie electrica                          | Exploatare | 32 | 24/02/2025 | 31/01/2025 | 40831.38   | regl     |              | 31/01/2025 | 40831.38  | 0   |
| 292 | 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   |
| 293 | 357         | 30/01/2025 | 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   |
| 294 | 358         | 31/01/2025 | 30030373   | 27/01/2025 | 31,018.43  | Electroputere VFU Pascani    | lucrari cu subsansablurile si piesele cons | Exploatare | 60 | 28/03/2025 | 31/01/2025 | 31,018.43  | op       | 1040         | 15/4/2025  | 31018.43  | 18  |
| 295 | 155         | 31/01/2025 | 34513      | 14/01/2025 | 25,870.60  | INDUSTRY TRANSILVIAN         | stofa de mobila                            | Exploatare | 60 | 15/03/2025 | 31/01/2025 | 25,870.60  | op       | 513          | 16/4/2025  | 25870.60  | 32  |
| 296 | 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  |
| 297 | 295         | 31/01/2025 | 68696      | 23/01/2025 | 330.00     | SC APA TALEA SRL             | apa naturala tatea                         | Exploatare | 60 | 1/4/2025   | 31/01/2025 | 330.00     | op       | 349          | 16/4/2025  | 330.00    | 15  |
| 298 | 149         | 31/01/2025 | 12540803   | 28/01/2025 | 40.46      | B.A.D.I                      | piulite                                    | Exploatare | 30 | 27/02/2025 | 31/01/2025 | 40.46      | op       | 218          | 4/3/2025   | 40.46     | 5   |
| 299 | 148         | 31/01/2025 | 12540741   | 27/01/2025 | 178.50     | B.A.D.I                      | surub                                      | Exploatare | 30 | 26/02/2025 | 31/01/2025 | 178.50     | op       | 218          | 4/3/2025   | 178.50    | 6   |
| 300 | BC9.1/9/141 | 03/02/2025 | 4743       | 03/01/2025 | 7,093.10   | Ozon serv                    | salubritzare vagoane                       | Exploatare | 60 | 04/03/2025 | 03/02/2025 | 7,093.10   | op       | 913          | 8/4/2025   | 7093.10   | 35  |
| 301 | BC9.1/9/142 | 03/02/2025 | 4756       | 13/01/2025 | 7,941.06   | Ozon serv                    | salubritzare vagoane                       | Exploatare | 60 | 14/03/2025 | 03/02/2025 | 7,941.06   | op       | 1023         | 15/4/2025  | 7941.06   | 32  |
| 302 | BC9.1/9/144 | 03/02/2025 | 317551     | 14/01/2025 | 43,920.42  | Eurototal Comp               | servicii salubritzare dormitoare           | Exploatare | 60 | 15/03/2025 | 03/02/2025 | 43,920.42  | op       | 980          | 24/3/2025  | 43920.42  | 9   |
| 303 | 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         |     |
| 304 | 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         |     |
| 305 | 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  |
| 306 | 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  |
| 307 | 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  |           |     |

|     |              |            |               |            |            |                                 |                                                 |            |    |            |            |            |      |              |            |            |     |
|-----|--------------|------------|---------------|------------|------------|---------------------------------|-------------------------------------------------|------------|----|------------|------------|------------|------|--------------|------------|------------|-----|
| 370 | 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   | 44  |
| 371 | 481          | 07/02/2025 | 2500642       | 06/02/2025 | 953.79     | DNS BIROITICA                   | rechizite                                       | Exploatare | 60 | 07/04/2025 | 07/02/2025 | 953.79     | op   | 123          | 23/4/2025  | 953.79     | 16  |
| 372 | 199          | 07/02/2025 | 17943         | 27/01/2025 | 328.44     | MIRROR GROUP PRINT SRL          | bulletine de avizare                            | Exploatare | 60 | 28/03/2025 | 07/02/2025 | 328.44     | op   | 530          | 23/4/2025  | 328.44     | 26  |
| 373 | 200          | 07/02/2025 | 17944         | 27/01/2025 | 1,067.43   | MIRROR GROUP PRINT SRL          | bulletine de avizare                            | Exploatare | 60 | 28/03/2025 | 07/02/2025 | 1,067.43   | op   | 530          | 23/4/2025  | 1067.43    | 26  |
| 374 | 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     | 19  |
| 375 | 196          | 07/02/2025 | 1125          | 03/02/2025 | 6,485.50   | FONIC IMPEX SRL                 | lavete                                          | Exploatare | 60 | 4/04/2025  | 07/02/2025 | 6,485.50   | op   | 535          | 23/4/2025  | 6485.50    | 19  |
| 376 | 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      | 16  |
| 377 | 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     | 16  |
| 378 | 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   |
| 379 | 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    | 11  |
| 380 | 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     | 11  |
| 381 | 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  | 79  |
| 382 | BC9.1/4/174  | 10/02/2025 | 202510176     | 6/2/2025   | 601.18     | Telecomunicatii CFR             | penalitati                                      | Exploatare |    |            | 10/02/2025 | 601.18     |      |              | 10/02/2025 |            |     |
| 383 | 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    | 0   |
| 384 | 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    | 0   |
| 385 | 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   | 79  |
| 386 | 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    | 17  |
| 387 | 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   | 80  |
| 388 | 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   | 80  |
| 389 | 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   |
| 390 | 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          | 15/4/2025  | 7110.26    | 11  |
| 391 | 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     | 27  |
| 392 | 478          | 07/02/2025 | 703250006623  | 04/02/2025 | 80.00      | Bricstore Romania               | sarma moale                                     | Exploatare |    | 04/02/2025 | 10/02/2025 | 80.00      | chit | 43           | 04/02/2025 | 80.00      | 0   |
| 393 | 477          | 07/02/2025 | 703250006644  | 04/02/2025 | 642.50     | Bricstore Romania               | lacad, rac, ventil                              | Exploatare |    | 04/02/2025 | 10/02/2025 | 642.50     | chit | 136          | 04/02/2025 | 642.50     | 0   |
| 394 | 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    | 0   |
| 395 | 203          | 10/02/2025 | 250014        | 31/01/2025 | 11,683.04  | PETROUTILIAJ                    | rep. pompa de inj.                              | Exploatare | 30 | 2/03/2025  | 10/02/2025 | 11,683.04  | op   | 832          | 28/3/2025  | 11683.04   | 26  |
| 396 | 204          | 10/02/2025 | 250015        | 31/01/2025 | 28,455.28  | PETROUTILIAJ                    | rep. motor diesel                               | Exploatare | 30 | 2/03/2025  | 10/02/2025 | 28,455.28  | op   | 1031         | 15/4/2025  | 28455.28   | 44  |
| 397 | 412          | 10/02/2025 | 0391          | 5/2/2025   | 150,147.06 | TOTAL BUSINESS TECHNOLOGIES     | saboti                                          | Exploatare | 60 | 6/4/2025   | 10/02/2025 | 150,147.06 | op   | 2144         | 5/8/2025   | 150147.06  | 121 |
| 398 | 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  |
| 399 | 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  |
| 400 | 406          | 10/02/2025 | 11581         | 4/2/2025   | 29,711.77  | GALANO PREST SRL                | salubritzare vagoane                            | Exploatare | 60 | 11/4/2025  | 10/02/2025 | 29,711.77  | op   | 1044         | 15/4/2025  | 29711.77   | 4   |
| 401 | 408          | 10/02/2025 | 11582         | 4/2/2025   | 9,117.53   | GALANO PREST SRL                | salubritzare vagoane                            | Exploatare | 60 | 11/4/2025  | 10/02/2025 | 9,117.53   | op   | 1044         | 15/4/2025  | 9117.53    | 4   |
| 402 | 227          | 10/02/2025 | 6199          | 06/02/2025 | 1,204.28   | ANV TRADER SRL                  | absorbant biodegradabil                         | Exploatare | 60 | 7/04/2025  | 10/02/2025 | 1,204.28   | op   | 525          | 23/4/2025  | 1204.28    | 16  |
| 403 | 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  |
| 404 | 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   |
| 405 | BC9.1/14/188 | 11/02/2025 | 364           | 30/12/2024 | 815.30     | Asoc. de Propri. Calea Grivitei | ch. intretinere                                 | Exploatare | 30 | 29/01/2025 | 11/02/2025 | 815.30     | op   | 624          | 18/2/2025  | 815.30     | 20  |
| 406 | BC9.1/14/189 | 11/02/2025 | 365           | 03/02/2025 | 960.90     | Asoc. de Propri. Calea Grivitei | ch. Intretinere                                 | Exploatare | 30 | 05/03/2025 | 11/02/2025 | 960.90     | op   | 723          | 6/3/2025   | 960.90     | 1   |
| 407 | BC9.1/14/190 | 11/02/2025 | 2502356197    | 23/01/2025 | 520.01     | Soc. Electrica Fumizare         | energie el.                                     | Exploatare | 10 | 02/02/2025 | 11/02/2025 | 520.01     | op   | 586          | 13/2/2025  | 520.01     | 11  |
| 408 | 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   |
| 409 | 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   |
| 410 | 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   |
| 411 | 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   |
| 412 | BC9.1/11/905 | 11/01/2025 | 11892         | 14/06/2024 | 188.62     | Mediasting                      | c/v prestari servicii de verif., rep. si reince | Exploatare | 60 | 12/09/2024 | 11/02/2025 | 188.62     | op   | 724          | 6/3/2025   | 188.62     | 175 |
| 413 | BC9.1/11/906 | 11/01/2025 | 12278         | 30/10/2024 | 714.00     | Mediasting                      | c/v prestari servicii de verif., rep. si reince | Exploatare | 60 | 29/12/2024 | 11/02/2025 | 714.00     | op   | 724          | 6/3/2025   | 714.00     | 67  |
| 414 | 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    | 25  |
| 415 | 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  |
| 416 | 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   |
| 417 | 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   |
| 418 | 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   |
| 419 | 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   |
| 420 | 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   |
| 421 | 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   |
| 422 | 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   |
| 423 | 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  |
| 424 | 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  | 17  |
| 425 | 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   |
| 426 | 541          | 11/02/2025 | 30003084      | 06/02/2025 | 18,652.13  | Electroputere VFU Pascani       | lucrari cu subsansamblurile si piesele cons     | Exploatare | 60 | 07/04/2025 | 11/02/2025 | 18,652.13  | op   | 1040         | 15/4/2025  | 18652.13   | 8   |
| 427 | 540          | 11/02/2025 | 30003083      | 06/02/2025 | 37,603.75  | Electroputere VFU Pascani       | lucrari cu subsansamblurile si piesele cons     | Exploatare | 60 | 07/04/2025 | 11/02/2025 | 37,603.75  | op   | 1040         | 15/4/2025  | 37603.75   | 8   |
| 428 | 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  |
| 429 | 432          | 11/2/2025  | 001           | 31/1/2025  | 152,300.38 | ROMPREST SERVICII INTEGRATE     | salubritzare vagoane                            | Exploatare | 60 | 12/4/2025  | 11/02/2025 | 152,300.38 | op   | 1541         | 10/6/2025  | 152,300.38 | 59  |
| 430 | 449          | 11/2/2025  | 002           | 6/2/2025   | 160,854.24 | ROMPREST SERVICII INTEGRATE     | salubritzare vagoane                            | Exploatare | 60 | 12/4/2025  | 11/02/2025 | 160,854.24 | op   | 1541         | 10/6/2025  | 160,854.24 | 59  |
| 431 | 422          | 11/2/2025  | 317702        | 4          |            |                                 |                                                 |            |    |            |            |            |      |              |            |            |     |

|     |              |            |              |            |            |                             |                                            |            |    |            |            |            |            |              |            |           |    |
|-----|--------------|------------|--------------|------------|------------|-----------------------------|--------------------------------------------|------------|----|------------|------------|------------|------------|--------------|------------|-----------|----|
| 495 | 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  |
| 496 | BC9.1/9/220  | 18/02/2025 | 01846        | 18/02/2025 | 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 |
| 497 | 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  |
| 498 | 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 |
| 499 | 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  |
| 500 | 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  |
| 501 | 597          | 27/02/2025 | 13563        | 18/2/2025  | 1,168.00   | TINO COMPANY SRL            | materiale                                  | Exploatare | 60 | 18/02/2025 | 18/02/2025 | 1,168.00   | op         | 161          | 17/2/2025  | 1168.00   | 0  |
| 502 | BC9.1/9/222  | 19/02/2025 | 2712050      | 14/02/2025 | 18,744.88  | Banca Comerciala Romana     | serv. de colectare.transport valori banest | Exploatare | 60 | 15/04/2025 | 19/02/2025 | 18,744.88  | op         | 1050         | 15/4/2025  | 18744.88  | 0  |
| 503 | 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 |
| 504 | 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 |
| 505 | 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 |
| 506 | 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 |
| 507 | 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  |
| 508 | 637          | 19/02/2025 | 4969         | 18/02/2025 | 95.00      | Ely Gas Prod                | incarcaturi propan                         | Exploatare | 60 | 18/02/2025 | 19/02/2025 | 95.00      | chit       | 704          | 18/02/2025 | 95.00     | 0  |
| 509 | BC9.1/4/219  | 18/02/2025 | 48267        | 13/02/2025 | 29,595.49  | GEI Palat CFR               | utilitati                                  | Exploatare | 28 | 28/02/2025 | 19/02/2025 | 29,595.49  | op         | 1104         | 9/4/2025   | 29595.49  | 40 |
| 510 | 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 |
| 511 | 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 |
| 512 | 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  |
| 513 | 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  |
| 514 | BC9.1/4/229  | 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  |
| 515 | BC9.1/14/230 | 20/02/2025 | 40827378     | 10/02/2025 | 3124.63    | Rompresst Service           | deseuri menajere                           | Exploatare | 30 | 12/03/2025 | 20/02/2025 | 3124.63    | op         | 1094         | 9/4/2025   | 3124.63   | 28 |
| 516 | BC9.1/14/231 | 20/02/2025 | 40827379     | 10/02/2025 | 445.47     | Rompresst Service           | deseuri menajere                           | Exploatare | 30 | 12/03/2025 | 20/02/2025 | 445.47     | op         | 1073         | 1/4/2025   | 445.47    | 20 |
| 517 | 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  |
| 518 | 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  |
| 519 | 667          | 20/02/2025 | 16152        | 17/02/2025 | 2,787.18   | ASFR                        | actiune supravaghere 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  |
| 520 | 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  |
| 521 | 534          | 20/2/2025  | FPBH 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 |
| 522 | 286          | 20/02/2025 | 1005         | 20/02/2025 | 11,281.20  | PROTECT DISTRIBUTION SRL    | bocanci protectie                          | Exploatare | 60 | 21/04/2025 | 20/02/2025 | 11,281.20  | op         | 557          | 6/5/2025   | 11281.20  | 15 |
| 523 | 285          | 20/02/2025 | 60282        | 20/02/2025 | 6,473.60   | ALDO SECURITY SRL           | sigilii meterseal                          | Exploatare | 60 | 21/04/2025 | 20/02/2025 | 6,473.60   | op         | 533          | 23/4/2025  | 6473.60   | 2  |
| 524 | 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  |
| 525 | BC9.1/4/227  | 20/02/2025 | 81848        | 14/02/2025 | 497.21     | GEI Palat CFR               | penalitati                                 | Exploatare |    | 21/02/2025 | 21/02/2025 | 497.21     | op         | 730          | 11/3/2025  | 497.21    | 0  |
| 526 | BC9.1/4/228  | 20/02/2025 | 1250114239   | 18/02/2025 | 29.57      | CNCF CFR SA                 | penalitati                                 | Exploatare |    | 21/02/2025 | 21/02/2025 | 29.57      |            |              |            |           |    |
| 527 | 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  |
| 528 | 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 |
| 529 | 299          | 21/02/2025 | 107038       | 21/02/2025 | 5,993.91   | REM-ROX SRL                 | costum termoizolant                        | Exploatare | 60 | 22/04/2025 | 21/02/2025 | 5,993.91   | op         | 536          | 23/4/2025  | 5993.91   | 1  |
| 530 | 289          | 21/02/2025 | 30098        | 14/02/2025 | 85.68      | EURIAL SRL                  | role hartie autocopia                      | Exploatare | 60 | 15/04/2025 | 21/02/2025 | 85.68      | op         | 348          | 9/4/2025   | 85.68     | 0  |
| 531 | 290          | 21/02/2025 | 48150        | 12/02/2025 | 473.81     | HANEX SRL                   | identificator benzina                      | Exploatare | 30 | 14/03/2025 | 21/02/2025 | 473.81     | op         | 349          | 9/4/2025   | 473.81    | 26 |
| 532 | 288          | 21/02/2025 | 20259249187  | 13/02/2025 | 4,447.63   | ASPAD COM SRL               | adezivi                                    | Exploatare | 60 | 14/04/2025 | 21/02/2025 | 4,447.63   | op         | 534          | 23/4/2025  | 4447.63   | 9  |
| 533 | 291          | 21/02/2025 | 718          | 04/02/2025 | 1,163.82   | CESIVO SRL                  | banda electroizolatoare                    | Exploatare | 45 | 21/03/2025 | 21/02/2025 | 1,163.82   | op         | 353          | 25/3/2025  | 1163.82   | 4  |
| 534 | 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  |
| 535 | 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  |
| 536 | 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  |
| 537 | 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 |
| 538 | 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 |
| 539 | 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  |
| 540 | 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  |
| 541 | 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 |
| 542 | 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  |
| 543 | 301          | 24/02/2025 | 107032       | 24/02/2025 | 9,386.24   | REM-ROX SRL                 | scurta termoizolanta                       | Exploatare | 60 | 25/04/2025 | 24/02/2025 | 9,386.24   | op         | 612          | 15/3/2025  | 9386.24   | 0  |
| 544 | 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  |
| 545 | 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  |
| 546 | 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  |
| 547 | 616          | 25/02/2025 | 000068793    | 25/2/2025  | 28.79      | SC APA TALEA SRL            | chirie dozor                               | Exploatare | 60 | 30/4/2025  | 25/02/2025 | 28.79      | op         | 1626         | 5/5/2025   | 28.79     | 5  |
| 548 | 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  |
| 549 | 312          | 25/02/2025 | 107033       | 25/02/2025 | 5,922.27   | REM-ROX SRL                 | scurta termoizolanta                       | Exploatare | 60 | 26/04/2025 | 25/02/2025 | 5,922.27   | op         | 612          | 15/3/2025  | 5922.27   | 0  |
| 550 | 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 |
| 551 | BC9.1/14/242 | 26/02/2025 | 2510406741   | 21/02/2025 | 520.01     | Soc. Electrica Fumizare     | energie el.                                | Exploatare | 10 | 03/03/2025 | 26/02/2025 | 520.01     | reglare    | f.2510698908 | 28/2/2025  | 520.01    | 0  |
| 552 | 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 |
| 553 | 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  |
| 554 | 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  |
| 555 | 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 |
| 556 | 579          | 26/02/2025 | 005          | 21/2/2025  | 156,687.55 | ROMPREST SERVICII INTEGRATE | salubritate vagoane                        | Exploatare | 60 | 30/4/2025  | 26/02/2025 | 156,687.55 | op         | 1541         | 10/6/2025  | 156687.55 | 41 |
| 557 | 581          | 26/02/2025 | 05210716     | 21/2/2025  | 37,200.22  | PPC ENERGIE MUNTEN          |                                            |            |    |            |            |            |            |              |            |           |    |

|     |              |            |                  |            |            |                             |                                                 |            |    |            |            |            |    |                 |       |           |            |           |     |
|-----|--------------|------------|------------------|------------|------------|-----------------------------|-------------------------------------------------|------------|----|------------|------------|------------|----|-----------------|-------|-----------|------------|-----------|-----|
| 620 | 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        |     |
| 621 | 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        |     |
| 622 | 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        |     |
| 623 | 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        |     |
| 624 | 25           | 05/03/2025 | 4702965158       | 18/02/2025 | 127.14     | CARREFOUR                   | zahar+pahare+ceai                               | Exploatare | 30 | 18/03/2025 | 05/03/2025 | 127.14     |    |                 |       |           | 127.14     | 0         |     |
| 625 | 26           | 05/03/2025 | 319115.01        | 24/02/2025 | 356.61     | CRIDEM IMPEX                | alcooliste                                      | Exploatare | 30 | 24/03/2025 | 05/03/2025 | 356.61     | op |                 | 698   |           | 28/2/2025  | 356.61    | 0   |
| 626 | 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  |
| 627 | 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   |
| 628 | BC9.1/11/282 | 05/03/2025 | 11943            | 26/02/2024 | 891.31     | Mediastang                  | c/v prestari servicii de verif., rep. si reince | Exploatare | 60 |            | 05/03/2025 | 891.31     | op |                 | 962   |           | 18/3/2025  | 891.31    | 0   |
| 629 | BC9.1/11/283 | 05/03/2025 | 12272            | 24/10/2024 | 679.49     | Mediastang                  | c/v prestari servicii de verif., rep. si reince | Exploatare | 60 |            | 05/03/2025 | 679.49     | op |                 | 962   |           | 18/3/2025  | 679.49    | 0   |
| 630 | BC9.1/11/284 | 05/03/2025 | 22509941         | 24/02/2025 | 684.25     | Romanian Security           | c/v servicii monitorizare                       | Exploatare | 60 | 26/04/2025 | 05/03/2025 | 684.25     | op |                 | 1625  |           | 5/5/2025   | 684.25    | 9   |
| 631 | 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   |
| 632 | 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   |
| 633 | 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  |
| 634 | 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  |
| 635 | 888          | 05/03/2025 | MD512590         | 04/03/2025 | 5,475.19   | Mediastang                  | servicii stingatoare                            | Exploatare | 60 | 03/05/2025 | 05/03/2025 | 5,475.19   | op |                 | 16    |           | 31/03/2025 | 5475.19   | 0   |
| 636 | 879          | 05/03/2025 | ELUFTBU.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   |
| 637 | 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   |
| 638 | 1535         | 05/03/2025 | TSG nr. 1971     | 03/03/2025 | 191747.66  | Tetra Sistesms Guard        | paza                                            | Exploatare | 60 | 02/05/2025 | 06/03/2025 | 191747.66  | op |                 | 1723  |           | 25/6/2025  | 191747.66 | 54  |
| 639 | 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   |
| 640 | 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        |     |
| 641 | BC9.1/11/307 | 06/03/2025 | 11893            | 14/6/2024  | 202.3      | Mediastang                  | c/v prestari servicii de verif., rep. si reince | Exploatare | 60 |            | 06/03/2025 | 202.3      | op |                 | 962   |           | 18/3/2025  | 202.30    | 0   |
| 642 | BC9.1/11/310 | 06/03/2025 | 22509940         | 24/02/2025 | 684.25     | Romanian Security           | c/v servicii monitorizare                       | Exploatare | 60 | 26/04/2025 | 06/03/2025 | 684.25     | op |                 | 1625  |           | 5/5/2025   | 684.25    | 9   |
| 643 | BC9.1/11/312 | 06/03/2025 | 22509938         | 24/02/2025 | 6842.5     | Romanian Security           | c/v servicii monitorizare                       | Exploatare | 60 | 26/04/2025 | 06/03/2025 | 6842.5     | op |                 | 2146  |           | 5/8/2025   | 6842.50   | 101 |
| 644 | BC9.1/11/308 | 06/03/2025 | 22509939         | 24/02/2025 | 3421.25    | Romanian Security           | c/v servicii monitorizare                       | Exploatare | 60 | 26/04/2025 | 06/03/2025 | 3421.25    | op |                 | 1642  |           | 8/5/2025   | 3421.25   | 12  |
| 645 | BC9.1/11/309 | 06/03/2025 | 22509948         | 24/02/2025 | 1368.5     | Romanian Security           | c/v servicii monitorizare                       | Exploatare | 60 | 26/04/2025 | 06/03/2025 | 1368.5     | op |                 | 1625  |           | 5/5/2025   | 1368.50   | 9   |
| 646 | BC9.1/11/311 | 06/03/2025 | 22509945         | 24/02/2025 | 1368.5     | Romanian Security           | c/v servicii monitorizare                       | Exploatare | 60 | 26/04/2025 | 06/03/2025 | 1368.5     | op |                 | 1625  |           | 5/5/2025   | 1368.50   | 9   |
| 647 | 712          | 24/02/2025 | 107029           | 21/02/2025 | 850.85     | Rem-Rox                     | costum termizoizant                             | Exploatare | 60 | 21/04/2025 | 06/03/2025 | 850.85     | op |                 | 125   |           | 23/4/2025  | 850.85    | 2   |
| 648 | 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   |
| 649 | 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   |
| 650 | 354          | 06/03/2025 | 25MI05591054     | 03/03/2025 | 35,149.72  | PPC ENERGIE MUNTENIA        | utilitati                                       | Exploatare | 30 | 2/04/2025  | 06/03/2025 | 35,149.72  | op |                 | 343   |           | 7/4/2025   | 35149.72  |     |
| 651 | 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  |
| 652 | 694          | 07/03/2025 | 8                | 5/3/2025   | 131,798.74 | ROMPREST SERVICII INTEGRATE | salubritzare vagoane                            | Exploatare | 60 | 05/05/2025 | 07/03/2025 | 131,798.74 | op |                 | 1541  |           | 10/6/2025  | 131798.74 | 36  |
| 653 | 697          | 07/03/2025 | 11647            | 4/3/2025   | 34,713.20  | GALANO PREST SRL            | salubritzare vagoane                            | Exploatare | 60 | 05/05/2025 | 07/03/2025 | 34,713.20  | op |                 | 1758  |           | 25/6/2025  | 34713.20  | 51  |
| 654 | 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   |
| 655 | 256          | 10/03/2025 | 250283002        | 10/03/2025 | 16,231.71  | APA NOVA                    | utilitati                                       | Exploatare | 15 | 25/03/2025 | 10/03/2025 | 16,231.71  | op |                 | 1523  |           | 15/4/2025  | 16231.71  | 21  |
| 656 | BC9/1/9/330  | 4/03/2025  | 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  |
| 657 | BC9/1/9/331  | 11/03/2025 | 317554           | 14/01/2025 | 2,563.58   | Eurototal Comp              | salubritzare spatii dormitoare                  | Exploatare | 60 | 15/03/2025 | 11/03/2025 | 2,563.58   | op |                 | 1014  |           | 15/4/2025  | 2563.58   | 31  |
| 658 | BC9/1/9/332  | 11/03/2025 | 2686             | 20/01/2025 | 144.67     | Standard Mob Design         | dezinfectie, deratizare                         | Exploatare | 60 | 21/03/2025 | 11/03/2025 | 144.67     | op |                 | 1538  |           | 15/4/2025  | 144.67    | 25  |
| 659 | 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   |
| 660 | 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   |
| 661 | 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   |
| 662 | 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   |
| 663 | 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        |     |
| 664 | 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         |     |
| 665 | 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         |     |
| 666 | BC9.1/4/324  | 10/03/2025 | 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         |     |
| 667 | BC9.1/11/329 | 11/03/2025 | 22509944         | 24/02/2025 | 2052.75    | Romanian Security           | c/v servicii monitorizare                       | Exploatare | 60 | 26/04/2025 | 11/03/2025 | 2052.75    | op |                 | 1861  |           | 14/5/2025  | 2052.75   | 18  |
| 668 | BC9.1/11/327 | 11/03/2025 | 22509942         | 24/02/2025 | 1368.5     | Romanian Security           | c/v servicii monitorizare                       | Exploatare | 60 | 26/04/2025 | 11/03/2025 | 1368.5     | op |                 | 1625  |           | 5/5/2025   | 1368.50   | 9   |
| 669 | BC9.1/11/328 | 11/03/2025 | 22509943         | 24/02/2025 | 4105.5     | Romanian Security           | c/v servicii monitorizare                       | Exploatare | 60 | 26/04/2025 | 11/03/2025 | 4105.5     | op |                 | 1861  |           | 14/5/2025  | 4105.50   | 18  |
| 670 | 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   |
| 671 | 1687         | 11/03/2025 | 12559            | 20/02/2025 | 5325.25    | Mediastang SRL              | incarcat,verificat, reparat stingatoare         | Exploatare | 60 | 21/04/2025 | 11/03/2025 | 5325.25    | op |                 | 227   |           | 30/04/2025 | 5325.25   | 9   |
| 672 | 727          | 11/03/2025 | 3677             | 6/3/2025   | 2,836.42   | Sntfm cfr mrafa             | C-val chirie                                    | Exploatare |    | 15/03/2025 | 11/03/2025 | 2,836.42   | oc | 84396           |       | 1/4/2025  | 2836.42    | 17        |     |
| 673 | 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  |
| 674 | 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   | op |                 | 2976  |           | 23/10/2025 | 5526.96   | 166 |
| 675 | 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  |
| 676 | 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   |
| 677 | 951          | 11/03/2025 | 6161             | 07/03/2025 | 3,427.70   | ICPE Saerp                  | reparat SSSC                                    | Exploatare | 60 | 07/05/2025 | 11/03/2025 | 3,427.70   | op |                 | 1751  |           | 25/06/2025 | 3427.70   | 49  |
| 678 | 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   |
| 679 | 952          | 11/03/2025 | 11901640530      | 05/03/2025 | 120,228.75 | Engie Romania               | consum gaze                                     |            |    |            |            |            |    |                 |       |           |            |           |     |

|     |              |            |                |            |            |                                 |                                            |            |    |            |            |            |              |                  |            |           |     |
|-----|--------------|------------|----------------|------------|------------|---------------------------------|--------------------------------------------|------------|----|------------|------------|------------|--------------|------------------|------------|-----------|-----|
| 745 | 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   |
| 746 | 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   |
| 747 | 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   |
| 748 | 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   |
| 749 | 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  |
| 750 | 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  |
| 751 | 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   |
| 752 | BC9.1/4/377  | 20/03/2025 | 317907         | 05/03/2025 | 39670.05   | Eurototal Comp                  | salubritate spatii dormitoare              | Exploatare | 60 | 04/04/2025 | 20/03/2025 | 39670.05   | op           | 1728             | 26/06/2025 | 39670.05  | 83  |
| 753 | 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    | op           | 2831             | 06/08/2025 | 4105.50   | 89  |
| 754 | 1853         | 18/03/2025 | DJ MGP 18248   | 14/03/2025 | 246.33     | Mirror Group Print              | bulletine avizare                          | Exploatare | 60 | 13/05/2025 | 21/03/2025 | 246.33     | op           | 236              | 13/05/2025 | 246.33    | 0   |
| 755 | 1899         | 19/03/2025 | 6201           | 13/03/2025 | 766.36     | Metrocert Unitemp               | etalonare                                  | Exploatare | 30 | 12/04/2025 | 21/03/2025 | 766.36     | chit         | 1280             | 13/03/2025 | 766.36    | 0   |
| 756 | 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   |
| 757 | 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  | op           | 2863             | 13/08/2025 | 16648.10  | 88  |
| 758 | 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   |
| 759 | 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     | op           | 995              | 27/03/2025 | 971.51    | 0   |
| 760 | 28           | 24/03/2025 | DNS2501759     | 17/03/2025 | 4763.43    | DNS BIROTICA                    | rechizite                                  | Exploatare | 60 | 17/06/2025 | 24/03/2025 | 4763.43    | op           | 2346             | 15/07/2025 | 4763.43   | 28  |
| 761 | 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     | op           | 2346             | 15/7/2025  | 6842.50   | 67  |
| 762 | 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  |
| 763 | 829          | 24/03/2025 | RS125-A011     | 19/3/2025  | 154,888.89 | ROMPREST SERVICII INTEGRATE     | salubritate vagoane                        | Exploatare | 60 | 23/5/2025  | 24/03/2025 | 154,888.89 | op           | 1541             | 10/6/2025  | 154888.89 | 18  |
| 764 | 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   |
| 765 | 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   |
| 766 | 838          | 24/03/2025 | 52327          | 18/3/2025  | 1,562.47   | ELECTROAPARATAI INDUSTRIAL      | materiale                                  | Exploatare |    | 18/03/2025 | 24/03/2025 | 1,562.47   | op           | 357              | 23/4/2025  | 1562.47   | 36  |
| 767 | 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   |
| 768 | 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  |
| 769 | 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  | op           | 2954             | 23/10/2025 | 22055.94  | 158 |
| 770 | 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   |
| 771 | 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   | 64  |
| 772 | 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   |
| 773 | 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   |
| 774 | 856          | 25/03/2025 | 558            | 20/03/2025 | 2,534.73   | ROMPREST SERVICII INTEGRATE     | penalitati                                 | Exploatare | 60 | 24/05/2025 | 25/03/2025 | 2,534.73   |              |                  |            |           |     |
| 775 | 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  |
| 776 | 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   |
| 777 | 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   |
| 778 | 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   |
| 779 | 391          | 25/03/2025 | 105843         | 25/03/2025 | 40,201.87  | S.C.R.L. BRASOV                 | rep. distribuitor aer                      | Exploatare | 30 | 24/04/2025 | 25/03/2025 | 40,201.87  | oc           | 85740            | 26/5/2025  | 40201.87  | 32  |
| 780 | 387          | 25/03/2025 | 1410000017     | 20/03/2025 | 2,301.41   | C.N.C.F.CFR SA                  | deviz lucrari                              | Exploatare | 7  | 27/03/2025 | 25/03/2025 | 2,301.41   | oc           | 85184            | 6/5/2025   | 2301.41   | 40  |
| 781 | 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   |
| 782 | 402          | 26/03/2025 | 11901640533    | 05/03/2025 | 69,949.08  | ENGIE S.A                       | utilitati                                  | Exploatare | 30 | 4/04/2025  | 26/03/2025 | 69,949.08  | op           | 1527             | 15/4/2025  | 69949.08  | 11  |
| 783 | 399          | 26/03/2025 | 40827372       | 10/02/2025 | 5,408.15   | ROMPREST SERVICE SA             | utilitati                                  | Exploatare | 60 | 11/04/2025 | 26/03/2025 | 5,408.15   | op           | 1094             | 9/4/2025   | 5408.15   | 0   |
| 784 | 418          | 26/03/2025 | ANB2502803020  | 10/03/2025 | 11,763.87  | APA NOVA                        | utilitati                                  | Exploatare | 15 | 25/03/2025 | 26/03/2025 | 11,763.87  | op           | 1524             | 15/4/2025  | 11763.87  | 21  |
| 785 | BC9.1/9/385  | 27/03/2025 | 317953         | 10/03/2025 | 2391.88    | Eurototal Comp                  | salubritate spatii dormitoare              | Exploatare | 60 | 09/05/2025 | 27/03/2025 | 2391.88    | op           | 2088             | 25/07/2025 | 2391.88   | 77  |
| 786 | BC9.1/9/386  | 27/03/2025 | 317952         | 10/03/2025 | 20559.65   | Eurototal Comp                  | salubritate spatii dormitoare              | Exploatare | 60 | 09/05/2025 | 27/03/2025 | 20559.65   | op           | 2088             | 25/07/2025 | 20559.65  | 77  |
| 787 | BC9.1/9/387  | 27/03/2025 | 4899           | 14/03/2025 | 4886.91    | Ozon serv                       | salubritate vagiene                        | Exploatare | 60 | 13/05/2025 | 27/03/2025 | 4886.91    | op           | 1712             | 26/06/2025 | 4886.91   | 44  |
| 788 | 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  |
| 789 | 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   |
| 790 | 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   |
| 791 | 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   |
| 792 | BC9.1/14/398 | 28/03/2025 | 40837893       | 10/03/2025 | 529.25     | Rompres Service                 | desesuri menajere                          | Exploatare | 30 | 09/04/2025 | 27/03/2025 | 529.25     | op           | 1518             | 15/04/2025 | 529.25    | 6   |
| 793 | 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  |
| 794 | 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  | op           | 4046             | 23/10/2025 | 29465.21  | 196 |
| 795 | 1169         | 27/03/2025 | PLX23027       | 25/03/2025 | 7,497.00   | Pleximarket                     | suport linerar                             | Exploatare | 30 | 24/04/2025 | 27/03/2025 | 7,497.00   | op           | 128              | 29/04/2025 | 7497.00   | 5   |
| 796 | 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   |
| 797 | 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   |
| 798 | 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   |
| 799 | BC9.1/9/394  | 28/03/2025 | 2753797        | 24/03/2025 | 17592.96   | Banca Comerciala Romana         | serv. de colectare,transport valori banest | Exploatare | 60 | 23/05/2025 | 28/03/2025 | 17592.96   | op           | 1477             | 29/05/2025 | 17592.96  | 6   |
| 800 | 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  |
| 801 | 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   |
| 802 | 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   |
| 803 | 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   |
| 804 | 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   |
| 805 | 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    | op           | 2831             | 06/08/2025 | 2052.75   | 89  |
| 806 | 29           | 28/03/2025 | MSBFC25/02963  | 26/03/2025 | 928.42</   |                                 |                                            |            |    |            |            |            |              |                  |            |           |     |

|     |              |            |                 |            |            |                             |                             |            |    |            |            |            |    |       |            |           |     |
|-----|--------------|------------|-----------------|------------|------------|-----------------------------|-----------------------------|------------|----|------------|------------|------------|----|-------|------------|-----------|-----|
| 870 | 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   |
| 871 | 3185         | 02/04/2025 | 2426001         | 24/09/2024 | 393.65     | Apele Romane                | contrib. utilizare apa      | Exploatare | 30 | 24/10/2024 | 04/09/2024 | 393.65     | op | 163   | 04/04/2025 | 393.65    | 162 |
| 872 | 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   |
| 873 | 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  |
| 874 | 969          | 04/04/2025 | ELFTBU.17040288 | 01/04/2025 | 571.20     | La Fantana                  | abonament purificator apa   | Exploatare | 60 | 01/06/2025 | 04/04/2025 | 571.20     | op | 563   | 14/7/2025  | 571.20    | 43  |
| 875 | 453          | 04/04/2025 | 40837883        | 10/03/2025 | 218.34     | ROMPREST SERVICE SA         | utilitati                   | Exploatare | 60 | 9/05/2025  | 04/04/2025 | 218.34     | op | 1518  | 15/4/2025  | 218.34    | 0   |
| 876 | 454          | 04/04/2025 | 40837879        | 10/03/2025 | 2,894.47   | ROMPREST SERVICE SA         | utilitati                   | Exploatare | 60 | 9/05/2025  | 04/04/2025 | 2,894.47   | op | 1518  | 15/4/2025  | 2894.47   | 0   |
| 877 | 451          | 04/04/2025 | LOC319          | 07/04/2025 | 36,890.00  | LOCOMOTIVE MENTENANCE SRL   | reparare compresor          | Exploatare | 30 | 7/05/2025  | 04/04/2025 | 36,890.00  | op | 539   | 30/4/2025  | 36890.00  | 0   |
| 878 | 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   | op | 3460  | 18/9/2025  | 5257.88   | 141 |
| 879 | 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 | 1852  | 14/5/2025  | 2535.32   | 14  |
| 880 | 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  |
| 881 | 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  |
| 882 | 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  |
| 883 | 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  |
| 884 | 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   |
| 885 | 1320         | 07/04/2025 | 8724            | 03/04/2025 | 2,689.40   | Redresore                   | anvelope, camere            | Exploatare | 30 | 03/05/2025 | 07/04/2025 | 2,689.40   | op | 136   | 29/04/2025 | 2689.40   | 0   |
| 886 | 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   |
| 887 | 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   |
| 888 | 473          | 07/04/2025 | ANB250419047    | 07/04/2025 | 9,805.05   | APA NOVA                    | utilitati                   | Exploatare | 15 | 22/04/2025 | 07/04/2025 | 9,805.05   | op | 1913  | 27/5/2025  | 9805.05   | 35  |
| 889 | 504          | 05/05/2025 | RRBV105877      | 07/04/2025 | 2,712.17   | SCRIL BRASOV                | penalitati                  | Exploatare | 30 | 7/05/2025  | 07/04/2025 | 2,712.17   |    |       |            |           |     |
| 890 | BC9.1/9/458  | 08/04/2025 | ELFTBU.17040286 | 01/04/2025 | 2,729.86   | La Fantana                  | abonament purificator       | Exploatare | 60 | 31/05/2025 | 08/04/2025 | 2,729.86   | op | 2815  | 30/7/2025  | 2729.86   | 60  |
| 891 | 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     | op | 2228  | 26/6/2025  | 583.48    | 27  |
| 892 | 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     | op | 2228  | 26/6/2025  | 583.48    | 27  |
| 893 | 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     | op | 2228  | 26/6/2025  | 583.48    | 27  |
| 894 | 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     | op | 2228  | 26/6/2025  | 583.48    | 27  |
| 895 | 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     | op | 2228  | 26/6/2025  | 583.48    | 27  |
| 896 | 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     | op | 2228  | 26/6/2025  | 583.48    | 27  |
| 897 | 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     | op | 2228  | 26/6/2025  | 583.48    | 27  |
| 898 | 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     | op | 2228  | 26/6/2025  | 583.48    | 27  |
| 899 | 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     | op | 2813  | 30/7/2025  | 583.48    | 61  |
| 900 | 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     | op | 2813  | 30/7/2025  | 583.48    | 61  |
| 901 | 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     | op | 2813  | 30/7/2025  | 583.48    | 61  |
| 902 | 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     | op | 2813  | 30/7/2025  | 583.48    | 61  |
| 903 | 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     | op | 2813  | 30/7/2025  | 583.48    | 61  |
| 904 | 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     | op | 2813  | 30/7/2025  | 583.48    | 61  |
| 905 | 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     | op | 2813  | 30/7/2025  | 583.48    | 61  |
| 906 | 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     | op | 2813  | 30/7/2025  | 583.48    | 61  |
| 907 | 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     | op | 2813  | 30/7/2025  | 583.48    | 61  |
| 908 | 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  |
| 909 | BC9.1/4/456  | 08/04/2025 | STBU 202510372  | 03/04/2025 | 309.35     | Telecomunicatii CFR         | penalitati                  | Exploatare |    |            | 08/04/2025 | 309.35     |    |       |            |           |     |
| 910 | BC9.1/4/457  | 08/04/2025 | STBU 202510373  | 03/04/2025 | 4.22       | Telecomunicatii CFR         | penalitati                  | Exploatare |    |            | 08/04/2025 | 4.22       |    |       |            |           |     |
| 911 | 998          | 08/04/2025 | F-TBT 0421      | 08/04/2025 | 132,482.70 | TOTAL BUSINESS TECHNOLOGIES | saboti                      | Exploatare | 60 | 07/06/2025 | 08/04/2025 | 132,482.70 |    |       |            |           |     |
| 912 | 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   |
| 913 | 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  |
| 914 | 1325         | 08/04/2025 | ELFTBU.17040289 | 01/04/2025 | 1,056.72   | La Fantana                  | abonament purificator       | Exploatare | 60 | 31/05/2025 | 08/04/2025 | 1,056.72   | op | 200   | 14/07/2025 | 1056.72   | 44  |
| 915 | 456          | 08/04/2025 | 18336           | 25/03/2025 | 1,067.43   | MIRROR GROUP PRINT SRL      | bulletine de avizare        | Exploatare | 60 | 24/05/2025 | 08/04/2025 | 1,067.43   | op | 686   | 18/4/2025  | 1067.43   | 0   |
| 916 | 455          | 08/04/2025 | 22518528        | 08/04/2025 | 684.25     | ROMANIAN SECURITY SYSTEM    | monitorizare si interventie | Exploatare | 60 | 7/06/2025  | 08/04/2025 | 684.25     | op | 2855  | 13/8/2025  | 684.25    | 67  |
| 917 | 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  |
| 918 | 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   |
| 919 | 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   |
| 920 | 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  | op | 2308  | 22/8/2025  | 45533.34  | 75  |
| 921 | BC9.1/4/462  | 09/04/2025 | GEIO2 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   |
| 922 | 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  | op | 2954  | 23/10/2025 | 18334.59  | 136 |
| 923 | 1009         | 09/04/2025 | GLN nr. 11719   | 01/04/2025 | 37,838.54  | GALANO PREST SRL            | salubritzare vagoane        | Exploatare | 60 | 08/06/2025 | 09/04/2025 | 37,838.54  | op | 1758  | 25/6/2025  | 37838.54  | 17  |
| 924 | 1013         | 03/04/2025 | RSJ25-A014      | 04/04/2025 | 159,939.75 | ROMPREST SERVICII INTEGRATE | salubritzare vagoane        | Exploatare | 60 | 03/06/2025 | 09/04/2025 | 159,939.75 | op | 2931  | 23/10/2025 | 159939.75 | 142 |
| 925 | 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   |
| 926 | 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   |
| 927 | 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  |
| 928 | 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   | op | 2856  | 13/08/2025 | 2059.89   | 71  |
| 929 | 458          | 09/04/2025 | 2687            | 20/01/2025 | 127.38     | STANDARD MOB DESIGN SRL     | dezinfectie                 | Exploatare | 60 | 21/03/2025 | 09/04/2025 | 127.38     | op | 521   | 16/4/2025  | 127.38    | 26  |
| 930 | 459          | 09/04/2025 | 2688            | 20/01/2025 | 139.94     | STANDARD MOB DESIGN SRL     | dezinfectie                 | Exploatare | 60 | 21/03/2025 | 09/04/2025 | 139.94     | op | 521   | 16/4/2025  | 139.94    | 26  |
| 931 | 460          | 09/04/2025 | 2691            | 20/01/2025 | 697.44     | STANDARD MOB DESIGN SRL     | dezinfectie                 | Exploatare | 60 |            |            |            |    |       |            |           |     |

|      |              |            |                    |            |            |                                |                                             |            |    |            |            |            |        |                |            |            |     |
|------|--------------|------------|--------------------|------------|------------|--------------------------------|---------------------------------------------|------------|----|------------|------------|------------|--------|----------------|------------|------------|-----|
| 995  | BC9.1/9/482  | 16/04/2025 | OZ 4976            | 07/04/2025 | 7,828.22   | Ozon serv                      | salubritzare vagoane                        | Exploatare | 60 | 06/06/2025 | 16/04/2025 | 7,828.22   | op     | 1988           | 17/7/2025  | 7828.22    | 41  |
| 996  | BC9.1/9/483  | 16/04/2025 | 2052               | 01/03/2025 | 452.20     | Termo Energetica Instal        | reparati centrale                           | Exploatare | 60 | 30/04/2025 | 16/04/2025 | 452.20     | op     | 1862           | 14/5/2025  | 452.20     | 14  |
| 997  | BC9.1/9/484  | 16/04/2025 | 4978               | 08/04/2025 | 6,226.42   | Ozon serv                      | salubritzare vagoane                        | Exploatare | 60 | 07/06/2025 | 16/04/2025 | 6,226.42   | op     | 1988           | 17/7/2025  | 6226.42    | 40  |
| 998  | 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  | op     | 3097/3168      | 29/8/2025  | 12832.96   | 0   |
| 999  | 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  |
| 1000 | 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   |
| 1001 | 1360         | 10/04/2025 | 728                | 09/04/2025 | 1,071.00   | Boao Factory                   | DETERGENTI                                  | Exploatare | 30 | 09/05/2025 | 16/04/2025 | 1,071.00   | op     | 144            | 08/05/2025 | 1071.00    | 0   |
| 1002 | 1441         | 16/04/2025 | 703250034067       | 15/04/2025 | 415.00     | Bricostore Romania             | pensule, disc, perie                        | Exploatare | 15 | 15/04/2025 | 16/04/2025 | 415.00     | bf     | 56             | 15/04/2025 | 415.00     | 0   |
| 1003 | 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   |
| 1004 | 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  |
| 1005 | 3431         | 10/04/2025 | 2517575            | 31/01/2025 | 11.62      | Apele Romane                   | penalitati                                  | Exploatare | 3  | 03/02/2025 | 17/04/2025 | 11.62      | op     | 228/6477       | 09/08/2025 | 11.62      | 187 |
| 1006 | 3453         | 10/04/2025 | RRBV105875         | 10/04/2025 | 3310.41    | SCRL Brasov                    | penalitati                                  | Exploatare | 27 | 07/05/2025 | 17/04/2025 | 3310.41    | op     |                |            |            |     |
| 1007 | 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  |
| 1008 | BC9.1/4/486  | 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   |
| 1009 | 1111         | 22/04/2025 | RSI25-A017         | 16/04/2025 | 150,465.46 | ROMPREST SERVICII INTEGRATE    | salubritzare vagoane                        | Exploatare | 60 | 16/06/2025 | 22/04/2025 | 150,465.46 | op     | 2931           | 23/10/2025 | 150,465.46 | 129 |
| 1010 | 1112         | 22/04/2025 | RSI25-A018         | 16/04/2025 | 2,698.92   | ROMPREST SERVICII INTEGRATE    | salubritzare vagoane                        | Exploatare | 60 | 16/06/2025 | 22/04/2025 | 2,698.92   | op     | 2931           | 23/10/2025 | 2,698.92   | 129 |
| 1011 | BC9.1/4/485  | 23/04/2025 | GEI02 48486        | 11/04/2025 | 24,482.02  | GEI Palat CFR                  | utilitati                                   | Exploatare | 30 | 30/04/2025 | 22/04/2025 | 24,482.02  | op     | 1953           | 4/6/2025   | 24482.02   | 35  |
| 1012 | BC9.1/4/488  | 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   |
| 1013 | BC9.1/4/489  | 23/04/2025 | ANB250441856       | 11/04/2025 | 1117.20    | Apa Nova                       | apa potabila                                | Exploatare | 15 | 26/04/2025 | 23/04/2025 | 1117.20    | op     | 1567           | 25/4/2025  | 1117.20    | 0   |
| 1014 | BC9.1/4/490  | 23/04/2025 | EFI2517570014      | 16/04/2025 | 40.31      | Soc. Electrica Fumizare        | energie el.                                 | Exploatare | 10 | 26/04/2025 | 23/04/2025 | 40.31      | storno | f2510698911    | 31/05/2025 | 40.31      | 35  |
| 1015 | 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   |
| 1016 | 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   |
| 1017 | 3631         | 22/04/2025 | ELLF7BU.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   |
| 1018 | 3629         | 22/04/2025 | ELLF7BU.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   |
| 1019 | 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  |
| 1020 | 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   | op     | 2303           | 7/7/2025   | 1124.63    | 0   |
| 1021 | 1481         | 23/04/2025 | RSI25-A020         | 17/04/2025 | 3,546.20   | Rompres Service Integrare      | salubritzare                                | Exploatare | 60 | 16/06/2025 | 23/04/2025 | 3,546.20   | op     |                |            |            |     |
| 1022 | 1479         | 23/04/2025 | RSI25-A015         | 16/04/2025 | 307,558.95 | Rompres Service Integrare      | salubritzare                                | Exploatare | 60 | 15/06/2025 | 23/04/2025 | 307,558.95 | op     | 2931           | 23/10/2025 | 307558.95  | 130 |
| 1023 | BC91/9/491   | 23/04/2025 | 2787403            | 16/04/2025 | 18,430.00  | Banca Comerciala Romana        | serv. de colectare,transport valori banesti | Exploatare | 60 | 15/06/2025 | 24/04/2025 | 18,430.00  | op     | 1626           | 16/6/2025  | 18430.00   | 1   |
| 1024 | BC91/9/492   | 24/04/2025 | AN1667             | 11/04/2025 | 532.00     | Anima Speciality Medical Serv. | servicii medicina muncii                    | Exploatare | 60 | 10/06/2025 | 24/04/2025 | 532.00     | op     | 2857           | 13/8/2025  | 532.00     | 64  |
| 1025 | BC91/9/492   | 24/04/2025 | MCGFD02147         | 14/04/2025 | 16,090.00  | Medical Center Gral            | servicii siguranta circulației              | Exploatare | 60 | 14/06/2025 | 24/04/2025 | 16,090.00  | op     | 2739/2822/2854 | 13/8/2025  | 16090.00   | 60  |
| 1026 | 45           | 24/04/2025 | BCPL 1041          | 16/04/2025 | 5,640.60   | Protect Distribution           | bocanci                                     | Exploatare | 60 | 15/06/2025 | 24/04/2025 | 5,640.60   | op     | 2309           | 7/7/2025   | 5640.60    | 22  |
| 1027 | 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  |
| 1028 | 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  |
| 1029 | 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   |
| 1030 | 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  |
| 1031 | 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   |
| 1032 | 509          | 25/04/2025 | 18533              | 25/04/2025 | 1,067.43   | MIRROR GROUP PRINT SRL         | bulletine de avizare                        | Exploatare | 60 | 24/06/2025 | 25/04/2025 | 1,067.43   | op     | 716            | 2/7/2025   | 1,067.43   | 8   |
| 1033 | 511          | 25/04/2025 | 18534              | 25/04/2025 | 328.44     | MIRROR GROUP PRINT SRL         | bulletine de avizare                        | Exploatare | 60 | 24/06/2025 | 25/04/2025 | 328.44     | op     | 716            | 2/7/2025   | 328.44     | 8   |
| 1034 | 3633         | 22/04/2025 | RFP250125          | 15/04/2025 | 124576.38  | Reloc SA                       | reparati locomotiva                         | Exploatare | 60 | 14/06/2025 | 28/04/2025 | 124576.38  | oc     | 85737          | 26/05/2025 | 124576.38  | 0   |
| 1035 | 3683         | 24/04/2025 | 18.07.2025-00653   | 17/04/2025 | 313.98     | CNCIR                          | penalitati                                  | Exploatare | 30 | 17/05/2025 | 28/04/2025 | 313.98     | op     |                |            |            |     |
| 1036 | 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     | op     | 2285           | 02/07/2025 | 6580.70    | 17  |
| 1037 | 3635         | 22/04/2025 | DJ MGP 18475       | 15/04/2025 | 246.33     | Mirror Group Print             | bulletine avizare                           | Exploatare | 60 | 14/06/2025 | 28/04/2025 | 246.33     | op     | 311            | 16/06/2025 | 246.33     | 2   |
| 1038 | 3691         | 24/04/2025 | CNPRLP014/00004373 | 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   |
| 1039 | 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  |
| 1040 | 1163         | 28/04/2025 | RSI250028          | 31/03/2025 | 1,217.35   | ROMPREST SERVICII INTEGRATE    | penalitati                                  | Exploatare | 60 | 30/05/2025 | 28/04/2025 | 1,217.35   | op     |                |            |            |     |
| 1041 | 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  |
| 1042 | 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   |
| 1043 | 493          | 28/04/2025 | BCPL nr 1036       | 11/04/2025 | 13,161.40  | PROTECT DISTRIBUTION SRL       | bocanci protectie                           | Exploatare | 60 | 10/06/2025 | 28/04/2025 | 13,161.40  | op     | 687            | 18/6/2025  | 13161.40   | 8   |
| 1044 | 494          | 28/04/2025 | DJ MGP 18495       | 15/04/2025 | 535.50     | MIRROR GROUP PRINT SRL         | bulletine de avizare                        | Exploatare | 60 | 14/06/2025 | 28/04/2025 | 535.50     | op     |                |            |            |     |
| 1045 | BC91/9/499   | 29/04/2025 | 17650              | 24/04/2025 | 4,355.31   | ASFR                           | examinare, autorizare                       | Exploatare | 29 | 29/04/2025 | 29/04/2025 | 4,355.31   | op     | 1609           | 29/04/2025 | 4355.31    | 0   |
| 1046 | BC91/9/507   | 29/04/2025 | 17625              | 23/04/2025 | 871.05     | ASFR                           | examinare RSC                               | Exploatare | 28 | 28/04/2025 | 29/04/2025 | 871.05     | op     | 1624           | 05/05/2025 | 871.05     | 7   |
| 1047 | 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   |
| 1048 | BC9.1/14/500 | 29/04/2025 | 18443              | 23/04/2025 | 600.00     | BEJ Ailiese Daniel             | onorarii judecatoresc                       | Exploatare | 30 | 23/04/2025 | 29/04/2025 | 600.00     | op     | 1608           | 29/04/2025 | 600.00     | 6   |
| 1049 | 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  |
| 1050 | 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   |
| 1051 | 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   |
| 1052 | 1590         | 29/04/2025 | VN.041.508         | 28/04/2025 | 25,602.28  | Turkrom                        | sapun toaleta                               | Exploatare | 60 | 27/06/2025 | 29/04/2025 | 25,602.28  | op     | 252/272        | 18/9/2025  | 25602.28   | 83  |
| 1053 | 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   |
| 1054 | 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   |
| 1055 | BC9.1/4/495  | 28/04/2025 | GEI01 28643        | 22/04/2025 | 3,015.94   | GEI Palat CFR                  | chirie parcare                              | Exploatare | 30 | 30/05/2025 | 29/04/2025 | 3,015.94   | op     | 2303           | 7/7/2025   | 3015.94    | 38  |
| 1056 | BC9.1/4/496  | 28/04/2025 | GEI01 28677        | 22/04/2025 | 21,784.10  | GEI Palat CFR                  | intretinere                                 | Exploatare | 30 | 30/        |            |            |        |                |            |            |     |

|      |               |            |                  |            |            |                                |                                            |            |    |            |            |            |        |                     |            |            |     |
|------|---------------|------------|------------------|------------|------------|--------------------------------|--------------------------------------------|------------|----|------------|------------|------------|--------|---------------------|------------|------------|-----|
| 1120 | 1658          | 06/05/2025 | 8879             | 05/05/2025 | 75,966.04  | Euro Construct SA              | manipulare acumulatori                     | Exploatare | 60 | 04/07/2025 | 06/05/2025 | 75,966.04  | op     | 2308/2750           | 03/10/2025 | 75,966.04  | 91  |
| 1121 | 1630          | 06/05/2025 | 025              | 05/05/2025 | 328,174.07 | Romprest Servicii Integrate    | salubritare                                | Exploatare | 60 | 04/07/2025 | 06/05/2025 | 328,174.07 | op     | 2931                | 23/10/2025 | 328,174.07 | 111 |
| 1122 | 1631          | 06/05/2025 | 026              | 05/05/2025 | 1,511.06   | Romprest Servicii Integrate    | salubritare                                | Exploatare | 60 | 04/07/2025 | 06/05/2025 | 1,511.06   | op     | 2931                | 23/10/2025 | 1,511.06   | 111 |
| 1123 | 515           | 06/05/2025 | A nr 2082        | 07/04/2025 | 2,032.21   | TERMO ENERGETICA INSTAL        | lucrari+manopera                           | Exploatare | 60 | 6/06/2025  | 06/05/2025 | 2,032.21   | op     | 908                 | 13/8/2025  | 2,032.21   | 68  |
| 1124 | 514           | 06/05/2025 | A nr 2083        | 07/04/2025 | 6,047.68   | TERMO ENERGETICA INSTAL        | lucrari+manopera                           | Exploatare | 60 | 6/06/2025  | 06/05/2025 | 6,047.68   | op     | 3003                | 23/10/2025 | 6,047.68   | 139 |
| 1125 | 513           | 06/05/2025 | 18.05.2025-00039 | 30/04/2025 | 8,062.25   | CNCIR                          | prestari servicii                          | Exploatare | 60 | 29/06/2025 | 06/05/2025 | 8,062.25   | op     | 2969                | 23/10/2025 | 8,062.25   | 116 |
| 1126 | 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     | op     | 2804                | 30/7/2025  | 696.81     | 81  |
| 1127 | BC91/9/556    | 07/05/2025 | ELFTBU17105152   | 02/05/2025 | 2,729.86   | La fantana                     | abonament purificator                      | Exploatare | 60 | 01/07/2025 | 07/05/2025 | 2,729.86   | op     | 2862                | 13/8/2025  | 2,729.86   | 43  |
| 1128 | 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   |
| 1129 | 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   |
| 1130 | 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   |
| 1131 | 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                | 29/3/2025  | 4679.67    | 1   |
| 1132 | 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                | 14/3/2025  | 3052.89    | 1   |
| 1133 | 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   |
| 1134 | 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   |
| 1135 | 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  |
| 1136 | 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   |
| 1137 | 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  |
| 1138 | 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  |
| 1139 | 1234          | 07/05/2025 | CFUR10000069503  | 28/04/2025 | 28.79      | SC APA TALEA SRL               | chirie dozorator                           | Exploatare | 60 | 30/06/2025 | 07/05/2025 | 28.79      | op     | 2860                | 13/8/2025  | 28.79      | 44  |
| 1140 | 1238          | 07/05/2025 | DISC761000009959 | 28/04/2025 | 345.00     | SC APA TALEA SRL               | apa naturala talea                         | Exploatare | 60 | 30/06/2025 | 07/05/2025 | 345.00     | op     | 2860                | 13/8/2025  | 345.00     | 44  |
| 1141 | 1241          | 07/05/2025 | E-TBT 0439       | 30/04/2025 | 132,482.70 | TOTAL BUSINESS TECHNOLOGIES    | saboti                                     | Exploatare | 60 | 30/06/2025 | 07/05/2025 | 132,482.70 | op     |                     |            |            |     |
| 1142 | BC9.1/11/553  | 07/05/2025 | R22518514        | 08/04/2025 | 3421.25    | Romanian Security              | c/v servicii monitorizare                  | Exploatare | 60 | 08/06/2025 | 07/05/2025 | 3421.25    | op     | 2855                | 13/8/2025  | 3421.25    | 66  |
| 1143 | 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   | op     | 2291                | 3/7/2025   | 1,190.00   | 26  |
| 1144 | 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   | op     | 2291                | 3/7/2025   | 1,190.00   | 26  |
| 1145 | 1655          | 06/05/2025 | 2502934          | 28/04/2025 | 28,809.90  | DNS BIROITCA                   | hartie ig., prospop hartie                 | Exploatare | 60 | 27/06/2025 | 07/05/2025 | 28,809.90  | op     | 261/271/251/283/307 | 23/10/2025 | 28809.90   | 118 |
| 1146 | 1641          | 06/05/2025 | 2502988          | 29/04/2025 | 175.50     | DNS BIROITCA                   | suport mop                                 | Exploatare | 60 | 27/06/2025 | 07/05/2025 | 175.50     | op     | 180                 | 24/6/2025  | 175.50     | 0   |
| 1147 | 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   |
| 1148 | 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 | 0   |
| 1149 | 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   |
| 1150 | 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   |
| 1151 | 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   | oc/op  | BC92/10/378/2086    | 25/7/2025  | 6101.31    | 26  |
| 1152 | 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   | op     | 2086                | 25/7/2025  | 1926.73    | 26  |
| 1153 | 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     | op     | 3173                | 29/8/2025  | 583.48     | 61  |
| 1154 | 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     | op     | 3173                | 29/8/2025  | 583.48     | 61  |
| 1155 | 3851          | 07/05/2025 | RCPL 133308      | 30/04/2025 | 593.79     | SCRL Brasov                    | materiale                                  | Exploatare | 29 | 29/05/2025 | 08/05/2025 | 593.79     | oc     | 88148               | 30/07/2025 | 593.79     | 62  |
| 1156 | 3831          | 06/05/2025 | ELFTBU17105154   | 02/05/2025 | 264.18     | La fantana                     | abonament purificator                      | Exploatare | 60 | 01/07/2025 | 08/05/2025 | 264.18     | op     | 323                 | 02/07/2025 | 264.18     | 1   |
| 1157 | 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 | 9593.55    | 0   |
| 1158 | 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   |
| 1159 | 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   |
| 1160 | 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  |
| 1161 | 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  | op     | 3025                | 23/10/2025 | 11538.24   | 146 |
| 1162 | 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   |
| 1163 | 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   |
| 1164 | 1703          | 08/05/2025 | 210704           | 06/05/2025 | 862.42     | AFER                           | exam. in vederea reautoriz. 1 orer. In dor | Exploatare | 30 | 05/06/2025 | 08/05/2025 | 862.42     | op     | 138                 | 08/05/2025 | 862.42     | 0   |
| 1165 | 2012          | 27/05/2025 | 211551           | 23/05/2025 | 876.09     | AFER                           | exam. in vederea reautoriz. 1 orer. In dor | Exploatare | 30 | 22/06/2025 | 08/05/2025 | 876.09     | op     | 163                 | 26/05/2025 | 876.09     | 0   |
| 1166 | 527           | 08/05/2025 | DME2025 nr 138   | 25/04/2025 | 20,234.76  | DEMITROS SRL                   | reparare motor electric                    | Exploatare | 60 | 24/06/2025 | 08/05/2025 | 20,234.76  | op     | 2951                | 23/10/2025 | 20234.76   | 121 |
| 1167 | 517           | 08/05/2025 | B1440000283      | 25/04/2025 | 4,485.10   | C.N.C.F. CFR SA                | c/v deviz                                  | Exploatare | 30 | 25/05/2025 | 08/05/2025 | 4,485.10   | oc     | BC92/10/319         | 15/5/2025  | 4485.10    | -10 |
| 1168 | 526           | 08/05/2025 | 25MI08472941     | 30/04/2025 | 31,366.55  | PPC ENERGIE MUNTENIA           | utilitati                                  | Exploatare | 30 | 30/05/2025 | 08/05/2025 | 31,366.55  | op     | 2200/634            | 12/6/2025  | 31366.55   | 13  |
| 1169 | 528           | 08/05/2025 | OZ 5005          | 30/04/2025 | 5,963.69   | OZON SERV SRL                  | spalare lenjerii                           | Exploatare | 60 | 29/06/2025 | 08/05/2025 | 5,963.69   | op     | 2086                | 25/7/2025  | 5,963.69   | 26  |
| 1170 | 524           | 08/05/2025 | OZ 5003          | 30/04/2025 | 5,963.89   | OZON SERV SRL                  | spalare lenjerii                           | Exploatare | 60 | 29/06/2025 | 08/05/2025 | 5,963.89   | op     | 2086                | 25/7/2025  | 5,963.89   | 26  |
| 1171 | 523           | 08/05/2025 | OZ 5004          | 30/04/2025 | 2,935.97   | OZON SERV SRL                  | spalare lenjerii                           | Exploatare | 60 | 29/06/2025 | 08/05/2025 | 2,935.97   | op     | 2086                | 25/7/2025  | 2,935.97   | 26  |
| 1172 | 518           | 08/05/2025 | ELFTBU17105153   | 02/05/2025 | 528.36     | LA FANTANA                     | abonament purificator                      | Exploatare | 60 | 1/07/2025  | 08/05/2025 | 528.36     | op     | 725                 | 14/7/2025  | 528.36     | 13  |
| 1173 | 3833          | 06/05/2025 | 18.05.2025-00041 | 30/04/2025 | 5355.00    | CNCIR                          | servicii metrologice                       | Exploatare | 60 | 29/06/2025 | 09/05/2025 | 5355.00    | op     | 332                 | 7/7/2025   | 5,355.00   | 10  |
| 1174 | 555           | 09/05/2025 | 599              | 09/05/2025 | 10,203.46  | BISERVCONSTRUCTFAB SRL         | lucrari linii                              | Exploatare | 60 | 8/07/2025  | 09/05/2025 | 10,203.46  | op     |                     |            |            |     |
| 1175 | 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   | op     | 2086                | 25/6/2025  | 1,109.99   | 10  |
| 1176 | BC91/9/574    | 12/05/2025 | OZ 5050          | 05/05/2025 | 14,507.66  | Ozon serv                      | salubritare vagoane                        | Exploatare | 60 | 04/07/2025 | 12/05/2025 | 14,507.66  | oc     | BC92/10/431         | 15/7/2025  | 14,507.66  | 10  |
| 1177 | 51            | 12/05/2025 | BSEMS803         | 05/05/2025 | 1,721.33   | PROSEMENTI                     | ierbici                                    | Exploatare | 30 | 05/06/2025 | 12/05/2025 | 1,721.33   | op     | 2335                | 9/7/2025   | 1721.33    | 34  |
| 1178 | 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   |
| 1179 | BC9.1/4/570   | 09/05/2025 | STBU 202510483   | 07/05/2025 | 11.81      | Telecomunicatii CFR            | penalitati                                 | Exploatare |    |            | 12/05/2025 | 11.81      | op     |                     |            |            |     |
| 1180 | BC9.1/4/571</ |            |                  |            |            |                                |                                            |            |    |            |            |            |        |                     |            |            |     |

|      |              |            |                     |            |            |                               |                                          |            |    |            |            |            |      |                     |            |           |     |
|------|--------------|------------|---------------------|------------|------------|-------------------------------|------------------------------------------|------------|----|------------|------------|------------|------|---------------------|------------|-----------|-----|
| 1245 | 571          | 17/05/2025 | EUR318217           | 14/04/2025 | 5,848.57   | EUROTOTAL COMP                | salubritzare spatii                      | Exploatare | 60 | 13/06/2025 | 17/05/2025 | 5,848.57   | op   | 3737                | 3/10/2025  | 5848.57   | 112 |
| 1246 | 572          | 17/05/2025 | EUR318119           | 03/04/2025 | 49,358.26  | EUROTOTAL COMP                | salubritzare spatii                      | Exploatare | 60 | 2/06/2025  | 17/05/2025 | 49,358.26  | op   | 2306/3737           | 3/10/2025  | 49358.26  | 123 |
| 1247 | 573          | 17/05/2025 | EUR318219           | 14/04/2025 | 6,462.13   | EUROTOTAL COMP                | salubritzare spatii                      | Exploatare | 60 | 13/06/2025 | 17/05/2025 | 6,462.13   | op   | 3737                | 3/10/2025  | 6462.13   | 112 |
| 1248 | 575          | 17/05/2025 | EUR318125           | 04/04/2025 | 674.73     | EUROTOTAL COMP                | analize laborator apa                    | Exploatare | 60 | 3/06/2025  | 17/05/2025 | 674.73     | op   | 692                 | 18/6/2025  | 674.73    | 15  |
| 1249 | 576          | 17/05/2025 | EUR318121           | 04/04/2025 | 2,823.28   | EUROTOTAL COMP                | analize laborator apa                    | Exploatare | 60 | 3/06/2025  | 17/05/2025 | 2,823.28   | op   | 692                 | 18/6/2025  | 2823.28   | 15  |
| 1250 | 577          | 17/05/2025 | ELFUTBU.17040287    | 01/04/2025 | 528.36     | LA FANTANA                    | ab. Purificator                          | Exploatare | 60 | 31/05/2025 | 17/05/2025 | 528.36     | op   | 695                 | 18/6/2025  | 528.36    | 18  |
| 1251 | 578          | 17/05/2025 | MSA nr 6304         | 07/04/2025 | 1,461.32   | METROCERT UMITEMP SRL         | etalonare                                | Exploatare | 30 | 7/05/2025  | 17/05/2025 | 1,461.32   | op   | 610                 | 15/5/2025  | 1461.32   | 8   |
| 1252 | 580          | 17/05/2025 | MSLMR863            | 14/04/2025 | 45,148.60  | SCM LEMN METAL REGHIN         | reparare schimbator caldura              | Exploatare | 30 | 14/05/2025 | 17/05/2025 | 45,148.60  | op   | 1662                | 19/6/2025  | 45148.60  | 36  |
| 1253 | 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  | op   | 3191/3199/3466      | 18/9/2025  | 10510.00  | 69  |
| 1254 | 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     | op   | 2854                | 13/4/2025  | 711.00    | 0   |
| 1255 | BC91/9/593   | 19/05/2025 | OZ 5053             | 08/05/2025 | 2,677.11   | Ozon serv                     | salubritzare vagoane                     | Exploatare | 60 | 07/07/2025 | 19/05/2025 | 2,677.11   | oc   | 92/10/431           | 15/7/2025  | 2677.11   | 8   |
| 1256 | 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    | op   | 3096                | 25/8/2025  | 3421.25   | 44  |
| 1257 | 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     | op   | 3096                | 25/8/2025  | 684.25    | 44  |
| 1258 | 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     | op   | 3096                | 25/8/2025  | 1368.5    | 44  |
| 1259 | 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    |      |                     |            |           |     |
| 1260 | 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    |      |                     |            |           |     |
| 1261 | 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     |      |                     |            |           |     |
| 1262 | 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     |      |                     |            |           |     |
| 1263 | 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    |      |                     |            |           |     |
| 1264 | 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     |      |                     |            |           |     |
| 1265 | 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     |      |                     |            |           |     |
| 1266 | 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    |      |                     |            |           |     |
| 1267 | 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    |      |                     |            |           |     |
| 1268 | 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     |      |                     |            |           |     |
| 1269 | 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     |      |                     |            |           |     |
| 1270 | 1846         | 19/05/2025 | BTAS35403           | 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  |
| 1271 | 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   |
| 1272 | 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  |
| 1273 | 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   |
| 1274 | 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   | op   | 2865                | 13/8/2025  | 2997.88   | 32  |
| 1275 | 56           | 20/05/2025 | RDS8831             | 08/05/2025 | 6,441.47   | Redresoare                    | acumulatori rolls canada                 | Exploatare | 30 | 07/06/2025 | 20/05/2025 | 6,441.47   | op   | 2345                | 15/7/2025  | 6441.47   | 38  |
| 1276 | 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     | op   | 3096                | 25/8/2025  | 684.25    | 44  |
| 1277 | 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     |      |                     |            |           |     |
| 1278 | 1820         | 16/05/2025 | 2503234             | 09/05/2025 | 14,515.62  | DNS BIROTICA                  | hartie ig., prosop hartie                | Exploatare | 60 | 08/07/2025 | 20/05/2025 | 14,515.62  |      |                     |            |           |     |
| 1279 | 1865         | 20/05/2025 | 029                 | 19/05/2025 | 2,243.39   | Romprest Servicii Integrate   | salubritzare                             | Exploatare | 60 | 18/07/2025 | 20/05/2025 | 2,243.39   |      |                     |            |           |     |
| 1280 | 1864         | 20/05/2025 | 030                 | 19/05/2025 | 318,245.88 | Romprest Servicii Integrate   | salubritzare                             | Exploatare | 60 | 18/07/2025 | 20/05/2025 | 318,245.88 |      |                     |            |           |     |
| 1281 | 1890         | 20/05/2025 | 18055               | 14/05/2025 | 178.47     | AUTORITATEA DE SIGURANTA FE   | emitere duplicat autorizatie             | Exploatare | 60 | 29/05/2025 | 20/05/2025 | 178.47     | op   | 150                 | 20/05/2025 | 178.47    | 0   |
| 1282 | BC9.1/4/604  | 20/05/2025 | GP 81918            | 14/05/2025 | 752.10     | GEI Palat CFR                 | penalitati                               | Exploatare |    |            | 21/05/2025 | 752.10     | op   | 2810                | 30/7/2025  | 752.10    | 0   |
| 1283 | 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  | op   | 3078/3081/3094/3160 | 29/8/2025  | 22889.93  | 91  |
| 1284 | 4099         | 16/05/2025 | DI MGP 18646        | 14/05/2025 | 246.33     | Mirror Group Print            | bulletine avizare                        | Exploatare | 60 | 13/07/2025 | 21/05/2025 | 246.33     | op   | 378                 | 18/07/2025 | 246.33    | 5   |
| 1285 | 4103         | 16/05/2025 | I25M004004250012453 | 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   |
| 1286 | 591          | 21/05/2025 | 11901866760         | 05/05/2025 | 3,802.27   | ENGIE ROMANIA                 | utilitati                                | Exploatare | 30 | 4/06/2025  | 21/05/2025 | 3,802.27   | op   | 2202                | 16/6/2025  | 3,802.27  | 12  |
| 1287 | 592          | 21/05/2025 | 11901866759         | 05/05/2025 | 92,964.97  | ENGIE ROMANIA                 | utilitati                                | Exploatare | 30 | 4/06/2025  | 21/05/2025 | 92,964.97  | op   | 2282                | 1/7/2025   | 92,964.97 | 27  |
| 1288 | 593          | 21/05/2025 | ANB250556529        | 09/05/2025 | 11,716.04  | APA NOVA                      | utilitati                                | Exploatare | 15 | 24/05/2025 | 21/05/2025 | 11,716.04  | op   | 700                 | 20/6/2025  | 11716.04  | 27  |
| 1289 | BC9.1/9/612  | 22/05/2025 | AN1850              | 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   | op   | 3105                | 26/8/2025  | 4940.00   | 44  |
| 1290 | BC91/9/613   | 07/05/2025 | EUR318406           | 07/05/2025 | 21,346.91  | Eurototal Comp                | salubritzare spatii dormitoare           | Exploatare | 60 | 06/07/2025 | 22/05/2025 | 21,346.91  | op   | 2720                | 1/10/2025  | 21346.91  | 87  |
| 1291 | BC91/9/614   | 07/05/2025 | EUR318408           | 07/05/2025 | 2,483.46   | Eurototal Comp                | salubritzare spatii dormitoare           | Exploatare | 60 | 06/07/2025 | 22/05/2025 | 2,483.46   |      |                     |            |           |     |
| 1292 | BC91/9/615   | 09/05/2025 | OZ 5054             | 09/05/2025 | 7,640.67   | Ozon serv                     | salubritzare vagoane                     | Exploatare | 60 | 08/07/2025 | 22/05/2025 | 7,640.67   | oc   | BC92/10/431         | 15/7/2025  | 7640.67   | 7   |
| 1293 | 1934         | 22/05/2025 | 6214                | 16/05/2025 | 607.48     | ICPE Saerp                    | reparat SSVC                             | Exploatare | 60 | 16/07/2025 | 22/05/2025 | 607.48     |      |                     |            |           |     |
| 1294 | 1926         | 22/05/2025 | B1440000290         | 16/05/2025 | 28.85      | CNCFR                         | penalitati                               | Exploatare | 30 | 15/06/2025 | 22/05/2025 | 28.85      |      |                     |            |           |     |
| 1295 | 1941         | 22/05/2025 | SE258787            | 20/05/2025 | 452.00     | Aikom Invest                  | dispozitiv taiat resturi                 | Exploatare |    | 22/05/2025 | 22/05/2025 | 452.00     | chit | 250522134543107     | 22/05/2025 | 452.00    | 0   |
| 1296 | 594          | 22/05/2025 | CRS25096            | 22/05/2025 | 30,421.16  | CRISTAN PRODEXIM              | traverse                                 | Exploatare | 60 | 21/07/2025 | 22/05/2025 | 30,421.16  |      |                     |            |           |     |
| 1297 | 602          | 22/05/2025 | DI MGP 18648        | 14/05/2025 | 328.44     | MIRROR GROUP PRINT SRL        | bulletine de avizare                     | Exploatare | 60 | 13/07/2025 | 22/05/2025 | 328.44     | op   | 904                 | 7/8/2025   | 328.44    | 25  |
| 1298 | 595          | 22/05/2025 | DI MGP 18596        | 06/05/2025 | 328.44     | MIRROR GROUP PRINT SRL        | bulletine de avizare                     | Exploatare | 60 | 5/07/2025  | 22/05/2025 | 328.44     | op   | 2820                | 30/7/2025  | 328.44    | 25  |
| 1299 | 605          | 22/05/2025 | 2025002             | 13/05/2025 | 12,190.12  | RAGAZY BUSINESS SRL           | piatra                                   | Exploatare | 30 | 12/06/2025 | 22/05/2025 | 12,190.12  |      |                     |            |           |     |
| 1300 | 606          | 22/05/2025 | CRS25087            | 13/05/2025 | 58,079.14  | CRISTAN PRODEXIM              | traverse                                 | Exploatare | 60 | 12/07/2025 | 22/05/2025 | 58,079.14  |      |                     |            |           |     |
| 1301 | 607          | 22/05/2025 | CRS25088            | 13/05/2025 | 21,729.40  | CRISTAN PRODEXIM              | traverse                                 | Exploatare | 60 | 12/07/2025 | 22/05/2025 | 21,729.40  |      |                     |            |           |     |
| 1302 | 604          | 22/05/2025 | MSA nr 6435         | 15/05/2025 | 3,605.70   | METROCERT UMITEMP SRL         | servicii etalonare                       | Exploatare | 30 | 14/06/2025 | 22/05/2025 | 3,605.70   | op   | 720                 | 7/7/2025   | 3605.70   | 23  |
| 1303 | 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   |
| 1304 | 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    | oc   | 88148               | 30/07/2025 | 5968.79   | 45  |
| 1305 | 1942         | 23/05/2025 | 0248                | 15/05/2025 | 64,855.00  | Vest Instal                   | bransament racordare instalatie alim apa | Exploatare | 30 | 14/06/2025 | 23/05/2025 | 64,855.00  | op   | 3006/3731/4015      | 23/10/2025 | 64,855.00 | 131 |
| 1306 | 1962         | 23/05/2025 | 20054               | 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  | op   | 2949                | 23/10/2025 | 27,480.05 | 97  |
| 1307 | 1965         | 23/05/2025 | 20051               | 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  | op   | 2949                | 23/10/2025 | 29,980.22 | 97  |
| 1308 | 1968         | 23/05/2025 | 20048               |            |            |                               |                                          |            |    |            |            |            |      |                     |            |           |     |

|      |              |            |                   |            |            |                              |                                 |            |            |            |            |            |             |            |            |            |     |
|------|--------------|------------|-------------------|------------|------------|------------------------------|---------------------------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|-----|
| 1370 | 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   |             |            |            |            |     |
| 1371 | BC9.1/4/628  | 28/05/2025 | B1250114383       | 23/05/2025 | 3.49       | CNCF CFR SA                  | penalitati                      | Exploatare |            |            | 28/05/2025 | 3.49       |             |            |            |            |     |
| 1372 | BC9.1/4/629  | 28/05/2025 | B1250114384       | 23/05/2025 | 512.46     | CNCF CFR SA                  | penalitati                      | Exploatare |            |            | 28/05/2025 | 512.46     |             |            |            |            |     |
| 1373 | BC9.1/4/630  | 28/05/2025 | B1250114385       | 23/05/2025 | 314.22     | CNCF CFR SA                  | penalitati                      | Exploatare |            |            | 28/05/2025 | 314.22     |             |            |            |            |     |
| 1374 | BC9.1/4/631  | 28/05/2025 | B1250114386       | 23/05/2025 | 924.78     | CNCF CFR SA                  | penalitati                      | Exploatare |            |            | 28/05/2025 | 924.78     |             |            |            |            |     |
| 1375 | 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   |             |            |            |            |     |
| 1376 | 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   |             |            |            |            |     |
| 1377 | 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   |             |            |            |            |     |
| 1378 | BC9.1/4/635  | 28/05/2025 | B1250114390       | 23/05/2025 | 43.16      | CNCF CFR SA                  | penalitati                      | Exploatare |            |            | 28/05/2025 | 43.16      |             |            |            |            |     |
| 1379 | 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   |             |            |            |            |     |
| 1380 | 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   |             |            |            |            |     |
| 1381 | 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   |             |            |            |            |     |
| 1382 | 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   |             |            |            |            |     |
| 1383 | 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   |             |            |            |            |     |
| 1384 | 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   |             |            |            |            |     |
| 1385 | 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   |             |            |            |            |     |
| 1386 | 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   |             |            |            |            |     |
| 1387 | 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   |             |            |            |            |     |
| 1388 | 2066         | 28/05/2025 | 035               | 28/05/2025 | 218,046.31 | Romprest Servicii Integrate  | salubritzare                    | Exploatare | 60         | 27/07/2025 | 28/05/2025 | 218,046.31 | op          | 2931       | 23/10/2025 | 218,046.31 | 88  |
| 1389 | 2067         | 28/05/2025 | 026               | 28/05/2025 | 1,244.74   | Romprest Servicii Integrate  | salubritzare                    | Exploatare | 60         | 27/07/2025 | 28/05/2025 | 1,244.74   | op          | 2931       | 23/10/2025 | 1,244.74   | 88  |
| 1390 | 2063         | 28/05/2025 | MG202520381       | 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          |     |
| 1391 | 670          | 28/05/2025 | 25MI09823451      | 28/05/2025 | 28,745.44  | PPC ENERGIE                  | utilitati                       | Exploatare | 30         | 27/06/2025 | 28/05/2025 | 28,745.44  | op          | 2317       | 8/7/2025   | 28,745.44  | 11  |
| 1392 | 672          | 28/05/2025 | DJ MGP 18751      | 26/05/2025 | 1,067.43   | MIRROR GROUP PRINT SRL       | buletine de avizare             | Exploatare | 60         | 25/07/2025 | 28/05/2025 | 1,067.43   | op          | 912        | 13/8/2025  | 1,067.43   | 19  |
| 1393 | 671          | 28/05/2025 | DJ MGP 18752      | 26/05/2025 | 328.44     | MIRROR GROUP PRINT SRL       | buletine de avizare             | Exploatare | 60         | 25/07/2025 | 28/05/2025 | 328.44     | op          | 912        | 13/8/2025  | 328.44     | 19  |
| 1394 | BC91/9/646   | 29/05/2025 | EUR318509         | 21/05/2025 | 995.98     | Eurototal Comp               | salubritzare spatii dormitoare  | Exploatare | 60         | 20/07/2025 | 29/05/2025 | 995.98     | op          | 2925       | 23/10/2025 | 995.98     | 95  |
| 1395 | BC91/9/647   | 29/05/2025 | EUR318510         | 21/05/2025 | 963.86     | Eurototal Comp               | salubritzare spatii dormitoare  | Exploatare | 60         | 20/07/2025 | 29/05/2025 | 963.86     | op          | 2925       | 23/10/2025 | 963.86     | 95  |
| 1396 | 4339         | 28/05/2025 | DJ MGP 18750      | 26/05/2025 | 246.33     | Mirror Group Print           | buletine avizare                | Exploatare | 60         | 25/07/2025 | 29/05/2025 | 246.33     | op          | 381        | 25/07/2025 | 246.33     | 0   |
| 1397 | 2087         | 29/05/2025 | 706250024113      | 29/05/2025 | 374.00     | Briostore Romania            | piese                           | Exploatare |            | 29/05/2025 | 29/05/2025 | 374.00     | chit        | 180        | 29/05/2025 | 374.00     | 0   |
| 1398 | 2088         | 29/05/2025 | MG202520791       | 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   |
| 1399 | 679          | 29/05/2025 | RBCB121033        | 27/05/2025 | 1,654.10   | SCRIL BRASOV                 | remediere EA                    | Exploatare | 30         | 26/06/2025 | 29/05/2025 | 1,654.10   | oc          | 88148      | 30/7/2025  | 1654.10    | 34  |
| 1400 | 683          | 29/05/2025 | EVDF11917         | 27/05/2025 | 310.59     | EURO VALVES DISTRIBUTION SRL | bara otel                       | Exploatare | 60         | 26/07/2025 | 29/05/2025 | 310.59     | op          | 715        | 2/7/2025   | 310.59     | 0   |
| 1401 | 678          | 29/05/2025 | RBCB121032        | 27/05/2025 | 1,654.10   | SCRIL BRASOV                 | remediere GM                    | Exploatare | 30         | 26/06/2025 | 29/05/2025 | 1,654.10   | oc          | 88148      | 30/7/2025  | 1654.10    | 34  |
| 1402 | 684          | 29/05/2025 | 8908 RC           | 21/05/2025 | 13,835.01  | EURO CONSTRUCT SA            | penalitati                      | Exploatare | 30         | 20/06/2025 | 29/05/2025 | 13,835.01  |             |            |            |            |     |
| 1403 | 717          | 29/05/2025 | 1401158727        | 29/05/2025 | 13,176.56  | C.N.C.F.CFR SA               | energie electrica               | Exploatare | 10         | 8/06/2025  | 29/05/2025 | 13,176.56  |             |            |            |            |     |
| 1404 | 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     | op          | 2336       | 9/7/2025   | 650.93     | 17  |
| 1405 | 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     | op          | 2336       | 9/7/2025   | 650.93     | 17  |
| 1406 | 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   | oc         | 88294       | 5/8/2025   | 5814.02    | 50         |     |
| 1407 | 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     | oc         | BC92/10/432 | 15/7/2025  | 795.47     | 15         |     |
| 1408 | 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  | oc         | 88294       | 5/8/2025   | 29446.95   | 50         |     |
| 1409 | 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  | oc         | 88294       | 5/8/2025   | 32953.72   | 50         |     |
| 1410 | 1416         | 30/05/2025 | VRC3003115        | 27/05/2025 | 69,939.77  | VFU PASCANI                  | lucrari la subansambluri        | Exploatare | 60         | 26/07/2025 | 30/05/2025 | 69,939.77  | op          | 2959       | 23/10/2025 | 69939.77   | 89  |
| 1411 | 1420         | 30/05/2025 | RS125-A033        | 27/05/2025 | 3,855.60   | ROMPREST SERVICII INTEGRATE  | salubritzare vagoane            | Exploatare | 60         | 27/05/2025 | 30/05/2025 | 3,855.60   | op          | 2931       | 23/10/2025 | 3,855.60   | 149 |
| 1412 | 1419         | 30/05/2025 | RS125-A034        | 27/05/2025 | 98,078.24  | ROMPREST SERVICII INTEGRATE  | salubritzare vagoane            | Exploatare | 60         | 27/05/2025 | 30/05/2025 | 98,078.24  | op          | 2931       | 23/10/2025 | 98,078.24  | 149 |
| 1413 | 1427         | 30/05/2025 | CFURJ000069871    | 26/05/2025 | 28.79      | SC APA TALEA SRL             | chirie dozator                  | Exploatare | 60         | 28/05/2025 | 30/05/2025 | 28.79      | op          | 3468       | 18/9/2025  | 28.79      | 113 |
| 1414 | 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  | op          | 2401/3494  | 29/9/2025  | 43696.80   | 65  |
| 1415 | 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   |
| 1416 | 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   |
| 1417 | 1426         | 30/05/2025 | DISC731000018000  | 26/05/2025 | 345.00     | SC APA TALEA SRL             | apa naturala talea              | Exploatare | 60         | 27/07/2025 | 30/05/2025 | 345.00     | op          | 3468       | 18/9/2025  | 345.00     | 53  |
| 1418 | 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     | op          | 208        | 23/07/2025 | 300.00     | 32  |
| 1419 | 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   |
| 1420 | 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   |
| 1421 | 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  | op          | 2954       | 23/10/2025 | 30,035.60  | 87  |
| 1422 | 690          | 30/05/2025 | 40854749          | 30/05/2025 | 2,894.47   | ROMPREST SERVICE SA          | utilitati                       | Exploatare | 15         | 14/06/2025 | 30/05/2025 | 2,894.47   | op          | 730        | 14/7/2025  | 2894.47    | 30  |
| 1423 | 691          | 30/05/2025 | 40854751          | 30/05/2025 | 759.18     | ROMPREST SERVICE SA          | utilitati                       | Exploatare | 15         | 14/06/2025 | 30/05/2025 | 759.18     | op          | 972        | 20/8/2025  | 759.18     | 67  |
| 1424 | 692          | 30/05/2025 | 408854750         | 30/05/2025 | 5,312.95   | ROMPREST SERVICE SA          | utilitati                       | Exploatare | 15         | 14/06/2025 | 30/05/2025 | 5,312.95   | op          | 972        | 20/8/2025  | 5312.95    | 67  |
| 1425 | 686          | 30/05/2025 | FIFB11555         | 30/05/2025 | 1,043.74   | INFORMATICA FERROVIARA       | prestari servicii               | Exploatare | 60         | 29/07/2025 | 30/05/2025 | 1,043.74   | op          | 978        | 26/8/2025  | 1,043.74   | 28  |
| 1426 | 687          | 30/05/2025 | FIFB11554         | 30/05/2025 | 1,043.74   | INFORMATICA FERROVIARA       | prestari servicii               | Exploatare | 60         | 29/07/2025 | 30/05/2025 | 1,043.74   | op          | 978        | 26/8/2025  | 1,043.74   | 28  |
| 1427 | 688          | 30/05/2025 | FIFB11553         | 30/05/2025 | 1,043.74   | INFORMATICA FERROVIARA       | prestari servicii               | Exploatare | 60         | 29/07/2025 | 30/05/2025 | 1,043.74   | op          | 978        | 26/8/2025  | 1,043.74   | 28  |
| 1428 | 689          | 30/05/2025 | FIFB11552         | 30/05/2025 | 1,043.74   | INFORMATICA FERROVIARA       | prestari servicii               | Exploatare | 60         | 29/07/2025 | 30/05/2025 | 1,043.74   | op          | 978        | 26/8/2025  | 1,043.74   | 28  |
| 1429 | 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  | op          | 4164       | 6/11/2025  | 44144.78   | 89  |
| 1430 | 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   | op          | 3100       | 26/8/2025  | 1694.75    | 29  |
| 1431 | 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  |
| 1432 | 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    | op          | 2218       | 18/6/2025  | 2886.55    | 7   |
| 1433 | 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     | op          | 2281       | 1/7/2025   | 120.54     | 5   |
| 1434 | BC9.1/14/655 | 02/06/2025 | 11702695          |            |            |                              |                                 |            |            |            |            |            |             |            |            |            |     |

|      |              |            |                     |            |            |                              |                                           |            |    |            |              |            |           |                |            |            |     |
|------|--------------|------------|---------------------|------------|------------|------------------------------|-------------------------------------------|------------|----|------------|--------------|------------|-----------|----------------|------------|------------|-----|
| 1495 | 1489         | 05/06/2025 | GLN nr. 11809       | 02/06/2025 | 37,804.66  | GALANO PREST SRL             | salubritzare vagoane                      | Exploatare | 60 | 02/08/2025 | 05/06/2025   | 37,804.66  | op        | 2380           | 29/8/2025  | 37804.66   | 27  |
| 1496 | 1492         | 05/06/2025 | PH nr. 3336         | 05/06/2025 | 3,570.00   | ROMASI SERVICE SRL           | materiale                                 | Exploatare | 60 | 04/08/2025 | 05/06/2025   | 3,570.00   | op        | 3759           | 7/10/2025  | 3570.00    | 64  |
| 1497 | 1488         | 05/06/2025 | BFF 3795            | 03/06/2025 | 2,836.42   | Sntfm dfr marfa              | C-val chirie                              | Exploatare |    | 15/06/2025 | 05/06/2025   | 2,836.42   | oc        | 90067          | 29/9/2025  | 2836.42    | 106 |
| 1498 | 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   | op        | 188            | 01/07/2025 | 2,273.50   | 0   |
| 1499 | 2220         | 05/06/2025 | 5549                | 04/06/2025 | 4,855.20   | Tehnica Noua Libera          | tub izolat                                | Exploatare | 30 | 04/07/2025 | 05/06/2025   | 4,855.20   | op        | 186            | 01/07/2025 | 4,855.20   | 0   |
| 1500 | 2210         | 05/06/2025 | BROWME 60588        | 04/06/2025 | 253.03     | Bro Rom industrial Machines  | scon aluminiu, placa ac                   | Exploatare | 7  | 11/06/2025 | 05/06/2025   | 253.03     | chit      | 185            | 03/06/2025 | 253.03     | 0   |
| 1501 | 2205         | 05/06/2025 | I294M24024250066331 | 04/06/2025 | 41.27      | LERDY MERLIN ROMANIA         | racord, reduce                            | Exploatare |    | 04/06/2025 | 05/06/2025   | 41.27      | bf        | 53             | 04/06/2025 | 41.27      | 0   |
| 1502 | 2223         | 05/06/2025 | 0053166609          | 04/06/2025 | 8,484.82   | Kaesser Kompressoren         | reparare si intretinere compresoare tarif | Exploatare | 60 | 03/08/2025 | 05/06/2025   | 8,484.82   | op        | 2400           | 01/09/2025 | 8,484.82   | 29  |
| 1503 | 2224         | 05/06/2025 | 0053166615          | 04/06/2025 | 1,963.50   | Kaesser Kompressoren         | reparare si intretinere compresoare tarif | Exploatare | 60 | 03/08/2025 | 05/06/2025   | 1,963.50   | op        | 3741           | 03/10/2025 | 1,963.50   | 61  |
| 1504 | 2222         | 05/06/2025 | 0053166611          | 04/06/2025 | 975.80     | Kaesser Kompressoren         | reparare si intretinere compresoare tarif | Exploatare | 60 | 03/08/2025 | 05/06/2025   | 975.80     | op        | 2400           | 01/09/2025 | 975.80     | 29  |
| 1505 | 2225         | 05/06/2025 | 0053166614          | 04/06/2025 | 27,208.55  | Kaesser Kompressoren         | reparare si intretinere compresoare tarif | Exploatare | 60 | 03/08/2025 | 05/06/2025   | 27,208.55  | op        | 3741           | 03/10/2025 | 27,208.55  | 61  |
| 1506 | BC91/9/700   | 06/06/2025 | 18491               | 28/05/2025 | 177.19     | ASFR                         | emitee duplicat autorizatie               | Exploatare | 5  |            | 06/06/2025   | 177.19     | op        | 625            | 03/06/2025 | 177.19     | 0   |
| 1507 | BC91/9/701   | 06/06/2025 | ELFTBU171711247     | 02/06/2025 | 2,729.86   | La fantana                   | abonament                                 | Exploatare | 60 | 01/08/2025 | 06/06/2025   | 2,729.86   | op        | 3736           | 3/10/2025  | 2729.86    | 63  |
| 1508 | 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   | oc        | 90529          | 13/10/2025 | 3,791.51   | 78  |
| 1509 | 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   | oc        | 90529          | 13/10/2025 | 5,160.01   | 78  |
| 1510 | 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   | oc        | 90529          | 13/10/2025 | 2,201.50   | 78  |
| 1511 | BC91/9/702   | 06/06/2025 | FFB11549            | 30/05/2025 | 969.26     | Informatica Feroviara        | servicii informatice                      | Exploatare | 60 | 29/07/2025 | 06/06/2025   | 651.96     | op        | 3470           | 18/9/2025  | 969.26     | 51  |
| 1512 | BC91/9/703   | 06/06/2025 | FFB11547            | 30/05/2025 | 651.96     | Informatica Feroviara        | servicii informatice                      | Exploatare | 60 | 29/07/2025 | 06/06/2025   | 969.26     | op        | 3470           | 18/9/2025  | 651.96     | 51  |
| 1513 | BC91/9/704   | 06/06/2025 | FFB11550            | 30/05/2025 | 969.26     | Informatica Feroviara        | servicii informatice                      | Exploatare | 60 | 29/07/2025 | 06/06/2025   | 969.26     | op        | 3470           | 18/9/2025  | 969.26     | 51  |
| 1514 | BC91/9/705   | 06/06/2025 | FFB11551            | 30/05/2025 | 969.26     | Informatica Feroviara        | servicii informatice                      | Exploatare | 60 | 29/07/2025 | 06/06/2025   | 969.26     | op        | 3470           | 18/9/2025  | 969.26     | 51  |
| 1515 | 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    | op        | 2738           | 18/7/2025  | 3615.62    | 0   |
| 1516 | 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   |
| 1517 | 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   | oc        | 88294          | 5/8/2025   | 4426.37    | 58  |
| 1518 | 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     | oc        | 88294          | 5/8/2025   | 148.04     | 58  |
| 1519 | 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   | oc        | 88294          | 5/8/2025   | 2658.60    | 58  |
| 1520 | 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      | op        | 2303           | 7/7/2025   | 43.99      | 7   |
| 1521 | BC9.1/4/715  | 06/06/2025 | FFB11548            | 30/05/2025 | 651.96     | Informatica Feroviara        | servicii informatice                      | Exploatare | 60 | 29/07/2025 | 06/06/2025   | 651.96     | op        | 3470           | 18/9/2025  | 651.96     | 51  |
| 1522 | 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  | oc        | 88294          | 05/08/2025 | 71505.01   | 58  |
| 1523 | 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   | oc        | 88294          | 05/08/2025 | 9261.00    | 58  |
| 1524 | 2091         | 30/05/2025 | 218615470112        | 28/05/2025 | 1,241.13   | ARABESQUE                    | grinda rasinoase                          | Exploatare | 60 | 27/07/2025 | 06/06/2025   | 1,241.13   | op        | 214            | 30/07/2025 | 1,241.13   | 3   |
| 1525 | 2092         | 30/05/2025 | 218615473609        | 29/05/2025 | 4,202.58   | ARABESQUE                    | tabla, suruburi                           | Exploatare | 60 | 28/07/2025 | 06/06/2025   | 4,202.58   | oc        | 215            | 30/07/2025 | 4,202.58   | 2   |
| 1526 | 2240         | 06/06/2025 | 1401158731          | 29/05/2025 | 152,040.00 | CNCFR                        | energie electrica                         | Exploatare | 10 | 08/06/2025 | 06/06/2025   | 152,040.00 | oc        | 88294          | 05/08/2025 | 152,040.00 | 58  |
| 1527 | 2239         | 06/06/2025 | 1401158733          | 29/05/2025 | 770,028.04 | CNCFR                        | energie electrica                         | Exploatare | 10 | 08/06/2025 | 06/06/2025   | 770,028.04 | oc        | 88294          | 05/08/2025 | 770,028.04 | 58  |
| 1528 | 2238         | 06/06/2025 | 1401158730          | 29/05/2025 | 65,129.72  | CNCFR                        | energie electrica                         | Exploatare | 10 | 08/06/2025 | 06/06/2025   | 65,129.72  | oc        | 88294          | 05/08/2025 | 65,129.72  | 58  |
| 1529 | 2241         | 06/06/2025 | 1201001897          | 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   |
| 1530 | 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   |
| 1531 | 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     | op        | 2859           | 13/8/2025  | 164.43     | 44  |
| 1532 | 5177         | 10/06/2025 | EUR318629           | 04/06/2025 | 3984.12    | Eurototal Comp               | analize laborator                         | Exploatare | 60 | 03/08/2025 | 10/06/2025   | 3984.12    | storno ff | EUR318737      | 10/06/2025 | 3984.12    | 0   |
| 1533 | 5175         | 10/06/2025 | 140                 | 05/06/2025 | 476        | CNCIR                        | formare profesionala instruire operator f | Exploatare | 5  | 10/06/2025 | 10/06/2025   | 476        | op        | 284            | 11/06/2025 | 476.00     | 1   |
| 1534 | 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   |
| 1535 | 5171         | 10/06/2025 | 10420683297         | 03/06/2025 | 772.81     | Engle                        | gaze naturale                             | Exploatare | 30 | 03/07/2025 | 10/06/2025   | 772.81     | op        | 327            | 04/07/2025 | 772.81     | 1   |
| 1536 | 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   |
| 1537 | 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     | op        | 322            | 22/07/2025 | 326.41     | 23  |
| 1538 | 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    | op        | 2279           | 01/07/2025 | 6778.26    | 13  |
| 1539 | 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  | op        | 2938           | 23/10/2025 | 230103.16  | 83  |
| 1540 | BC9.1/14/719 | 10/06/2025 | 10917360943         | 31/05/2025 | 2980.72    | Engle                        | gaze naturale                             | Exploatare | 30 | 30/06/2025 | 10/06/2025   | 2980.72    | op        | 2287           | 2/7/2025   | 2980.72    | 2   |
| 1541 | 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   | regl      | ff 9167        | 20/10/2025 | 7676.07    | 66  |
| 1542 | 1520         | 10/06/2025 | RS125-A039          | 04/06/2025 | 1,156.68   | ROMPREST SERVICII INTEGRATE  | salubritzare vagoane                      | Exploatare | 60 | 03/08/2025 | 10/06/2025   | 1,156.68   | op        | 2931           | 23/10/2025 | 1,156.68   | 81  |
| 1543 | 1519         | 10/06/2025 | RS125-A040          | 04/06/2025 | 56,912.62  | ROMPREST SERVICII INTEGRATE  | salubritzare vagoane                      | Exploatare | 60 | 03/08/2025 | 10/06/2025   | 56,912.62  | op        | 2931           | 23/10/2025 | 56,912.62  | 81  |
| 1544 | 2255         | 10/06/2025 | RS125-P005          | 31/05/2025 | 13,532.58  | Romprest Servicii Integrate  | penalitati                                | Exploatare | 60 | 30/07/2025 | 10/06/2025   | 13,532.58  | op        |                |            |            |     |
| 1545 | 2279         | 10/06/2025 | 8924                | 31/05/2025 | 77,586.04  | Euro Construct SA            | manipulare acumulatori                    | Exploatare | 60 | 30/07/2025 | 10/06/2025   | 77,586.04  | op        | 4044/4057/4164 | 06/11/2025 | 77,586.04  | 99  |
| 1546 | 2253         | 10/06/2025 | 2514000760          | 05/06/2025 | 742.36     | ELBI ELECTRIC & LIGHTING     | prize, intrerupator, stecher, etc         | Exploatare | 30 | 05/07/2025 | 10/06/2025   | 742.36     | op        | 189            | 01/07/2025 | 742.36     | 0   |
| 1547 | 2276         | 10/06/2025 | 10420683304         | 03/06/2025 | 385.29     | Engle Romania                | consum gaze naturale                      | Exploatare | 30 | 03/07/2025 | 10/06/2025   | 385.29     | op        | 2324           | 08/07/2025 | 385.29     | 5   |
| 1548 | 2275         | 10/06/2025 | 10420683296         | 03/06/2025 | 5,044.42   | Engle Romania                | consum gaze naturale                      | Exploatare | 30 | 03/07/2025 | 10/06/2025   | 5,044.42   | op        | 2325           | 08/07/2025 | 5,044.42   | 5   |
| 1549 | 2260         | 10/06/2025 | 037                 | 04/06/2025 | 642.60     | Romprest Servicii Integrate  | salubritzare                              | Exploatare | 60 | 03/08/2025 | 10/06/2025   | 642.60     | op        | 2931           | 23/10/2025 | 642.60     | 81  |
| 1550 | 2261         | 10/06/2025 | 038                 | 04/06/2025 | 113,197.62 | Romprest Servicii Integrate  | salubritzare                              | Exploatare | 60 | 03/08/2025 | 10/06/2025   | 113,197.62 | op        | 2931           | 23/10/2025 | 113,197.62 | 5   |
| 1551 | 2256         | 10/06/2025 | 318627              | 04/06/2025 | 4,808.79   | Eurototal Comp               | analize de laborator                      | Exploatare | 60 | 03/08/2025 | 10/06/2025   | 4,808.79   | op        | 264            | 15/09/2025 | 4,808.79   | 43  |
| 1552 | 704          | 10/06/2025 | RFP250291           | 27/05/2025 | 242,236.65 | RELOC SA                     | piese lipsa                               | Exploatare | 30 | 26/06/2025 | 10/06/2025   | 242,236.65 | oc        | 87109          | 26/6/2025  | 242236.65  | 0   |
| 1553 | 709          | 10/06/2025 | B1401158732         | 29/05/2025 | 12,120.89  | C.N.C.F CFR SA               | energie electrica                         | Exploatare | 10 | 8/06/2025  | 10/06/2025   | 12,120.89  | oc        | 88294          | 5/8/2025   | 12120.89   | 58  |
| 1554 | 708          | 10/06/2025 | B1401158729         | 29/05/2025 | 154,266.01 | C.N.C.F CFR SA               | energie electrica                         | Exploatare | 10 | 8/06/2025  | 10/06/2025   | 154,266.01 | oc        | 88294          | 5/8/2025   | 154266.01  | 58  |
| 1555 | 713          | 10/06/2025 | OZ 5127             | 02/06/2025 | 5,504.94   | OZON SERV SRL                | spalare lenjerii                          | Exploatare | 60 | 1/08/2025  | 10/06/2025</ |            |           |                |            |            |     |

|      |              |            |                 |            |           |                                 |                                             |            |    |            |            |           |            |                |            |           |     |
|------|--------------|------------|-----------------|------------|-----------|---------------------------------|---------------------------------------------|------------|----|------------|------------|-----------|------------|----------------|------------|-----------|-----|
| 1620 | 5249         | 13/06/2025 | RRBV105996      | 11/06/2025 | 10016.79  | SCRL Brasov                     | reparatii locomotiva                        | Exploatare | 30 | 11/07/2025 | 13/06/2025 | 10016.79  | oc         | 88148          | 30/07/2025 | 10016.79  | 19  |
| 1621 | 5251         | 13/06/2025 | RRBV105995      | 11/06/2025 | 24458.02  | SCRL Brasov                     | reparatii locomotiva                        | Exploatare | 30 | 11/07/2025 | 13/06/2025 | 24458.02  | oc         | 88148          | 30/07/2025 | 24458.02  | 19  |
| 1622 | 1583         | 13/06/2025 | ANB250693760    | 10/06/2025 | 29,267.00 | APA NOVA                        | servicii alimentare apa potabila            | Exploatare | 15 | 25/06/2025 | 13/06/2025 | 29,267.00 | op         | 2749           | 22/7/2025  | 29267     | 27  |
| 1623 | 1583         | 13/06/2025 | EUR318630       | 04/06/2025 | 1,780.24  | SC EUROTOTAL COMP SRL           | prestari servicii                           | Exploatare | 60 | 04/08/2025 | 13/06/2025 | 1,780.24  | op         | 3473           | 18/9/2025  | 1780.24   | 45  |
| 1624 | 2360         | 13/06/2025 | 20259255927     | 12/06/2025 | 11,637.25 | Aspad Com                       | adezivi                                     | Exploatare | 60 | 11/08/2025 | 13/06/2025 | 11,637.25 | op         | 273/285/306    | 23/10/2025 | 11,637.25 | 73  |
| 1625 | 2376         | 13/06/2025 | 250683456       | 02/06/2025 | 7.70      | Apa Nova                        | penalitati                                  | Exploatare | 60 | 02/06/2025 | 13/06/2025 | 7.70      | op         | 2848           | 13/08/2025 | 7.70      | 72  |
| 1626 | 2369         | 13/06/2025 | 30003119        | 06/06/2025 | 40,072.51 | Electroputere VFU Pascani       | lucrari cu subsansamblurile si piesele cons | Exploatare | 60 | 05/08/2025 | 13/06/2025 | 40,072.51 | op         | 2959           | 23/10/2025 | 40,072.51 | 79  |
| 1627 | 2378         | 13/06/2025 | 30003120        | 06/06/2025 | 49,290.66 | Electroputere VFU Pascani       | lucrari cu subsansamblurile si piesele cons | Exploatare | 60 | 05/08/2025 | 13/06/2025 | 49,290.66 | op         | 2959           | 23/10/2025 | 49,290.66 | 79  |
| 1628 | 2377         | 13/06/2025 | 212233          | 11/06/2025 | 3,322.83  | Afer                            | exam. in vederea reautoriz. 1 orer. in dor  | Exploatare | 30 | 11/07/2025 | 13/06/2025 | 3,322.83  | op         | 169            | 12/06/2025 | 3,322.83  | 0   |
| 1629 | 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  | oc         | 88294          | 05/08/2025 | 36910.06  | 52  |
| 1630 | 738          | 16/06/2025 | CRS25110        | 09/06/2025 | 59,755.85 | CRISTAN PRODEXIM                | traverse                                    | Exploatare | 60 | 8/08/2025  | 16/06/2025 | 59,755.85 | op         | 3739           | 3/10/2025  | 59755.85  | 56  |
| 1631 | BC9.1/9/754  | 16/06/2025 | BUCNF 92500581  | 10/06/2025 | 720.00    | Cenafar                         | autorizare,evaluare                         | Exploatare | 60 | 10/07/2025 | 16/06/2025 | 720.00    | op         | 2226           | 25/6/2025  | 720.00    | 0   |
| 1632 | BC9.1/9/755  | 16/06/2025 | BUCNF 92500585  | 10/06/2025 | 240.00    | Cenafar                         | autorizare,evaluare                         | Exploatare | 60 | 10/07/2025 | 16/06/2025 | 240.00    | op         | 3176           | 29/8/2025  | 240.00    | 50  |
| 1633 | BC9.1/9/756  | 16/06/2025 | EUR318631       | 04/06/2025 | 995.98    | Eurototal Comp                  | salubritzare spatii dormitoare              | Exploatare | 60 | 03/08/2025 | 16/06/2025 | 995.98    | op         | 2925           | 23/10/2025 | 995.98    | 81  |
| 1634 | BC9.1/9/757  | 16/06/2025 | O2 5132         | 04/06/2025 | 2,767.58  | Ozon serv                       | salubritzare vagoane                        | Exploatare | 60 | 03/08/2025 | 16/06/2025 | 2,767.58  | op         | 2730           | 1/10/2025  | 2767.58   | 59  |
| 1635 | BC9.1/9/758  | 16/06/2025 | O2 5138         | 10/06/2025 | 7,847.59  | Ozon serv                       | salubritzare vagoane                        | Exploatare | 60 | 09/08/2025 | 16/06/2025 | 7,847.59  | op         | 2730           | 1/10/2025  | 7847.59   | 53  |
| 1636 | BC9.1/9/759  | 16/06/2025 | O2 5137         | 10/06/2025 | 6,230.90  | Ozon serv                       | salubritzare vagoane                        | Exploatare | 60 | 09/08/2025 | 16/06/2025 | 6,230.90  | op         | 2730           | 1/10/2025  | 6230.90   | 53  |
| 1637 | 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  | op         | 2858           | 13/8/2025  | 2831.25   | 54  |
| 1638 | 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   |
| 1639 | BC9.1/14/753 | 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 | op         | 32689          | 14/11/2025 | 44448.08  | 127 |
| 1640 | BC9.1/14/762 | 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 | op         | 4032           | 23/10/2025 | 16489.22  | 115 |
| 1641 | 1595         | 16/06/2025 | 40861889        | 11/06/2025 | 6,156.73  | ROMPREST SERVICII INTEGRATE     | descuri menajere                            | Exploatare | 30 | 11/07/2025 | 16/06/2025 | 6,156.73  | op         | 3745           | 3/10/2025  | 6156.73   | 84  |
| 1642 | 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  | op         | 194            | 08/07/2025 | 6,769.49  | 0   |
| 1643 | 2405         | 16/06/2025 | 218615539601    | 13/06/2025 | 144.29    | ARABESQUE                       | copex metallic                              | Exploatare | 60 | 12/08/2025 | 16/06/2025 | 144.29    | op         | 236            | 18/08/2025 | 144.29    | 6   |
| 1644 | 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   |
| 1645 | 2400         | 16/06/2025 | 218615542343    | 14/06/2025 | 1,541.05  | ARABESQUE                       | tego plop                                   | Exploatare | 60 | 13/08/2025 | 16/06/2025 | 1,541.05  | op         | 237            | 18/08/2025 | 1,541.05  | 5   |
| 1646 | 2394         | 16/06/2025 | 106000          | 12/06/2025 | 33,425.43 | SCRL Brasov                     | demontare, constatare, montare / inlocu     | Exploatare | 30 | 12/07/2025 | 16/06/2025 | 33,425.43 | oc         | 88148          | 30/07/2025 | 33,425.43 | 18  |
| 1647 | 2395         | 16/06/2025 | 40861890        | 11/06/2025 | 22,859.76 | Compania Romprest Service       | descuri menajere                            | Exploatare | 15 | 26/06/2025 | 16/06/2025 | 22,859.76 | op         | 3745           | 03/10/2025 | 22,859.76 | 99  |
| 1648 | 2396         | 16/06/2025 | 40861891        | 11/06/2025 | 3,141.35  | Compania Romprest Service       | descuri menajere                            | Exploatare | 15 | 26/06/2025 | 16/06/2025 | 3,141.35  | op         | 3745           | 03/10/2025 | 3,141.35  | 99  |
| 1649 | 732          | 16/06/2025 | FAET692         | 05/06/2025 | 29,583.40 | ADAM EL TENSO                   | etalonare                                   | Exploatare | 30 | 5/07/2025  | 16/06/2025 | 29,583.40 | op         | 712            | 2/7/2025   | 29583.40  | 0   |
| 1650 | 733          | 16/06/2025 | ELFTBU.17171248 | 02/06/2025 | 528.36    | LA FANTANA                      | abonament purficator                        | Exploatare | 60 | 1/08/2025  | 16/06/2025 | 528.36    | op         | 993            | 9/9/2025   | 528.36    | 39  |
| 1651 | 734          | 16/06/2025 | TC nr. 04367    | 06/06/2025 | 2,142.00  | TRANSPORT CONECTION WORLD       | servicii transport                          | Exploatare | 30 | 6/07/2025  | 16/06/2025 | 2,142.00  | op         | 892            | 25/6/2025  | 2,142.00  | 0   |
| 1652 | 735          | 16/06/2025 | TC nr. 04368    | 06/06/2025 | 595.00    | TRANSPORT CONECTION WORLD       | servicii transport                          | Exploatare | 30 | 6/07/2025  | 16/06/2025 | 595.00    | op         | 892            | 25/6/2025  | 595.00    | 0   |
| 1653 | 736          | 16/06/2025 | TC nr. 04369    | 06/06/2025 | 2,142.00  | TRANSPORT CONECTION WORLD       | servicii transport                          | Exploatare | 30 | 6/07/2025  | 16/06/2025 | 2,142.00  | op         | 892            | 25/6/2025  | 2,142.00  | 0   |
| 1654 | 737          | 16/06/2025 | R22530136       | 10/06/2025 | 684.25    | ROMANIAN SECURITY SYSTEM        | monitorizare si interventie                 | Exploatare | 60 | 9/08/2025  | 16/06/2025 | 684.25    | op         | 1179           | 8/10/2025  | 684.25    | 60  |
| 1655 | 731          | 16/06/2025 | 616             | 13/06/2025 | 25,313.82 | BISERVCONSTRUCTFAB SRL          | lucrari linii                               | Exploatare | 60 | 12/08/2025 | 16/06/2025 | 25,313.82 | op         | 1066/2456/3738 | 3/10/2025  | 25313.82  | 52  |
| 1656 | 739          | 16/06/2025 | MSA nr. 6516    | 10/06/2025 | 297.50    | METROCERT UMITEMP SRL           | etalonare                                   | Exploatare | 30 | 10/07/2025 | 16/06/2025 | 297.50    | op         | 977            | 26/8/2025  | 297.50    | 47  |
| 1657 | 729          | 16/06/2025 | ABAAV25 9553    | 03/06/2025 | 719.41    | ADMINISTRATIA BAZINALA DE AP    | apa subteran                                | Exploatare | 30 | 3/07/2025  | 16/06/2025 | 719.41    | op         | 729            | 14/7/2025  | 719.41    | 11  |
| 1658 | 726          | 16/06/2025 | 40861886        | 11/06/2025 | 4,494.09  | ROMPREST SERVICE SA             | gunoi                                       | Exploatare | 15 | 26/06/2025 | 16/06/2025 | 4,494.09  | op         | 984            | 27/8/2025  | 4,494.09  | 62  |
| 1659 | 727          | 16/06/2025 | 40861887        | 11/06/2025 | 4,810.22  | ROMPREST SERVICE SA             | gunoi                                       | Exploatare | 15 | 26/06/2025 | 16/06/2025 | 4,810.22  | op         | 984            | 27/8/2025  | 4,810.22  | 62  |
| 1660 | 728          | 16/06/2025 | 40861888        | 11/06/2025 | 931.83    | ROMPREST SERVICE SA             | gunoi                                       | Exploatare | 15 | 26/06/2025 | 16/06/2025 | 931.83    | op         | 984            | 27/8/2025  | 931.83    | 62  |
| 1661 | 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   |
| 1662 | 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   |
| 1663 | 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  | op         | 3730           | 3/10/2025  | 7620.00   | 54  |
| 1664 | 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    | op         | 3466           | 18/9/2025  | 828.00    | 39  |
| 1665 | 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    | op         | 3154           | 27/8/2025  | 138.46    | 18  |
| 1666 | 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  | op         | 3178           | 1/9/2025   | 1422.45   | 21  |
| 1667 | 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    | op         | 3178           | 1/9/2025   | 535.33    | 21  |
| 1668 | 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  | op         | 4033           | 23/10/2025 | 6852.25   | 73  |
| 1669 | 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   |
| 1670 | 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  |
| 1671 | 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  | op         | 217            | 30/07/2025 | 1,589.65  | 15  |
| 1672 | 1764         | 17/6/2025  | BCPL 1077       | 13/6/2025  | 18,802.00 | PROTECT DISTRIBUTION SRL        | bocanci de protectie                        | Exploatare | 60 | 12/08/2025 | 17/06/2025 | 18,802.00 | op         | 2257           | 18/8/2025  | 18802.00  | 6   |
| 1673 | 1760         | 17/6/2025  | 013248          | 12/6/2025  | 180.00    | EURO PARTS DISTRIBUTION SRL     | materiale                                   | Exploatare |    | 12/06/2025 | 17/06/2025 | 180.00    | bon fiscal | 238714         | 12/6/2025  | 180.00    | 0   |
| 1674 | 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  | op         | 3764           | 8/10/2025  | 3915.57   | 57  |
| 1675 | 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   | op         | 4024           | 21/10/2025 | 9941.88   | 71  |
| 1676 | 5325         | 18/06/2025 | CRS25111        | 09/06/2025 | 28405.3   | Cristan Prodexim                | traverse normale                            | Exploatare | 60 | 08/08/2025 | 18/06/2025 | 28405.3   | op         | 4039           | 23/10/2025 | 28405.3   | 76  |
| 1677 | 5253         | 16/06/2025 | 615             | 12/06/2025 | 20575.47  | Biservconstructfab              | lucrari linii                               | Exploatare | 61 | 12/08/2025 | 18/06/2025 | 20575.47  | op         | 2305/2456      | 05/09/2025 | 20575.47  | 24  |
| 1678 | 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  |
| 1679 | 5345         | 18/06/2025 | DFT 16497       | 29/05/2025 | 11251.45  | Drift Serv                      | piese auto, manopera                        | Exploatare | 60 | 28/07/2025 | 18/06/2025 | 11251.45  | op         | 3740           | 03/10/2025 | 11251.45  | 67  |
| 1680 | 5295         | 17/06/2025 | EUR318737       | 10/06/2025 | -3984.12  |                                 |                                             |            |    |            |            |           |            |                |            |           |     |

|      |              |            |                   |            |            |                              |                                             |            |    |            |            |            |             |                                 |  |            |           |     |
|------|--------------|------------|-------------------|------------|------------|------------------------------|---------------------------------------------|------------|----|------------|------------|------------|-------------|---------------------------------|--|------------|-----------|-----|
| 1745 | 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   | op          | 2762                            |  | 29/07/2025 | 31038.54  | 11  |
| 1746 | 2544         | 24/06/2025 | 30003121          | 12/06/2025 | 28.532.92  | Electroputere VFU Pascani    | lucrari cu subsansamblurile si piesele cons | Exploatare | 60 | 11/08/2025 | 24/06/2025 | 28.532.92  | op          | 2959                            |  | 23/10/2025 | 28.532.92 | 73  |
| 1747 | 2546         | 24/06/2025 | 30003123          | 17/06/2025 | 39.942.66  | Electroputere VFU Pascani    | lucrari cu subsansamblurile si piesele cons | Exploatare | 60 | 16/08/2025 | 24/06/2025 | 39.942.66  | op          | 2959                            |  | 23/10/2025 | 39.942.66 | 68  |
| 1748 | 2545         | 24/06/2025 | 30003124          | 17/06/2025 | 40.110.77  | Electroputere VFU Pascani    | lucrari cu subsansamblurile si piesele cons | Exploatare | 60 | 16/08/2025 | 24/06/2025 | 40.110.77  | op          | 2959                            |  | 23/10/2025 | 40.110.77 | 68  |
| 1749 | 767          | 24/06/2025 | A nr. 2131        | 17/06/2025 | 2.243.15   | TERMO ENERGETICA INSTAL      | lucrari+manopera                            | Exploatare | 60 | 16/08/2025 | 24/06/2025 | 2.243.15   | op          | 1059                            |  | 18/9/2025  | 2243.15   | 33  |
| 1750 | 764          | 24/06/2025 | A nr. 2132        | 17/06/2025 | 12.506.90  | TERMO ENERGETICA INSTAL      | lucrari+manopera                            | Exploatare | 60 | 16/08/2025 | 24/06/2025 | 12.506.90  | op          | 3003                            |  | 23/10/2025 | 12506.90  | 68  |
| 1751 | 765          | 24/06/2025 | 2129              | 17/06/2025 | -12.649.70 | TERMO ENERGETICA INSTAL      | storno ff 2127                              | Exploatare | 60 | 16/08/2025 | 24/06/2025 | -12.649.70 | storno ff   | 2127                            |  | 17/6/2025  | -12649.70 | 0   |
| 1752 | 766          | 24/06/2025 | 2127              | 17/06/2025 | 12.649.70  | TERMO ENERGETICA INSTAL      | lucrari+manopera                            | Exploatare | 60 | 16/08/2025 | 24/06/2025 | 12.649.70  | storno ff   | 2127                            |  | 17/6/2025  | 12649.70  | 0   |
| 1753 | 760          | 24/06/2025 | 318731            | 10/06/2025 | -8.999.97  | EUROTOTAL COMP               | analize laborator apa                       | Exploatare | 30 | 10/07/2025 | 24/06/2025 | -8.999.97  | stornare ff | EUR318731                       |  | 27/6/2025  | -8999.97  | 0   |
| 1754 | 758          | 24/06/2025 | 318798            | 20/06/2025 | 50.304.88  | EUROTOTAL COMP               | salubritzare spatii                         | Exploatare | 30 | 20/07/2025 | 24/06/2025 | 50.304.88  | op          | 2025                            |  | 23/10/2025 | 50304.88  | 95  |
| 1755 | 771          | 24/06/2025 | ME2025 nr. 216    | 20/06/2025 | 40.469.52  | DEMITROS SRL                 | reparatie motor electric                    | Exploatare | 60 | 19/08/2025 | 24/06/2025 | 40.469.52  | op          | 2951                            |  | 23/10/2025 | 40469.52  | 65  |
| 1756 | 770          | 24/06/2025 | DME2025 nr.215    | 20/06/2025 | 26.371.77  | DEMITROS SRL                 | reparatie inductorii                        | Exploatare | 60 | 19/08/2025 | 24/06/2025 | 26.371.77  | op          | 2951                            |  | 23/10/2025 | 26371.77  | 65  |
| 1757 | 759          | 24/06/2025 | TM183017          | 17/06/2025 | 1.428.00   | TEOM TECH                    | solutie spalat locom                        | Exploatare | 30 | 17/07/2025 | 24/06/2025 | 1.428.00   | op          | 913                             |  | 13/8/2025  | 1428.00   | 27  |
| 1758 | 772          | 24/06/2025 | 5175              | 16/06/2025 | 195.94     | CUASAR IMPEX SRL             | materiale electrice                         | Exploatare | 30 | 16/07/2025 | 24/06/2025 | 195.94     | op          | 1784                            |  | 15/6/2025  | 195.94    | 0   |
| 1759 | 763          | 24/06/2025 | LEC-1196143       | 18/06/2025 | 2.915.50   | LECOM BIROITICA ARDEAL       | hartie copiator                             | Exploatare | 60 | 17/08/2025 | 24/06/2025 | 2.915.50   | op          | 1185                            |  | 15/10/2025 | 2915.50   | 59  |
| 1760 | 84           | 25/06/2025 | INT.20190635      | 23/06/2025 | 278.46     | Intmark Group                | stampile                                    | Exploatare | 30 | 23/07/2025 | 25/06/2025 | 278.46     | op          | 2869                            |  | 13/8/2025  | 278.46    | 21  |
| 1761 | 5455         | 23/06/2025 | LEC-1196099       | 18/06/2025 | 4227.48    | Lecom Birotica Ardeal SRL    | hartie copiator                             | Exploatare | 60 | 17/08/2025 | 25/06/2025 | 4227.48    | op          | 825                             |  | 28/10/2025 | 4227.48   | 72  |
| 1762 | 1833         | 26/06/2025 | 485060            | 19/6/2025  | 236.39     | SEA ROMANIA SRL              | materiale                                   | Exploatare | 30 | 19/7/2025  | 25/06/2025 | 236.39     | op          | 601                             |  | 5/8/2025   | 236.39    | 17  |
| 1763 | 1829         | 26/06/2025 | 2504235,1         | 19/6/2025  | 42.84      | MAGIC MYG MG SRL             | materiale                                   | Exploatare | 30 | 19/6/2025  | 25/06/2025 | 42.84      | chit        | 2501057                         |  | 19/6/2025  | 42.84     | 0   |
| 1764 | BC9.1/9/789  | 26/06/2025 | GPS 202217656     | 01/06/2025 | 164.43     | Centrul de soft GPS          | chirie si abonament GPS                     | Exploatare | 30 | 01/07/2025 | 26/06/2025 | 164.43     | op          | 2859                            |  | 13/8/2025  | 164.43    | 43  |
| 1765 | BC9.1/14/791 | 26/06/2025 | EF12524670260     | 20/06/2025 | 16.91      | Soc. Electrica Furnizare     | energie el.                                 | Exploatare | 10 | 30/06/2025 | 26/06/2025 | 16.91      |             |                                 |  | 20/6/2025  | 16.91     | 0   |
| 1766 | 2605         | 26/06/2025 | 20250406          | 25/06/2025 | 2.883.37   | Vulcom                       | garnituri                                   | Exploatare | 30 | 24/07/2025 | 26/06/2025 | 2.883.37   | op          | 209                             |  | 23/07/2025 | 2.883.37  | 0   |
| 1767 | 1845         | 26/06/2025 | LEC-1196376       | 23/6/2025  | 2.186.63   | LECOM BIROITICA ARDEAL SRL   | materiale                                   | Exploatare | 60 | 23/8/2025  | 26/6/2025  | 2.186.63   | op          | 825                             |  | 28/10/2025 | 2186.63   | 66  |
| 1768 | 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   | oc          | 90529                           |  | 13/10/2025 | 1273.30   | 57  |
| 1769 | 1806         | 23/6/2025  | DISC7310000018155 | 19/6/2025  | 345.00     | SC APA TALEA SRL             | apa naturala tala                           | Exploatare | 60 | 22/8/2025  | 27/06/2025 | 345.00     | oc          | 3468                            |  | 18/9/2025  | 345.00    | 27  |
| 1770 | 776          | 27/06/2025 | B1230025352       | 20/06/2025 | 1,184.26   | C.N.C.F CFR SA               | apa                                         | Exploatare | 25 | 15/07/2025 | 27/06/2025 | 1,184.26   | oc          | BC 92/10/432                    |  | 15/7/2025  | 1184.26   | 0   |
| 1771 | 789          | 27/06/2025 | PLU 113131        | 12/06/2025 | 16.641.18  | PLUSTER PROTECT              | apa minerala                                | Exploatare | 30 | 12/07/2025 | 27/06/2025 | 16.641.18  | op          | 1170                            |  | 29/9/2025  | 16641.18  | 79  |
| 1772 | 778          | 27/06/2025 | DJ MGP 18870      | 12/06/2025 | 1,844.50   | MIRROR GROUP PRINT SRL       | tipizate                                    | Exploatare | 60 | 11/08/2025 | 27/06/2025 | 1,844.50   | op          | 980                             |  | 26/8/2025  | 1844.50   | 15  |
| 1773 | 785          | 27/06/2025 | DJ MGP 18946      | 24/06/2025 | 328.44     | MIRROR GROUP PRINT SRL       | bulletine de avizare                        | Exploatare | 60 | 23/08/2025 | 27/06/2025 | 328.44     | op          | 1176                            |  | 8/10/2025  | 328.44    | 46  |
| 1774 | 781          | 27/06/2025 | DJ MGP 18816      | 04/06/2025 | 1,067.43   | MIRROR GROUP PRINT SRL       | bulletine de avizare                        | Exploatare | 60 | 3/08/2025  | 27/06/2025 | 1,067.43   | op          | 980                             |  | 26/8/2025  | 1067.43   | 23  |
| 1775 | 782          | 27/06/2025 | DJ MGP 18817      | 04/06/2025 | 328.44     | MIRROR GROUP PRINT SRL       | bulletine de avizare                        | Exploatare | 60 | 3/08/2025  | 27/06/2025 | 328.44     | op          | 980                             |  | 26/8/2025  | 328.44    | 23  |
| 1776 | 779          | 27/06/2025 | DJ MGP 18890      | 16/06/2025 | 328.44     | MIRROR GROUP PRINT SRL       | bulletine de avizare                        | Exploatare | 60 | 15/08/2025 | 27/06/2025 | 328.44     | op          | 1062                            |  | 18/9/2025  | 328.44    | 34  |
| 1777 | 780          | 27/06/2025 | DJ MGP 18891      | 16/06/2025 | 1,067.43   | MIRROR GROUP PRINT SRL       | bulletine de avizare                        | Exploatare | 60 | 15/08/2025 | 27/06/2025 | 1,067.43   | op          | 1062                            |  | 18/9/2025  | 1,067.43  | 34  |
| 1778 | 784          | 27/06/2025 | DJ MGP 18945      | 24/06/2025 | 1,067.43   | MIRROR GROUP PRINT SRL       | bulletine de avizare                        | Exploatare | 60 | 23/08/2025 | 27/06/2025 | 1,067.43   | op          | 1176                            |  | 8/10/2025  | 1067.43   | 46  |
| 1779 | 777          | 27/06/2025 | DJ MGP 18869      | 12/06/2025 | 202.30     | MIRROR GROUP PRINT SRL       | tipizate                                    | Exploatare | 60 | 11/08/2025 | 27/06/2025 | 202.30     | op          | 980                             |  | 26/8/2025  | 202.30    | 15  |
| 1780 | 786          | 27/06/2025 | BHNX nr. 49469    | 23/06/2025 | 233.24     | HANEX SRL                    | pasta detectie                              | Exploatare | 30 | 23/07/2025 | 27/06/2025 | 233.24     | op          | 903                             |  | 7/8/2025   | 233.24    | 15  |
| 1781 | BC9.1/14/802 | 30/06/2025 | EF12524960683     | 25/06/2025 | -16.91     | Soc. Electrica Furnizare     | energie el.                                 | Exploatare | 5  | 30/06/2025 | 30/06/2025 | -16.91     | storno ff   | EF12524670260                   |  | 19/6/2025  | -16.91    | 0   |
| 1782 | BC9.1/9/794  | 30/06/2025 | 2866869           | 17/06/2025 | 18,744.88  | Banca Comerciala Romana      | serv. de colectare,transport valori banesti | Exploatare | 60 | 16/08/2025 | 30/06/2025 | 18,744.88  | op          | 2273                            |  | 19/8/2025  | 18744.88  | 3   |
| 1783 | BC9.1/14/793 | 30/06/2025 | CARRGM25020661    | 25/07/2025 | 6940.06    | Carrefour Romania            | chirie                                      | Exploatare | 30 | 25/07/2025 | 30/06/2025 | 6940.06    | op          | 2803                            |  | 30/7/2025  | 6940.06   | 5   |
| 1784 | 1885         | 30/06/2025 | E - TBT 0480      | 26/06/2025 | 3,634.46   | TOTAL BUSINESS TECHNOLOGIES  | penalitati                                  | Exploatare | 60 | 25/08/2025 | 30/06/2025 | 3,634.46   | storno      |                                 |  |            | 3,634.46  | 0   |
| 1785 | 1883         | 30/06/2025 | E - TBT 0481      | 26/06/2025 | 12,631.68  | TOTAL BUSINESS TECHNOLOGIES  | penalitati                                  | Exploatare | 60 | 25/08/2025 | 30/06/2025 | 12,631.68  | storno      | F0480,81.82, E - TBT 0587,88.89 |  |            | 12,631.68 | 0   |
| 1786 | 1884         | 30/06/2025 | E - TBT 0482      | 26/06/2025 | 10,582.46  | TOTAL BUSINESS TECHNOLOGIES  | penalitati                                  | Exploatare | 60 | 25/08/2025 | 30/06/2025 | 10,582.46  | storno      |                                 |  |            | 10,582.46 | 0   |
| 1787 | 5519         | 25/06/2025 | RCPL 133330       | 23/06/2025 | 22783.62   | SCRL Brasov                  | consum materiale                            | Exploatare | 30 | 23/07/2025 | 30/06/2025 | 22783.62   | oc          | 88888                           |  | 27/08/2025 | 22783.62  | 35  |
| 1788 | 5477         | 24/06/2025 | 902               | 19/06/2025 | 150.00     | ISCR                         | autorizatie RSVTI                           | Exploatare | 15 | 04/07/2025 | 30/06/2025 | 150.00     | op          | 328                             |  | 04/07/2025 | 150.00    | 0   |
| 1789 | 1881         | 30/06/2025 | 8041369           | 19/6/2025  | 1,750.10   | SC BIN GO SOLUTIONS SRL      | deseuri menajere                            | Exploatare | 30 | 11/07/2025 | 30/06/2025 | 1,750.10   | op          | 3162                            |  | 29/8/2025  | 1750.10   | 49  |
| 1790 | 803          | 30/06/2025 | 12502001          | 26/06/2025 | 4,284.00   | TRYAMM TRADING CONSULTING    | reparare multifunctionale                   | Exploatare | 15 | 11/07/2025 | 30/06/2025 | 4,284.00   | op          | 994                             |  | 9/9/2025   | 4284.00   | 60  |
| 1791 | 801          | 30/06/2025 | 1180              | 18/06/2025 | 1,023.40   | HEATING &COOLING ENGINEERING | remediere aer conditionat                   | Exploatare | 60 | 17/08/2025 | 30/06/2025 | 1,023.40   | oc          | 90529                           |  | 13/10/2025 | 1023.40   | 57  |
| 1792 | 800          | 30/06/2025 | 1179              | 18/06/2025 | 5,426.40   | HEATING &COOLING ENGINEERING | remediere aer conditionat                   | Exploatare | 60 | 17/08/2025 | 30/06/2025 | 5,426.40   | oc          | 90529                           |  | 13/10/2025 | 5426.40   | 57  |
| 1793 | 802          | 30/06/2025 | 25MI11554391      | 27/06/2025 | 24,413.30  | PPC ENERGIE                  | energie electrica                           | Exploatare | 30 | 27/07/2025 | 30/06/2025 | 24,413.30  | op          | 898                             |  | 31/7/2025  | 24413.30  | 4   |
| 1794 | BC9.1/4/788  | 26/06/2025 | B1250114451       | 25/06/2025 | 30.94      | CNCF CFR SA                  | penalitati                                  | Exploatare |    |            | 01/07/2025 | 30.94      |             |                                 |  |            |           |     |
| 1795 | BC9.1/4/795  | 30/06/2025 | GEOI 28945        | 23/06/2025 | 3,015.94   | GEI Palat CFR                | chirie parcare                              | Exploatare |    | 31/07/2025 | 01/07/2025 | 3,015.94   | op          | 4032                            |  | 23/10/2025 | 3015.94   | 84  |
| 1796 | BC9.1/4/796  | 30/06/2025 | GEOI 28976        | 23/06/2025 | 21,784.10  | GEI Palat CFR                | intretinere                                 | Exploatare |    | 31/07/2025 | 01/07/2025 | 21,784.10  | op          | 4032                            |  | 23/10/2025 | 21784.10  | 84  |
| 1797 | BC9.1/4/797  | 30/06/2025 | GEOI 29030        | 23/06/2025 | 27,867.02  | GEI Palat CFR                | chirie spatii                               | Exploatare |    | 31/07/2025 | 01/07/2025 | 27,867.02  | op          | 4032                            |  | 23/10/2025 | 27867.02  | 84  |
| 1798 | 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     | oc          | 92/10/432                       |  | 15/7/2025  | 150.00    | 0   |
| 1799 | 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   | oc          | 88294                           |  | 5/8/2025   | 2,038.05  | 6   |
| 1800 | 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  | oc          | 88294                           |  | 5/8/2025   | 19,259.22 | 21  |
| 1801 | 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  | oc          | 88294                           |  | 5/8/2025   | 35,851.24 | 21  |
| 1802 | 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  | oc          | 88294                           |  | 5/8/2025   | 91,350.27 | 21  |
| 1803 | 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   | oc          | 88294/91051                     |  | 29/10/2025 | 4523.38   | 106 |
| 1804 | BC9.1/9/807  | 0          |                   |            |            |                              |                                             |            |    |            |            |            |             |                                 |  |            |           |     |

|      |              |            |                  |            |            |                             |                                           |            |    |            |            |            |           |                |            |           |     |
|------|--------------|------------|------------------|------------|------------|-----------------------------|-------------------------------------------|------------|----|------------|------------|------------|-----------|----------------|------------|-----------|-----|
| 1870 | 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   |
| 1871 | 1922         | 04/07/2025 | RS125-P007       | 30/06/2025 | 5,722.87   | Romprest Servicii Integrate | penalitati                                | Exploatare | 60 | 31/08/2025 | 04/07/2025 | 5,722.87   |           |                |            |           |     |
| 1872 | 5641         | 01/07/2025 | 188834           | 27/06/2025 | 285.6      | Termodensiroim              | etalonare                                 | Exploatare | 4  | 01/07/2025 | 04/07/2025 | 285.6      | chit      | 44             | 27/06/2025 | 285.6     | 0   |
| 1873 | 5749         | 04/07/2025 | DJ MGP 18952     | 24/06/2025 | 246.33     | Mirror Group Print          | buletine avizare                          | Exploatare | 60 | 23/08/2025 | 04/07/2025 | 246.33     | op        | 432            | 28/08/2025 | 246.33    | 5   |
| 1874 | 5733         | 03/07/2025 | TSG nr. 2235     | 01/07/2025 | 230103.16  | Tetra SisteMS Guard         | paza                                      | Exploatare | 60 | 30/08/2025 | 04/07/2025 | 230103.16  |           |                |            |           |     |
| 1875 | 5727         | 03/07/2025 | ELLF7BU.17239178 | 01/07/2025 | 264.18     | La fantana                  | abonament purificator                     | Exploatare | 60 | 30/08/2025 | 04/07/2025 | 264.18     | op        | 483            | 29/09/2025 | 264.18    | 30  |
| 1876 | 5685         | 02/07/2025 | 3338             | 19/06/2025 | 17374.00   | Romasi Service              | revizii instalatii de ridicat             | Exploatare | 60 | 18/08/2025 | 04/07/2025 | 17374.00   | op        | 2996           | 23/10/2025 | 17374.00  | 66  |
| 1877 | 1909         | 04/07/2025 | ELLF7BU.17239176 | 01/07/2025 | 571.20     | La fantana                  | abonament purificator apa                 | Exploatare | 60 | 30/08/2025 | 04/07/2025 | 571.20     | op        | 3736           | 3/10/2025  | 571.20    | 66  |
| 1878 | 1906         | 04/07/2025 | DNS2504759       | 27/6/2025  | 1,915.64   | DNS BINTOTICA SRL           | materiale                                 | Exploatare | 60 | 30/08/2025 | 04/07/2025 | 1,915.64   | Storno ff | 2504823        | 31/7/2025  | 1915.64   | 0   |
| 1879 | 1907         | 04/07/2025 | VERF376904       | 26/6/2025  | 883.10     | SC VERDON SOLUTION SRL      | ERBICID                                   | Exploatare | 30 | 16/07/2025 | 04/07/2025 | 883.10     | op        | 2871           | 13/8/2025  | 883.10    | 28  |
| 1880 | 2744         | 04/07/2025 | MGA202527238     | 03/07/2025 | 1,228.50   | Marola General Activities   | cleste sudor, teava rectangulare, furtun, | Exploatare |    | 03/07/2025 | 04/07/2025 | 1,228.50   | bf        | 59             | 03/07/2025 | 1,228.50  | 0   |
| 1881 | BC9.1/4/841  | 04/07/2025 | B1201002029      | 23/06/2025 | 1,573.13   | CNCF CFR SA                 | chirie                                    | Exploatare |    | 15/07/2025 | 04/07/2025 | 1,573.13   | oc        | BC92/10/432    | 15/7/2025  | 1,573.13  | 0   |
| 1882 | BC9.1/4/842  | 04/07/2025 | B1201002030      | 23/06/2025 | 983.24     | CNCF CFR SA                 | chirie                                    | Exploatare |    | 15/07/2025 | 04/07/2025 | 983.24     | oc        | BC92/10/432    | 15/7/2025  | 983.24    | 0   |
| 1883 | BC9.1/4/843  | 04/07/2025 | B1201002031      | 23/06/2025 | 99,306.81  | CNCF CFR SA                 | chirie                                    | Exploatare |    | 15/07/2025 | 04/07/2025 | 99,306.81  | oc        | 88294          | 5/8/2025   | 99306.81  | 21  |
| 1884 | BC9.1/4/844  | 04/07/2025 | B1201002033      | 23/06/2025 | 1,573.18   | CNCF CFR SA                 | chirie                                    | Exploatare |    | 15/07/2025 | 04/07/2025 | 1,573.18   | oc        | BC92/10/432    | 15/7/2025  | 1,573.18  | 0   |
| 1885 | 1917         | 04/07/2025 | FKOM 3234        | 02/07/2025 | 13,994.40  | FRIGOCOM TRADING SRL        | materiale                                 | Exploatare | 60 | 31/08/2025 | 04/07/2025 | 13,994.40  | op        | 2797/3743/4042 | 23/10/2025 | 13994.4   | 53  |
| 1886 | 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   | oc        | 92/10/473      | 5/8/2025   | 17762.61  | 0   |
| 1887 | 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     | op        | 3763           | 8/10/2025  | 684.25    | 45  |
| 1888 | 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   | op        | 4005           | 18/10/2025 | 2043.23   | 53  |
| 1889 | 1929         | 07/07/2025 | CFUR1000070227   | 19/06/2025 | 28.79      | SC APA TALEA SRL            | chirie dozor                              | Exploatare | 60 | 22/08/2025 | 07/07/2025 | 28.79      | op        | 3468           | 18/9/2025  | 28.79     | 27  |
| 1890 | 2763         | 07/07/2025 | 1201002032       | 23/06/2025 | 199.44     | CNCFR                       | chirie                                    | Exploatare | 22 | 15/07/2025 | 07/07/2025 | 199.44     | oc        | BC92/10/432    | 15/7/2025  | 199.44    | 0   |
| 1891 | 2026         | 07/07/2025 | 8971 RC          | 30/06/2025 | 45,128.35  | EURO CONSTRUCT SA           | manipulare acumulatori                    | Exploatare | 60 | 02/09/2025 | 07/07/2025 | 45,128.35  | op        | 4417           | 26/11/2025 | 45128.35  | 85  |
| 1892 | 2785         | 07/07/2025 | 8991             | 04/07/2025 | 6,498.79   | Euro Construct SA           | manipulare acumulatori                    | Exploatare | 60 | 02/09/2025 | 07/07/2025 | 6,498.79   | op        | 4417           | 26/11/2025 | 6,498.79  | 85  |
| 1893 | 2776         | 07/07/2025 | 17254654         | 03/07/2025 | 1,056.72   | La Fantana                  | abonament purificator                     | Exploatare | 60 | 01/09/2025 | 07/07/2025 | 1,056.72   | op        | 3736           | 03/10/2025 | 1,056.72  | 32  |
| 1894 | BC9.1/9/851  | 08/07/2025 | ELLF7BU.17254653 | 03/07/2025 | 2,729.86   | La fantana                  | abonament purificator                     | Exploatare | 60 | 01/09/2025 | 08/07/2025 | 2,729.86   | op        | 3736           | 3/10/2025  | 2729.86   | 32  |
| 1895 | 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   |
| 1896 | 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   |
| 1897 | 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    | op        | 2833           | 06/08/2025 | 8332.27   | 19  |
| 1898 | 5813         | 08/07/2025 | 11616516144      | 03/07/2025 | 1727.2     | Engie                       | gaze naturale                             | Exploatare | 32 | 04/08/2025 | 08/07/2025 | 1727.2     | op        | 389            | 04/08/2025 | 1727.2    | 0   |
| 1899 | 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     | op        | 387            | 30/07/2025 | 409.62    | 0   |
| 1900 | 2786         | 08/07/2025 | 008              | 30/06/2025 | 10,528.94  | Romprest Servicii Integrate | penalitati                                | Exploatare | 60 | 29/08/2025 | 08/07/2025 | 10,528.94  |           |                |            |           |     |
| 1901 | 1946         | 08/07/2025 | GLN nr. 11853    | 03/07/2025 | 35,593.58  | GALANO PREST SRL            | salubritzare vagoane                      | Exploatare | 60 | 01/09/2025 | 08/07/2025 | 35,593.58  | op        | 3122           | 29/10/2025 | 35200.31  | 58  |
| 1902 | 1941         | 08/07/2025 | 11616516155      | 03/07/2025 | 49.66      | Engie romania sa            | gaze naturale                             | Exploatare | 30 | 04/08/2025 | 08/07/2025 | 49.66      | op        | 2840           | 6/8/2025   | 49.66     | 2   |
| 1903 | 1945         | 08/07/2025 | PSG nr. 2036     | 30/06/2025 | 110,900.86 | PSG ONE SRL                 | PAZA                                      | Exploatare | 60 | 02/09/2025 | 08/07/2025 | 110,900.86 | storno ff | 2036           | 31/7/2025  | 110900.86 | 0   |
| 1904 | 2810         | 08/07/2025 | 1158009028       | 08/07/2025 | 115.01     | ROMSTAL IMEX                | contor monojet apa rece                   | Exploatare | 30 | 07/08/2025 | 08/07/2025 | 115.01     | op        | 229            | 06/08/2025 | 115.01    | 0   |
| 1905 | 2789         | 08/07/2025 | 621              | 02/07/2025 | 4,641.00   | Mopeka Petrokem             | detergent                                 | Exploatare | 60 | 31/08/2025 | 08/07/2025 | 4,641.00   | op        | 281            | 03/10/2025 | 4,641.00  | 33  |
| 1906 | 2788         | 08/07/2025 | 2514001078       | 07/07/2025 | 1,073.96   | ELBI ELECTRIC & LIGHTING    | BANDA IZOLATOARE, COLIER                  | Exploatare | 30 | 06/08/2025 | 08/07/2025 | 1,073.96   | op        | 228            | 06/08/2025 | 1,073.96  | 0   |
| 1907 | 2787         | 08/07/2025 | 2514001077       | 07/07/2025 | 337.07     | ELBI ELECTRIC & LIGHTING    | CONTOR MONOFAZAT, TABLOU SIGURAN          | Exploatare | 30 | 06/08/2025 | 08/07/2025 | 337.07     | op        | 228            | 06/08/2025 | 337.07    | 0   |
| 1908 | 2795         | 08/07/2025 | 11616516150      | 03/07/2025 | 123.07     | Engie Romania               | consum gaze naturale                      | Exploatare | 30 | 04/08/2025 | 08/07/2025 | 123.07     | op        | 2839           | 06/08/2025 | 123.07    | 2   |
| 1909 | 2796         | 08/07/2025 | 11616516143      | 03/07/2025 | 3,348.47   | Engie Romania               | consum gaze naturale                      | Exploatare | 30 | 04/08/2025 | 08/07/2025 | 3,348.47   | op        | 2838           | 06/08/2025 | 3,348.47  | 2   |
| 1910 | 833          | 08/07/2025 | OZ 5170          | 30/06/2025 | 5,046.20   | OZON SERV SRL               | spalare lenjerii                          | Exploatare | 60 | 29/08/2025 | 08/07/2025 | 5,046.20   | op        | 3022           | 23/10/2025 | 5046.20   | 55  |
| 1911 | 834          | 08/07/2025 | OZ 5171          | 30/06/2025 | 3,027.72   | OZON SERV SRL               | spalare lenjerii                          | Exploatare | 60 | 29/08/2025 | 08/07/2025 | 3,027.72   | op        | 3022           | 23/10/2025 | 3,027.72  | 55  |
| 1912 | 835          | 08/07/2025 | OZ 5172          | 30/06/2025 | 5,963.69   | OZON SERV SRL               | spalare lenjerii                          | Exploatare | 60 | 29/08/2025 | 08/07/2025 | 5,963.69   | op        | 3022           | 23/10/2025 | 5,963.69  | 55  |
| 1913 | 826          | 08/07/2025 | PH nr. 3358      | 15/07/2025 | 38,174.01  | ROMASI SERVICE SRL          | reparatie stivuitor                       | Exploatare | 60 | 13/09/2025 | 08/07/2025 | 38,174.01  | op        | 2996           | 23/10/2025 | 38174.01  | 40  |
| 1914 | 825          | 08/07/2025 | PH nr.3352       | 02/07/2025 | 952.00     | ROMASI SERVICE SRL          | reparatie pod rulant                      | Exploatare | 60 | 31/08/2025 | 08/07/2025 | 952.00     | op        | 1253           | 23/10/2025 | 952.00    | 53  |
| 1915 | 827          | 08/07/2025 | PH nr. 3354.     | 02/07/2025 | 1,112.65   | ROMASI SERVICE SRL          | reparatie pod rulant                      | Exploatare | 60 | 31/08/2025 | 08/07/2025 | 1,112.65   | op        | 1253           | 23/10/2025 | 1,112.65  | 53  |
| 1916 | 826          | 08/07/2025 | PH nr. 3353      | 02/07/2025 | 3,842.51   | ROMASI SERVICE SRL          | reparatie pod rulant                      | Exploatare | 60 | 31/08/2025 | 08/07/2025 | 3,842.51   | op        | 1253           | 23/10/2025 | 3,842.51  | 53  |
| 1917 | 828          | 08/07/2025 | ELLF7BU.17239175 | 01/07/2025 | 528.36     | LA FANTANA                  | abonament purificator                     | Exploatare | 60 | 30/08/2025 | 08/07/2025 | 528.36     | op        | 3736           | 3/10/2025  | 528.36    | 34  |
| 1918 | 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     | op        | 3192           | 11/9/2025  | 355.46    | 58  |
| 1919 | 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   | op        | 3192           | 11/9/2025  | 2,132.76  | 58  |
| 1920 | 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     | op        | 3192           | 11/9/2025  | 177.73    | 58  |
| 1921 | 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     | op        | 3471           | 18/9/2025  | 164.43    | 48  |
| 1922 | 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   | op        | 4013           | 20/10/2025 | 1680.28   | 50  |
| 1923 | 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    | op        | 2811           | 30/07/2025 | 1,808.74  | 0   |
| 1924 | 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    | op        | 2811           | 30/07/2025 | 1,808.74  | 0   |
| 1925 | BC9.1/14/857 | 09/07/2025 | 1194             | 03/07/2025 | 119.00     | BEI Asociati Birsan         | onorariu notificare                       | Exploatare | 7  | 11/07/2025 | 09/07/2025 | 119.00     | op        | 2338           | 11/7/2025  | 119.00    | 0   |
| 1926 | 1963         | 09/07/2025 | EUR318915        | 04/07/2025 | 1,837.36   | SC EUROTOTAL COMP SRL       | PRESTARI SERVICII                         | Exploatare | 60 | 05/09/2025 | 09/07/2025 | 1,837.36   | op        | 810            | 2/10/2025  | 1837.36   | 27  |
| 1927 | 1960         | 09/07/2025 | R12537910        | 04/07/2025 | 319.31     | ROMANIAN SECURITY SYSTEM    | monitorizare interventie                  | Exploatare | 60 | 05/09/2025 | 09/07/2025 | 319.31     | op        | 811            | 23/10/2025 | 319.31    | 48  |
| 1928 | BC9.1/4/860  | 09/07/2025 | STBU 202510705   | 03/07/2025 | 843.71     | Telecomunicatii CFR         | radiotelefon                              | Exploatare | 30 | 31/07/2025 | 09/07/2025 | 843.71     | op        | 3760           | 7/10/2025  | 843.71    | 68  |
| 1929 | BC9.1/4/861  | 09/07/2025 | STBU 202510706   | 04/07/2025 | 44,448.08  | Telecomunicatii CFR         | serv. telecomunicatii                     | Exploatare |    | 03/08/2025 | 09/07/2025 | 44,448.08  | op        | 3268           | 14/11/2025 | 44448.08  | 103 |
| 1930 | BC9.1/4/862  | 09/07/2025 | STBU 202510707   | 04/07/2025 | 624.18     | Telecomunicatii CFR         | penalitati                                | Exploatare |    |            | 09/07/2025 | 624.18     |           |                |            |           |     |
| 1931 | BC9.1/4/863  | 09/07/2025 | GEI01 29067      | 30/06/202  |            |                             |                                           |            |    |            |            |            |           |                |            |           |     |

|      |              |            |                 |            |            |                              |                                         |            |    |            |            |            |        |               |            |            |    |
|------|--------------|------------|-----------------|------------|------------|------------------------------|-----------------------------------------|------------|----|------------|------------|------------|--------|---------------|------------|------------|----|
| 1995 | BC9.1/9/881  | 17/07/2025 | EUR318960       | 09/07/2025 | 41,627.27  | Eurototal Comp               | salubritzare spatii dormitoare          | Exploatare | 60 | 07/09/2025 | 17/07/2025 | 41,627.27  | op     | 4366          | 17/11/2025 | 41627.27   | 71 |
| 1996 | BC9.1/9/882  | 17/07/2025 | OZ 5216         | 07/07/2025 | 2,678.17   | Ozon serv                    | salubritzare vagoane                    | Exploatare | 60 | 05/09/2025 | 17/07/2025 | 2,678.17   | op     | 3022          | 23/10/2025 | 2,678.17   | 48 |
| 1997 | BC9.1/9/883  | 17/07/2025 | OZ 5218         | 09/07/2025 | 5,784.46   | Ozon serv                    | salubritzare vagoane                    | Exploatare | 60 | 07/09/2025 | 17/07/2025 | 5,784.46   | op     | 3022          | 23/10/2025 | 5,784.46   | 46 |
| 1998 | BC9.1/9/884  | 17/07/2025 | MCGFD02588      | 14/07/2025 | 7,160.00   | Medical Central Ger          | servicii medicale siguranta circulatiei | Exploatare | 60 | 12/09/2025 | 17/07/2025 | 7,160.00   | op     | 4021          | 21/10/2025 | 7160.00    | 39 |
| 1999 | BC9.1/9/885  | 17/07/2025 | MCGFD02589      | 14/07/2025 | 336.00     | Medical Central Ger          | servicii medicale siguranta circulatiei | Exploatare | 60 | 12/09/2025 | 17/07/2025 | 336.00     | op     | 4002          | 15/10/2025 | 336.00     | 33 |
| 2000 | BC9.1/9/889  | 17/07/2025 | OZ 5219         | 09/07/2025 | 5,969.67   | Ozon serv                    | salubritzare vagoane                    | Exploatare | 60 | 07/09/2025 | 17/07/2025 | 5,969.67   | op     | 3022          | 23/10/2025 | 5,969.67   | 46 |
| 2001 | 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     |        |               |            |            |    |
| 2002 | BC9.1/14/886 | 17/07/2025 | 40865196        | 10/07/2025 | 3517.57    | Rompresst Service            | deseuri menajere                        | Exploatare | 30 | 09/08/2025 | 17/07/2025 | 3517.67    | op     | 4043          | 23/10/2025 | 3517.67    | 75 |
| 2003 | BC9.1/14/887 | 17/07/2025 | 40865197        | 10/07/2025 | 362.68     | Rompresst Service            | deseuri menajere                        | Exploatare | 30 | 09/08/2025 | 17/07/2025 | 362.68     | op     | 4043          | 23/10/2025 | 362.68     | 0  |
| 2004 | 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    | op     | 2834          | 6/8/2025   | 1334.94    | 8  |
| 2005 | 2863         | 14/07/2025 |                 | 09/07/2025 | 756.84     | CNCIR                        | inspectie th si prelungire autorizatie  | Exploatare | 30 | 08/08/2025 | 17/07/2025 | 756.84     | op     | 231           | 06/08/2025 | 756.84     | 0  |
| 2006 | 2962         | 17/07/2025 | 56446           | 14/07/2025 | 5,422.35   | Izocolor 92 Prod             | email                                   | Exploatare | 30 | 13/08/2025 | 17/07/2025 | 5,422.35   | op     | 238           | 18/08/2025 | 5422.35    | 5  |
| 2007 | 2864         | 14/07/2025 | 509             | 10/07/2025 | 50,849.18  | Textilservice Miettex        | spalatorie lenjerie                     | Exploatare | 60 | 12/09/2025 | 17/07/2025 | 50,849.18  | op     | 2165          | 14/10/2025 | 50849.18   | 32 |
| 2008 | BC9.1/4/880  | 17/07/2025 | B1440003000     | 30/6/2025  | 542.69     | CNCF CFR SA                  | montare dem. contor                     | Exploatare |    | 30/07/2025 | 17/07/2025 | 542.69     | op     | 2744          | 21/7/2025  | 542.69     | 0  |
| 2009 | 6021         | 16/07/2025 | 92500579        | 10/06/2025 | 240.00     | Cenafer                      | autorizare mecanici                     | Exploatare | 30 | 10/07/2025 | 17/07/2025 | 240.00     | op     | 377           | 18/07/2025 | 240.00     | 8  |
| 2010 | 6023         | 16/07/2025 | DJ YGA5 0350    | 14/07/2025 | 6162.83    | Softronic                    | remediere defecte Display ICOL          | Exploatare | 10 | 24/07/2025 | 17/07/2025 | 6162.83    | op     | 2957          | 23/10/2025 | 6162.83    | 91 |
| 2011 | 6001         | 15/07/2025 | 84880           | 15/07/2025 | 559.3      | Laborex                      | set electrozi aparat 6l                 | Exploatare | 0  | 15/07/2025 | 17/07/2025 | 559.3      | chit   | 13300         | 08/07/2025 | 559.3      | 0  |
| 2012 | 2046         | 17/07/2025 | SOPGAZ2387      | 11/07/2025 | 300.00     | SOPREX IMI GAZE TEHNICE SRL  | materiale                               | Exploatare |    | 11/7/2025  | 17/07/2025 | 300.00     | chit   | 1424          | 11/7/2025  | 300.00     | 0  |
| 2013 | 2045         | 17/07/2025 | BIZO 56449      | 15/07/2025 | 4,286.71   | IZOCOLOR                     | materiale                               | Exploatare | 30 | 14/08/2025 | 17/07/2025 | 4,286.71   | op     | 3766          | 8/10/2025  | 4286.71    | 55 |
| 2014 | 917          | 17/07/2025 | ANB250836446    | 10/07/2025 | 892.50     | APA NOVA                     | ape uzate                               | Exploatare | 15 | 25/07/2025 | 17/07/2025 | 892.50     | op     | 722           | 11/7/2025  | 892.50     | 0  |
| 2015 | 920          | 17/07/2025 | 11616516145     | 03/07/2025 | 12,238.10  | ENGIE ROMANIA                | gaze naturale                           | Exploatare | 30 | 2/08/2025  | 17/07/2025 | 12,238.10  | op     | 2837          | 6/8/2025   | 12238.10   | 4  |
| 2016 | 918          | 17/07/2025 | ANB250832760    | 09/07/2025 | 18,664.71  | APA NOVA                     | canalizare                              | Exploatare | 15 | 24/07/2025 | 17/07/2025 | 18,664.71  | op     | 970           | 20/8/2025  | 18664.71   | 27 |
| 2017 | 919          | 17/07/2025 | ANB250832777    | 09/07/2025 | 12,077.51  | APA NOVA                     | apa                                     | Exploatare | 15 | 24/07/2025 | 17/07/2025 | 12,077.51  | op     | 971           | 20/8/2025  | 12077.51   | 27 |
| 2018 | 921          | 17/07/2025 | 318914          | 04/07/2025 | 2,434.74   | EUROTOTAL COMP               | analize laborator apa                   | Exploatare | 60 | 2/09/2025  | 17/07/2025 | 2,434.74   | op     | 1249          | 23/10/2025 | 2,434.74   | 51 |
| 2019 | 922          | 17/07/2025 | 318917          | 04/07/2025 | 674.73     | EUROTOTAL COMP               | analize laborator apa                   | Exploatare | 60 | 2/09/2025  | 17/07/2025 | 674.73     | op     | 1249          | 23/10/2025 | 674.73     | 51 |
| 2020 | 923          | 17/07/2025 | 318913          | 04/07/2025 | 2,406.18   | EUROTOTAL COMP               | analize laborator apa                   | Exploatare | 60 | 2/09/2025  | 17/07/2025 | 2,406.18   | op     | 1249          | 23/10/2025 | 2,406.18   | 51 |
| 2021 | 916          | 17/07/2025 | 1B.01.00078884  | 11/07/2025 | 1,607.69   | CNCIR                        | servicii RVT                            | Exploatare | 30 | 10/08/2025 | 17/07/2025 | 1,607.69   | op     | 1058          | 18/9/2025  | 1607.69    | 39 |
| 2022 | 2984         | 18/07/2025 | 2               | 17/07/2025 | 1,775.00   | Euro Construct SA            | salubritzare                            | Exploatare | 60 | 15/09/2025 | 18/07/2025 | 1,775.00   | op     | 2961          | 22/10/2025 | 1,775.00   | 37 |
| 2023 | 2983         | 18/07/2025 | 1               | 17/07/2025 | 261,473.97 | Euro Construct SA            | salubritzare                            | Exploatare | 60 | 15/09/2025 | 18/07/2025 | 261,473.97 | op     | 2961          | 22/10/2025 | 261,473.97 | 37 |
| 2024 | 2983         | 18/07/2025 | 3               | 17/07/2025 | 10,922.95  | Euro Construct SA            | salubritzare                            | Exploatare | 60 | 15/09/2025 | 18/07/2025 | 10,922.95  | op     | 2961          | 22/10/2025 | 10,922.95  | 37 |
| 2028 | 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  |
| 2029 | 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    | op     | 3090          | 25/8/2025  | 6363.58    | 7  |
| 2030 | 2987         | 21/07/2025 | FV19632         | 18/07/2025 | 180.88     | As Industrial                | rumlenti                                | Exploatare | 5  | 23/07/2025 | 21/07/2025 | 180.88     | op     | 211           | 30/07/2025 | 180.88     | 7  |
| 2031 | 2064         | 21/07/2025 | 13047270        | 09/07/2025 | 620.00     | HORNBAECH CENTRALA SRL       | materiale                               | Exploatare | 60 | 07/09/2025 | 21/07/2025 | 620.00     | op     | 666           | 28/8/2025  | 620.00     | 0  |
| 2032 | 2062         | 21/07/2025 | 1093            | 15/07/2025 | 324.87     | SC ZARANEI COM INSTAL SRL    | materiale                               | Exploatare |    | 15/07/2025 | 21/07/2025 | 324.87     | op     | 562           | 10/7/2025  | 324.87     | 0  |
| 2033 | 2070         | 22/07/2025 | 12677235        | 17/07/2025 | 11,520.28  | PPC ENERGIE MUNTENIA SA      | energie electrica                       | Exploatare | 30 | 18/08/2025 | 22/07/2025 | 11,520.28  | op     | 3089          | 25/8/2025  | 11520.28   | 7  |
| 2034 | 3030         | 22/07/2025 | MSB FC 25/08487 | 22/07/2025 | 1,379.46   | Mida Soft Business           | cartus toner                            | Exploatare | 60 | 20/09/2025 | 22/07/2025 | 1,379.46   | op     | 277           | 27/09/2025 | 1,379.46   | 7  |
| 2035 | 3031         | 22/07/2025 | VIC 3474        | 21/07/2025 | 928.20     | Professional Vic             | set burghie                             | Exploatare | 30 | 20/08/2025 | 22/07/2025 | 928.20     | storno | ff            | 22/07/2025 | 928.20     | 0  |
| 2036 | 3027         | 22/07/2025 | 88076           | 21/07/2025 | 1,985.85   | Bartrom Exim                 | furtun poliuretan                       | Exploatare | 30 | 20/08/2025 | 22/07/2025 | 1,985.85   | op     | 243           | 20/08/2025 | 1,985.85   | 0  |
| 2037 | 3026         | 22/07/2025 | 86005120934     | 21/07/2025 | 1,420.68   | Dedeman                      | scara, broasca, yala                    | Exploatare | 30 | 20/08/2025 | 22/07/2025 | 1,420.68   | op     | 244           | 20/08/2025 | 1,420.68   | 0  |
| 2038 | 6077         | 18/07/2025 | DJ MGP 19087    | 15/07/2025 | 246.33     | Mirror Group Print           | bulletine avizare                       | Exploatare | 60 | 13/09/2025 | 22/07/2025 | 246.33     | op     | 477           | 18/09/2025 | 246.33     | 5  |
| 2039 | 2066         | 22/07/2025 | 6262            | 16/07/2025 | 23,578.11  | ICPE SAERP SA                | reparatie sursa                         | Exploatare | 60 | 16/09/2025 | 22/07/2025 | 23,578.11  |        |               |            |            |    |
| 2040 | BC9.1/9/895  | 23/07/2025 | AN1190          | 15/07/2025 | 7,676.00   | Anima Specialty Medical      | servicii medicale medicina muncii       | Exploatare | 60 | 13/09/2025 | 23/07/2025 | 7,676.00   | op     | 4391          | 18/11/2025 | 7676.00    | 66 |
| 2041 | BC9.1/9/896  | 23/07/2025 | OZ 5213         | 03/07/2025 | 15,004.13  | Ozon serv                    | salubritzare vagoane                    | Exploatare | 60 | 01/09/2025 | 23/07/2025 | 15,004.13  | op     | 3022          | 23/10/2025 | 15004.13   | 52 |
| 2042 | BC9.1/9/897  | 23/07/2025 | EUR318959       | 09/07/2025 | 963.86     | Eurototal Comp               | salubritzare spatii dormitoare          | Exploatare | 60 | 07/09/2025 | 23/07/2025 | 963.86     | op     | 4366          | 17/11/2025 | 963.86     | 71 |
| 2043 | BC9.1/9/898  | 23/07/2025 | EUR318954       | 09/07/2025 | 21,346.91  | Eurototal Comp               | salubritzare spatii dormitoare          | Exploatare | 60 | 07/09/2025 | 23/07/2025 | 21,346.91  | op     | 4366          | 17/11/2025 | 21,346.91  | 71 |
| 2044 | BC9.1/9/899  | 23/07/2025 | EUR318955       | 09/07/2025 | 2,483.46   | Eurototal Comp               | salubritzare spatii dormitoare          | Exploatare | 60 | 07/09/2025 | 23/07/2025 | 2,483.46   | op     | 4366          | 17/11/2025 | 2,483.46   | 71 |
| 2045 | BC9.1/9/901  | 23/07/2025 | REI F250044     | 21/07/2025 | 7,140.00   | Romilder Evaluari Imobiliare | prestari servicii evaluare              | Exploatare | 60 | 19/09/2025 | 23/07/2025 | 7,140.00   | op     | 2997          | 23/10/2025 | 7140.00    | 34 |
| 2046 | 3029         | 22/07/2025 | 88078           | 21/07/2025 | 312.49     | Bartrom Exim                 | cupla legatura, niplu                   | Exploatare | 30 | 20/08/2025 | 23/07/2025 | 312.49     | op     | 243           | 20/08/2025 | 312.49     | 0  |
| 2047 | 3028         | 22/07/2025 | 88077           | 21/07/2025 | 433.16     | Bartrom Exim                 | furtun poliuretan                       | Exploatare | 30 | 20/08/2025 | 23/07/2025 | 433.16     | op     | 243           | 20/08/2025 | 433.16     | 0  |
| 2048 | 2982         | 18/07/2025 | 510             | 15/07/2025 | 48,987.78  | Textilservice Miettex        | spalatorie lenjerie                     | Exploatare | 60 | 16/09/2025 | 23/07/2025 | 48,987.78  | op     | 2165          | 14/10/2025 | 48987.78   | 28 |
| 2049 | BC9.1/4/893  | 23/07/2025 | GEIO2 48696     | 15/07/2025 | 12,077.35  | GEI Palat CFR                | utilitati                               | Exploatare |    | 31/07/2025 | 23/07/2025 | 12,077.35  | op     | 4032          | 23/10/2025 | 12077.35   | 84 |
| 2050 | BC9.1/4/894  | 23/07/2025 | GP 81963        | 15/07/2025 | 1,026.47   | GEI Palat CFR                | penalitati                              | Exploatare |    |            | 23/07/2025 | 1,026.47   | op     | 4032          | 23/10/2025 | 1026.47    | 0  |
| 2051 | 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      | regl   | EFI2532740778 | 30/8/2025  | 53.30      | 33 |
| 2052 | 3070         | 24/07/2025 | 12989           | 24/07/2025 | 5,736.99   | Mediastang                   | servicii stingatoare                    | Exploatare | 60 | 22/09/2025 | 24/07/2025 | 5,736.99   | op     | 4398          | 18/11/2025 | 5,736.99   | 57 |
| 2053 | 2092         | 24/07/2025 | BU218615740586  | 21/07/2025 | 152.65     | ARABESQUE SRL                | materiale                               | Exploatare | 30 | 21/8/2025  | 24/07/2025 | 152.65     | op     | 665           | 27/8/2025  | 152.65     | 6  |
| 2055 | 929          | 24/07/2025 | RCBC121051      | 17/07/2025 | 24,832.36  | SCL BRASOV                   | remediere locom                         | Exploatare | 30 | 16/08/2025 | 24/07/2025 | 24,832.36  | oc     | 88888         | 27/8/2025  | 24832.36   | 11 |
| 2056 | 926          | 24/07/2025 | 40865190        | 10/07/2025 | 3,580.02   | ROMPREST SERVICE SA          | gunoi                                   | Exploatare | 15 | 25/07/2025 | 24/07/2025 | 3,580.02   | op     | 4034          | 23/10/2025 | 3,580.02   | 90 |
| 2057 | 927          | 24/07/2025 | 40865191        | 10/07/2025 | 4,956.47   | ROMPREST SERVICE SA          | gunoi                                   | Exploatare | 15 | 25/07/2025 | 24/07/2025 | 4,956.47   | op     | 4034          | 23/10/2025 | 4,956.47   | 90 |
| 2058 | 928          | 24/07/2025 | 40865192        | 10/07/2025 | 274.21     | ROMPREST SERVICE SA          | gunoi                                   | Exploatare | 15 | 25/07/2025 | 24/07/2025 | 274.21     | op     | 4034          | 23/10/2025 | 274.21     | 90 |
| 2059 | 925          | 24/07/2025 | 624             | 15/07/2025 | 17,858.66  | BISERVCONSTRUCTFAB SRL       | lucrari linii                           | Exploatare | 60 | 13/09/2025 | 24/07/2025 | 17,858.66  | op     | 4038          | 23/10/2025 | 17,858.66  | 40 |

|      |              |            |                 |            |            |                                 |                                            |  |            |    |            |            |            |      |       |            |            |    |
|------|--------------|------------|-----------------|------------|------------|---------------------------------|--------------------------------------------|--|------------|----|------------|------------|------------|------|-------|------------|------------|----|
| 2124 | BC9.1/4/930  | 04/08/2025 | B1201002132     | 25/07/2025 | 983.24     | CNCF CFR SA                     | chirie                                     |  | Exploatare |    | 15/08/2025 | 04/08/2025 | 983.24     |      |       |            |            |    |
| 2125 | BC9.1/4/931  | 04/08/2025 | B1201002133     | 25/07/2025 | 67.710.51  | CNCF CFR SA                     | chirie                                     |  | Exploatare |    | 15/08/2025 | 04/08/2025 | 67.710.51  | oc   | 91051 | 29/10/2025 | 67710.51   | 75 |
| 2126 | BC9.1/4/932  | 04/08/2025 | B1201002135     | 25/07/2025 | 1.573.18   | CNCF CFR SA                     | chirie                                     |  | Exploatare |    | 15/08/2025 | 04/08/2025 | 1.573.18   |      |       |            |            |    |
| 2127 | BC9.1/4/933  | 04/08/2025 | B124000568      | 24/07/2025 | 150.00     | CNCF CFR SA                     | chirie                                     |  | Exploatare |    | 15/08/2025 | 04/08/2025 | 150.00     |      |       |            |            |    |
| 2128 | 3225         | 04/08/2025 | VRC30003142     | 28/07/2025 | 43,276.49  | Electroputere VFU Pascani       | lucrari cu subsanamburille si piesele cons |  | Exploatare | 60 | 26/09/2025 | 04/08/2025 | 43,276.49  |      |       |            |            |    |
| 2129 | 3226         | 04/08/2025 | B1201002134     | 25/07/2025 | 188.26     | CNCFR                           | chirie                                     |  | Exploatare | 22 | 15/08/2025 | 04/08/2025 | 188.26     |      |       |            |            |    |
| 2130 | 3216         | 04/08/2025 | ACFRG20188      | 29/07/2025 | 53,780.24  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 53,780.24  |      |       |            |            |    |
| 2131 | 3217         | 04/08/2025 | ACFRG20187      | 29/07/2025 | 11,163.51  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 11,163.51  |      |       |            |            |    |
| 2132 | 3218         | 04/08/2025 | ACFRG20186      | 29/07/2025 | 8,803.78   | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 8,803.78   |      |       |            |            |    |
| 2133 | 3219         | 04/08/2025 | ACFRG20185      | 29/07/2025 | 18,422.64  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 18,422.64  |      |       |            |            |    |
| 2134 | 3220         | 04/08/2025 | ACFRG20184      | 29/07/2025 | 12,995.94  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 12,995.94  |      |       |            |            |    |
| 2135 | 3221         | 04/08/2025 | ACFRG20183      | 29/07/2025 | 37,920.14  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 37,920.14  |      |       |            |            |    |
| 2136 | 3222         | 04/08/2025 | ACFRG20182      | 29/07/2025 | 43,162.81  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 43,162.81  |      |       |            |            |    |
| 2137 | 3223         | 04/08/2025 | ACFRG20181      | 29/07/2025 | 16,334.57  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 16,334.57  |      |       |            |            |    |
| 2138 | 3224         | 04/08/2025 | ACFRG20180      | 29/07/2025 | 36,477.92  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 36,477.92  |      |       |            |            |    |
| 2139 | 2181         | 04/08/2025 | 00000018312     | 29/07/2025 | 447.84     | SC APA TALEA SRL                | apa naturala talea                         |  | Exploatare | 60 | 29/09/2025 | 04/08/2025 | 447.84     |      |       |            |            |    |
| 2140 | 2179         | 04/08/2025 | 88400           | 31/07/2025 | 695.33     | Bartrom exim srl                | materiale                                  |  | Exploatare | 30 | 31/08/2025 | 04/08/2025 | 695.33     |      |       |            |            |    |
| 2141 | 2167         | 04/08/2025 | 20179           | 29/07/2025 | 17,708.80  | ATELIERELE GRIVITA              | CONSUM MATERIALE VAG 1131-003-9            |  | Exploatare | 60 | 29/09/2025 | 04/08/2025 | 17,708.80  |      |       |            |            |    |
| 2142 | 2168         | 04/08/2025 | 20178           | 29/07/2025 | 20,950.26  | ATELIERELE GRIVITA              | CONSUM MATERIALE VAG 2131-001-1            |  | Exploatare | 60 | 29/08/2025 | 04/08/2025 | 20,950.26  |      |       |            |            |    |
| 2143 | 3225         | 04/08/2025 | VRC30003142     | 28/07/2025 | 43,276.49  | Electroputere VFU Pascani       | lucrari cu subsanamburille si piesele cons |  | Exploatare | 60 | 26/09/2025 | 04/08/2025 | 43,276.49  |      |       |            |            |    |
| 2144 | 3226         | 04/08/2025 | B1201002134     | 25/07/2025 | 188.26     | CNCFR                           | chirie                                     |  | Exploatare | 22 | 15/08/2025 | 04/08/2025 | 188.26     |      |       |            |            |    |
| 2145 | 3216         | 04/08/2025 | ACFRG20188      | 29/07/2025 | 53,780.24  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 53,780.24  |      |       |            |            |    |
| 2146 | 3217         | 04/08/2025 | ACFRG20187      | 29/07/2025 | 11,163.51  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 11,163.51  |      |       |            |            |    |
| 2147 | 3218         | 04/08/2025 | ACFRG20186      | 29/07/2025 | 8,803.78   | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 8,803.78   |      |       |            |            |    |
| 2148 | 3219         | 04/08/2025 | ACFRG20185      | 29/07/2025 | 18,422.64  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 18,422.64  |      |       |            |            |    |
| 2149 | 3220         | 04/08/2025 | ACFRG20184      | 29/07/2025 | 12,995.94  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 12,995.94  |      |       |            |            |    |
| 2150 | 3221         | 04/08/2025 | ACFRG20183      | 29/07/2025 | 37,920.14  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 37,920.14  |      |       |            |            |    |
| 2151 | 3222         | 04/08/2025 | ACFRG20182      | 29/07/2025 | 43,162.81  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 43,162.81  |      |       |            |            |    |
| 2152 | 3223         | 04/08/2025 | ACFRG20181      | 29/07/2025 | 16,334.57  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 16,334.57  |      |       |            |            |    |
| 2153 | 3224         | 04/08/2025 | ACFRG20180      | 29/07/2025 | 36,477.92  | Atelierele CFR Grivita          | consum specific de materiale la vagoane    |  | Exploatare | 60 | 27/09/2025 | 04/08/2025 | 36,477.92  |      |       |            |            |    |
| 2154 | BC9.1/14/934 | 05/08/2025 | 11702913268     | 28/07/2025 | 257.49     | Engie                           | gaze naturale                              |  | Exploatare | 30 | 27/08/2025 | 05/08/2025 | 257.49     | op   | 3166  | 29/8/2025  | 257.49     | 2  |
| 2155 | BC9.1/4/935  | 05/08/2025 | B1250121039     | 29/07/2025 | 36,330.84  | CNCF CFR SA                     | gunoi                                      |  | Exploatare |    | 15/08/2025 | 05/08/2025 | 36,330.84  | oc   | 91051 | 29/10/2025 | 36330.84   | 75 |
| 2156 | 3265         | 05/08/2025 | ELFTBU.17308406 | 31/07/2025 | 1,056.72   | La Fantana                      | abonament purificator                      |  | Exploatare | 60 | 29/09/2025 | 05/08/2025 | 1,056.72   |      |       |            |            |    |
| 2157 | 6259         | 31/07/2025 | 28034           | 22/07/2025 | 487.49     | Posta Romana                    | roviniet                                   |  | Exploatare | 0  | 22/07/2025 | 05/08/2025 | 487.49     | chit | 28034 | 22/07/2025 | 487.49     | 0  |
| 2158 | 3265         | 05/08/2025 | ELFTBU.17308406 | 31/07/2025 | 1,056.72   | La Fantana                      | abonament purificator                      |  | Exploatare | 60 | 29/09/2025 | 05/08/2025 | 1,056.72   |      |       |            |            |    |
| 2159 | 93           | 06/08/2025 | BU218615793512  | 31/07/2025 | 1,781.42   | ARABESQUE                       | beton                                      |  | Exploatare | 30 | 30/08/2025 | 06/08/2025 | 1,781.42   |      |       |            |            |    |
| 2160 | 94           | 06/08/2025 | BU218615793973  | 31/07/2025 | 292.98     | ARABESQUE                       | banda gips                                 |  | Exploatare | 30 | 30/08/2025 | 06/08/2025 | 292.98     |      |       |            |            |    |
| 2161 | 95           | 06/08/2025 | BU218615789755  | 31/07/2025 | 186.00     | ARABESQUE                       | plasa sudata                               |  | Exploatare | 30 | 30/08/2025 | 06/08/2025 | 186.00     |      |       |            |            |    |
| 2162 | 96           | 06/08/2025 | BU218615793511  | 31/07/2025 | 249.90     | ARABESQUE                       | europalet                                  |  | Exploatare | 30 | 30/08/2025 | 06/08/2025 | 249.90     |      |       |            |            |    |
| 2163 | BC9.1/9/937  | 06/08/2025 | ELFTBU.17308420 | 31/07/2025 | 2,729.86   | La Fantana                      | abonament purificator apa                  |  | Exploatare | 60 | 29/09/2025 | 06/08/2025 | 2,729.86   |      |       |            |            |    |
| 2164 | BC9.1/11/833 | 06/08/2025 | STBU 202510733  | 31/07/2025 | 429.73     | Telecomunicatii                 | mentenanta                                 |  | Exploatare | 60 | 29/09/2025 | 06/08/2025 | 429.73     |      |       |            |            |    |
| 2165 | BC9.1/11/834 | 06/08/2025 | STBU 202510734  | 31/07/2025 | 808.49     | Telecomunicatii                 | mentenanta                                 |  | Exploatare | 60 | 29/09/2025 | 06/08/2025 | 808.49     |      |       |            |            |    |
| 2166 | BC9.1/4/940  | 06/08/2025 | B1401159901     | 29/07/2025 | 179.55     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 179.55     | oc   | 91051 | 29/10/2025 | 179.55     | 82 |
| 2167 | BC9.1/4/941  | 06/08/2025 | B1401159902     | 29/07/2025 | 480.89     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 480.89     | oc   | 91051 | 29/10/2025 | 480.89     | 82 |
| 2168 | BC9.1/4/942  | 06/08/2025 | B1401159903     | 29/07/2025 | 969.13     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 969.13     | oc   | 91051 | 29/10/2025 | 969.13     | 82 |
| 2169 | BC9.1/4/943  | 06/08/2025 | B1401159904     | 29/07/2025 | 126.01     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 126.01     | oc   | 91051 | 29/10/2025 | 126.01     | 82 |
| 2170 | BC9.1/4/944  | 06/08/2025 | B1401159905     | 29/07/2025 | 206.86     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 206.86     | oc   | 91051 | 29/10/2025 | 206.86     | 82 |
| 2171 | BC9.1/4/945  | 06/08/2025 | B1401159906     | 29/07/2025 | 220.51     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 220.51     | oc   | 91051 | 29/10/2025 | 220.51     | 82 |
| 2172 | BC9.1/4/946  | 06/08/2025 | B1401159907     | 29/07/2025 | 476.69     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 476.69     | oc   | 91051 | 29/10/2025 | 476.69     | 82 |
| 2173 | BC9.1/4/947  | 06/08/2025 | B1401159882     | 29/07/2025 | 86.11      | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 86.11      | oc   | 91051 | 29/10/2025 | 86.11      | 82 |
| 2174 | BC9.1/4/948  | 06/08/2025 | B1401159883     | 29/07/2025 | 595.33     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 595.33     | oc   | 91051 | 29/10/2025 | 595.33     | 82 |
| 2175 | BC9.1/4/949  | 06/08/2025 | B1401159884     | 29/07/2025 | 1,193.83   | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 1,193.83   | oc   | 91051 | 29/10/2025 | 1,193.83   | 82 |
| 2176 | BC9.1/4/950  | 06/08/2025 | B1401159885     | 29/07/2025 | 47,198.65  | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 47,198.65  | oc   | 91051 | 29/10/2025 | 47,198.65  | 82 |
| 2177 | BC9.1/4/952  | 06/08/2025 | B1401159889     | 29/07/2025 | 1,391.24   | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 1,391.24   | oc   | 91051 | 29/10/2025 | 1,391.24   | 82 |
| 2178 | BC9.1/4/953  | 06/08/2025 | B1401159890     | 29/07/2025 | 1,907.83   | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 1,907.83   | oc   | 91051 | 29/10/2025 | 1,907.83   | 82 |
| 2179 | BC9.1/4/954  | 06/08/2025 | B1401159891     | 29/07/2025 | 917.69     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 917.69     | oc   | 91051 | 29/10/2025 | 917.69     | 82 |
| 2180 | BC9.1/4/955  | 06/08/2025 | B1401159899     | 29/07/2025 | 1,852.26   | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 1,852.26   | oc   | 91051 | 29/10/2025 | 1,852.26   | 82 |
| 2181 | BC9.1/4/956  | 06/08/2025 | B1401159900     | 29/07/2025 | 183.26     | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 183.26     | oc   | 91051 | 29/10/2025 | 183.26     | 82 |
| 2182 | BC9.1/4/957  | 06/08/2025 | B1401159908     | 29/07/2025 | 3,400.74   | CNCF CFR SA                     | en.el.                                     |  | Exploatare |    | 08/08/2025 | 06/08/2025 | 3,400.74   | oc   | 91051 | 29/10/2025 | 3,400.74   | 82 |
| 2183 | 3271         | 06/08/2025 | B1401159895     | 29/07/2025 | 15,253.16  | CNCFR                           | energie electrica                          |  | Exploatare | 10 | 08/08/2025 | 06/08/2025 | 15,253.16  | oc   | 91051 | 29/10/2025 | 15,253.16  | 82 |
| 2184 | 3272         | 06/08/2025 | B1401159896     | 29/07/2025 | 32,339.60  | CNCFR                           | energie electrica                          |  | Exploatare | 10 | 08/08/2025 | 06/08/2025 | 32,339.60  | oc   | 91051 | 29/10/2025 | 32,339.60  | 82 |
| 2185 | 3273         | 06/08/2025 | B1401159898     | 29/07/2025 | 178,413.80 | CNCFR                           | energie electrica                          |  | Exploatare | 10 | 08/08/2025 | 06/08/2025 | 178,413.80 | oc   | 91051 | 29/10/2025 | 178,413.80 | 82 |
| 2186 | 2169         | 04/08/2025 | 296931          | 30/07/2025 | 8,925.00   | DIA PIESE SI ACCESORII AUTO SRL | materiale                                  |  | Exploatare | 30 | 30/08/2025 | 06/08/2025 | 8,925.00   |      |       |            |            |    |
| 2187 | 2194         | 06/08/2025 | 1401159909      | 29/07/2025 | 1,259.99   | CNCF                            |                                            |  |            |    |            |            |            |      |       |            |            |    |

|      |             |            |               |              |            |                             |                                           |            |    |            |            |            |        |                |            |           |    |
|------|-------------|------------|---------------|--------------|------------|-----------------------------|-------------------------------------------|------------|----|------------|------------|------------|--------|----------------|------------|-----------|----|
| 2249 | 3344        | 12/08/2025 | 250971605     | 08/08/2025   | 8,259.66   | Apa Nova                    | apa si canalizare                         | Exploatare | 15 | 23/08/2025 | 12/08/2025 | 8,259.66   | op     | 266            | 17/09/2025 | 8,259.66  | 25 |
| 2250 | 3342        | 12/08/2025 | 250971624     | 08/08/2025   | 5,783.90   | Apa Nova                    | apa si canalizare                         | Exploatare | 15 | 23/08/2025 | 12/08/2025 | 5,783.90   | op     | 3432           | 17/09/2025 | 5,783.90  | 25 |
| 2251 | 3343        | 12/08/2025 | 250971627     | 08/08/2025   | 50,280.01  | Apa Nova                    | apa si canalizare                         | Exploatare | 15 | 23/08/2025 | 12/08/2025 | 50,280.01  | op     | 3484           | 25/09/2025 | 50,280.01 | 33 |
| 2252 | 6419        | 11/08/2025 | 319148        | 05/08/2025   | 1448.37    | Eurototal Comp              | analize laborator                         | Exploatare | 60 | 04/10/2025 | 13/08/2025 | 1448.37    |        |                |            |           |    |
| 2253 | 6373        | 07/08/2025 | 2300          | 01/08/2025   | 228738.4   | Tetra SisteMS Guard         | paza                                      | Exploatare | 60 | 30/09/2025 | 13/08/2025 | 228738.4   |        |                |            |           |    |
| 2254 | 6421        | 11/08/2025 | 19251         | 07/08/2025   | 250.47     | Mirror Group Print          | bulletine avizare                         | Exploatare | 60 | 06/10/2025 | 13/08/2025 | 250.47     |        |                |            |           |    |
| 2255 | 6423        | 11/08/2025 | bf 100        | 05/08/2025   | 100.00     | Lukoil Romania              | benzina                                   | Exploatare | 0  | 05/08/2025 | 13/08/2025 | 100.00     | bf     | 100            | 05/08/2025 | 100.00    | 0  |
| 2256 | 2271        | 13/08/2025 | 00005818      | 08/08/2025   | 4,386.25   | OLT TYRE SA                 | materiale                                 | Exploatare | 30 | 10/09/2025 | 13/08/2025 | 4,386.25   |        |                |            |           |    |
| 2257 | 2273        | 13/08/2025 | 0538          | 11/8/2025    | 134,709.30 | TOTAL BUSINESS TECHNOLOGIES | saboti                                    | Exploatare | 60 | 10/10/2025 | 13/08/2025 | 134,709.30 |        |                |            |           |    |
| 2258 | 2272        | 13/08/2025 | 6288          | 07/08/2025   | 24,776.80  | KCPE SAERP SA               | reparatie sursa                           | Exploatare | 60 | 10/10/2025 | 13/08/2025 | 24,776.80  |        |                |            |           |    |
| 2259 | 2273        | 13/08/2025 | 0538          | 11/8/2025    | 134,709.30 | TOTAL BUSINESS TECHNOLOGIES | saboti                                    | Exploatare | 60 | 10/10/2025 | 13/08/2025 | 134,709.30 |        |                |            |           |    |
| 2260 | 3376        | 13/08/2025 | 6289          | 07/08/2025   | 8,969.79   | KCPE Saerp                  | reparat SSVC                              | Exploatare | 60 | 07/10/2025 | 13/08/2025 | 8,969.79   |        |                |            |           |    |
| 2261 | 3374        | 13/08/2025 | 6292          | 07/08/2025   | 24,080.78  | KCPE Saerp                  | reparat SSVC                              | Exploatare | 60 | 07/10/2025 | 13/08/2025 | 24,080.78  |        |                |            |           |    |
| 2262 | 3373        | 13/08/2025 | 6291          | 07/08/2025   | 45,326.87  | KCPE Saerp                  | reparat SSVC                              | Exploatare | 60 | 07/10/2025 | 13/08/2025 | 45,326.87  |        |                |            |           |    |
| 2263 | 3385        | 13/08/2025 | 47140         | 13/08/2025   | 1,145.87   | Romind T & G                | incercare cizme si manusi electroizolante | Exploatare | 5  | 07/10/2025 | 13/08/2025 | 1,145.87   | op     | 234            | 14/08/2025 | 1,145.87  | 0  |
| 2264 | 3386        | 13/08/2025 | 10021427      | 11/08/2025   | 791.53     | Compania Romprest Service   | colectare deseuri din constructii         | Exploatare | 30 | 10/09/2025 | 13/08/2025 | 791.53     |        |                |            |           |    |
| 2265 | 3375        | 13/08/2025 | 6290          | 07/08/2025   | 69,140.29  | KCPE Saerp                  | reparat SSVC                              | Exploatare | 60 | 07/10/2025 | 13/08/2025 | 69,140.29  |        |                |            |           |    |
| 2266 | 3369        | 13/08/2025 | DG148853      | 13/08/2025   | 580.00     | Delta Grup Tyres            | anvelope, camere                          | Exploatare |    | 13/8/2025  | 13/08/2025 | 580.00     | chit   | 260305149204   | 13/08/2025 | 580.00    | 0  |
| 2267 | 6467        | 12/08/2025 | P145000259    | 07/08/2025   | 3209.37    | CNCF „CFR” SA               | serv. la inst. LC                         | Exploatare | 30 | 06/09/2025 | 14/08/2025 | 3209.37    | oc     | 91051          | 29/10/2025 | 3209.37   | 53 |
| 2268 | 6339        | 06/08/2025 | P145000255    | 01/08/2025   | 3263.31    | CNCF „CFR” SA               | serv. la inst. LC                         | Exploatare | 30 | 31/08/2025 | 14/08/2025 | 3263.31    | storno | ff P1450000257 | 7/8/2025   | 3263.31   | 0  |
| 2269 | 6469        | 12/08/2025 | P145000257    | 07/08/2025   | -3263.31   | CNCF „CFR” SA               | storno serv. la inst. LC                  | Exploatare | 0  | 07/08/2025 | 14/08/2025 | -3263.31   |        |                |            | -3263.31  | 0  |
| 2270 | 3397        | 14/08/2025 | 16 EC         | 14/08/2025   | 305,593.27 | Euro Construct SA           | salubritzare                              | Exploatare | 60 | 13/10/2025 | 14/08/2025 | 305,593.27 |        |                |            |           |    |
| 2271 | 3396        | 14/08/2025 | 18 EC         | 14/08/2025   | 13,541.44  | Euro Construct SA           | salubritzare                              | Exploatare | 60 | 13/10/2025 | 14/08/2025 | 13,541.44  |        |                |            |           |    |
| 2272 | 3390        | 14/08/2025 | 17 EC         | 14/08/2025   | 1,597.20   | Euro Construct SA           | salubritzare                              | Exploatare | 60 | 13/10/2025 | 14/08/2025 | 1,597.20   |        |                |            |           |    |
| 2273 | 3384        | 13/08/2025 | FV19859       | 08/08/2025   | 1,679.78   | Ekomax International        | materiale curatenie                       | Exploatare | 30 | 07/09/2025 | 14/08/2025 | 1,679.78   | op     | 256            | 08/09/2025 | 1,679.78  | 1  |
| 2274 | 1056        | 14/08/2025 | ANB 250971622 | 08/08/2025   | 11,628.28  | APA NOVA                    | apa                                       | Exploatare | 15 | 23/08/2025 | 14/08/2025 | 11,628.28  |        |                |            |           |    |
| 2275 | 1057        | 14/08/2025 | 40876997      | 13/08/2025   | 1,104.46   | ROMPREST SERVICE SA         | gunoi                                     | Exploatare | 60 | 12/10/2025 | 14/08/2025 | 1,104.46   |        |                |            |           |    |
| 2276 | 1058        | 14/08/2025 | 40876996      | 13/08/2025   | 6,569.79   | ROMPREST SERVICE SA         | gunoi                                     | Exploatare | 60 | 12/10/2025 | 14/08/2025 | 6,569.79   |        |                |            |           |    |
| 2277 | 1061        | 14/08/2025 | EUR319221     | 14/08/2025   | 674.73     | EUROTOTAL COMP              | analize laborator apa                     | Exploatare | 60 | 13/10/2025 | 14/08/2025 | 674.73     |        |                |            |           |    |
| 2278 | 1062        | 14/08/2025 | EUR319173     | 07/08/2025   | 5,991.31   | EUROTOTAL COMP              | salub dormitor                            | Exploatare | 60 | 6/10/2025  | 14/08/2025 | 5,991.31   |        |                |            |           |    |
| 2279 | 1059        | 14/08/2025 | EUR 319213    | 14/08/2025   | 2,406.18   | EUROTOTAL COMP              | analize laborator apa                     | Exploatare | 60 | 13/10/2025 | 14/08/2025 | 2,406.18   |        |                |            |           |    |
| 2280 | 1060        | 14/08/2025 | EUR 319215    | 14/08/2025   | 2,434.74   | EUROTOTAL COMP              | analize laborator apa                     | Exploatare | 60 | 13/10/2025 | 14/08/2025 | 2,434.74   |        |                |            |           |    |
| 2281 | 1051        | 14/08/2025 | 5285          | 04/08/2025   | 5,270.94   | OZON SERV SRL               | spalare lenjerii                          | Exploatare | 60 | 3/10/2025  | 14/08/2025 | 5,270.94   |        |                |            |           |    |
| 2282 | 1050        | 14/08/2025 | 5287          | 04/08/2025   | 3,171.89   | OZON SERV SRL               | spalare lenjerii                          | Exploatare | 60 | 3/10/2025  | 14/08/2025 | 3,171.89   |        |                |            |           |    |
| 2283 | 1049        | 14/08/2025 | 5286          | 04/08/2025   | 6,110.56   | OZON SERV SRL               | spalare lenjerii                          | Exploatare | 60 | 3/10/2025  | 14/08/2025 | 6,110.56   |        |                |            |           |    |
| 2284 | 1054        | 14/08/2025 | 279           | 13/08/2025   | 137,115.36 | ENVI INTERNATIONAL          | salub. Automotoare                        | Exploatare | 60 | 12/10/2025 | 14/08/2025 | 137,115.36 |        |                |            |           |    |
| 2285 | 1052        | 14/08/2025 | 250415        | 14/08/2025   | 32,719.46  | RELOC SA                    | inversare motoare                         | Exploatare | 15 | 29/08/2025 | 14/08/2025 | 32,719.46  |        |                |            |           |    |
| 2286 | 1059        | 14/08/2025 | 2337          | 07/08/2025   | 27,189.91  | TEHMIN BRASOV               | reparatie traductor                       | Exploatare | 60 | 6/10/2025  | 14/08/2025 | 27,189.91  |        |                |            |           |    |
| 2287 | 3416        | 18/08/2025 | E - TBT 0545  | 12/08/2025   | 3,247.81   | TOTAL BUSINESS TECHNOLOGIES | penalitati                                | Exploatare |    | 12/08/2025 | 18/08/2025 | 3,247.81   |        |                |            |           |    |
| 2288 | 3415        | 18/08/2025 | E - TBT 0544  | 12/08/2025   | 927.95     | TOTAL BUSINESS TECHNOLOGIES | penalitati                                | Exploatare |    | 12/08/2025 | 18/08/2025 | 927.95     |        |                |            |           |    |
| 2289 | 3417        | 18/08/2025 | E - TBT 0546  | 12/08/2025   | 2,691.05   | TOTAL BUSINESS TECHNOLOGIES | penalitati                                | Exploatare |    | 12/08/2025 | 18/08/2025 | 2,691.05   |        |                |            |           |    |
| 2290 | 3418        | 18/08/2025 | E - TBT 0543  | 12/08/2025   | -3,363.81  | TOTAL BUSINESS TECHNOLOGIES | penalitati                                | Exploatare |    | 12/08/2025 | 18/08/2025 | -3,363.81  |        |                |            |           |    |
| 2291 | 3419        | 18/08/2025 | E - TBT 0542  | 12/08/2025   | -4,059.77  | TOTAL BUSINESS TECHNOLOGIES | penalitati                                | Exploatare |    | 12/08/2025 | 18/08/2025 | -4,059.77  |        |                |            |           |    |
| 2292 | 3420        | 18/08/2025 | E - TBT 0541  | 12/08/2025   | -1,159.93  | TOTAL BUSINESS TECHNOLOGIES | penalitati                                | Exploatare |    | 12/08/2025 | 18/08/2025 | -1,159.93  |        |                |            |           |    |
| 2293 | 3399        | 18/08/2025 | STORx3362     | 07/08/2025   | -65,175.49 | MovingBox Storage           | manipulare acumulatori                    | Exploatare |    | 07/08/2025 | 18/08/2025 | -65,175.49 |        |                |            |           |    |
| 2294 | 3400        | 18/08/2025 | STORx3308     | 01/08/2025   | 65,175.49  | MovingBox Storage           | manipulare acumulatori                    | Exploatare | 60 | 30/09/2025 | 18/08/2025 | 65,175.49  |        |                |            |           |    |
| 2295 | 3401        | 18/08/2025 | 1158009124    | 14/08/2025   | 1,589.94   | ROMSTAL IMEX                | DOP PPR GRI PT. TEVI 90 MM                | Exploatare | 30 | 13/09/2025 | 18/08/2025 | 1,589.94   | op     | 258            | 08/09/2025 | 1,589.94  | 0  |
| 2296 | 1071        | 18/08/2025 | 250971604     | 18/08/2025   | 20,647.38  | APA NOVA                    | apa                                       | Exploatare | 5  | 23/08/2025 | 18/08/2025 | 20,647.38  |        |                |            |           |    |
| 2297 | BC9.1/4/976 | 14/08/2025 | B1210001404   | 07/08/2025   | 2,108.40   | CNCF CFR SA                 | penalitati                                | Exploatare |    | 15/09/2025 | 19/08/2025 | 2,108.40   |        |                |            |           |    |
| 2298 | BC9.1/4/977 | 14/08/2025 | B1210001419   | 07/08/2025   | 55.28      | CNCF CFR SA                 | penalitati                                | Exploatare |    | 15/09/2025 | 19/08/2025 | 55.28      |        |                |            |           |    |
| 2299 | BC9.1/4/978 | 14/08/2025 | B1210001420   | 07/08/2025   | 3,406.79   | CNCF CFR SA                 | penalitati                                | Exploatare |    | 15/09/2025 | 19/08/2025 | 3,406.79   |        |                |            |           |    |
| 2300 | BC9.1/4/979 | 14/08/2025 | B1210001428   | 07/08/2025   | 7,831.19   | CNCF CFR SA                 | penalitati                                | Exploatare |    | 15/09/2025 | 19/08/2025 | 7,831.19   |        |                |            |           |    |
| 2301 | BC9.1/4/980 | 14/08/2025 | B1210001436   | 07/08/2025   | 11,144.38  | CNCF CFR SA                 | penalitati                                | Exploatare |    | 15/09/2025 | 19/08/2025 | 11,144.38  |        |                |            |           |    |
| 2302 | BC9.1/4/981 | 14/08/2025 | B1210001441   | 07/08/2025   | 14,156.38  | CNCF CFR SA                 | penalitati                                | Exploatare |    | 15/09/2025 | 19/08/2025 | 14,156.38  |        |                |            |           |    |
| 2303 | BC9.1/4/982 | 14/08/2025 | B1210001445   | 07/08/2025   | 17,268.77  | CNCF CFR SA                 | penalitati                                | Exploatare |    | 15/09/2025 | 19/08/2025 | 17,268.77  |        |                |            |           |    |
| 2304 | BC9.1/4/983 | 14/08/2025 | GEI03 66219   | 08/08/2025   | 2,058.44   | GEI Palat CFR               | inch. casuta postala                      | Exploatare |    | 30/09/2025 | 19/08/2025 | 2,058.44   |        |                |            |           |    |
| 2305 | 2301        | 19/08/2025 | 1220556801    | 08/08/2025   | 28.22      | SC FAN COURIER EXPRESS SRL  | curierat                                  | Exploatare |    | 08/08/2025 | 19/08/2025 | 28.22      |        |                |            |           |    |
| 2306 | 2305        | 19/08/2025 | 4-0876998     | 13/8/2025    | 11,641.10  | COMPANIA ROMPREST SERVICE   | deseuri menajere                          | Exploatare | 30 | 12/09/2025 | 19/08/2025 | 11,641.10  |        |                |            |           |    |
| 2307 | 2304        | 19/08/2025 | 88661         | 12/8/2025    | 1,020.44   | Bartrom exim srl            | materiale                                 | Exploatare | 30 | 11/09/2025 | 19/08/2025 | 1,020.44   |        |                |            |           |    |
| 2308 | 2300        | 19/08/2025 | 8122043       | 11/8/2025    | 889.77     | SC BIN GO SOLUTIONS SRL     | deseuri menajere                          | Exploatare | 15 | 28/08/2025 | 19/08/2025 | 889.77     |        |                |            |           |    |
| 2309 | 3433        | 19/08/2025 | 40876999      | 13/08/2025   | 28,344.14  | Compania Romprest Service   | deseuri menajere                          | Exploatare | 30 | 12/09/2025 | 19/08/2025 | 28,344.14  |        |                |            |           |    |
| 2310 | 3434        | 19/08/2025 | 40877000      | 13/08/2025   | 4,146.82   | Compania Romprest Service   | deseuri menajere                          | Exploatare | 30 | 12/09/2025 | 19/08/2025 | 4,146.82   |        |                |            |           |    |
| 2311 | 1080        | 19/08/2025 | 409           | 19/08/2025   | 35,524.54  | SOFTRONIC                   | constatare defecte                        | Exploatare | 30 | 18/09/2025 | 19/08/2025 | 35,524.54  |        |                |            |           |    |
| 2312 | 1081        | 19/08/2025 | 2356          | 19/08/2025   | 1,282.60   | TEHMIN BRASOV               | reparatie traductor                       | Exploatare | 60 | 18/10/2025 | 19/08/2025 | 1,282.60   |        |                |            |           |    |
| 2313 | BC9.1/9/986 | 20/08/2025 | O2 5283       | 04/08/2025   | 16,596.47  | Ozon Serv                   | spalare lenjerie dormitor                 | Exploatare | 60 | 03/10/2025 | 20/08/2025 | 16,596.47  |        |                |            |           |    |
| 2314 | 100         | 20/08/2025 | 18324         | 12/08/2025   | 695.75     | IASI IT                     | SSD                                       | Exploatare | 30 | 12/09/2025 | 20/08/2025 | 695.75     | op     | 2846           | 11/8/2025  | 695.75    | 0  |
| 2315 | 2316        | 20/08/2025 | 11217281170   | 15/8/2025    | 16.03      | Englie romania sa           | gaze naturale                             | Exploatare |    | 15/09/2025 | 20/08/2025 | 16.10      |        |                |            |           |    |
| 2316 | 2321        | 20/08/2025 | 06929         | 14/8/2025    | 17,928.23  | PROTECT COLECTOR SRL        | COLECTARE TRAVERSE                        | Exploatare | 60 | 17/10/2025 | 20/08/2025 | 17,928.23  |        |                |            |           |    |
| 2317 | 3435        | 20/08/2025 | 6298          | 12/08/2025   | 87,499.23  | KCPE Saerp                  | reparat SSVC                              | Exploatare | 60 | 12/10/2025 | 20/08/2025 | 87,499.23  |        |                |            |           |    |
| 2318 | 3436        | 20/08/2025 | 6295          | 11/08/2025</ |            |                             |                                           |            |    |            |            |            |        |                |            |           |    |

|      |               |            |                    |            |            |                              |                                          |            |    |            |            |            |      |      |            |          |    |
|------|---------------|------------|--------------------|------------|------------|------------------------------|------------------------------------------|------------|----|------------|------------|------------|------|------|------------|----------|----|
| 2374 | BC9.1/14/1009 | 25/08/2025 | 25MI12996667       | 18/08/2025 | 18484.42   | PPC Energie Muntenia         | energie el.                              | Exploatare | 30 | 17/09/2025 | 25/08/2025 | 18484.42   | op   | 3458 | 18/9/2025  | 18484.42 | 1  |
| 2375 | BC9.1/14/1010 | 25/08/2025 | 25MI12996666       | 18/08/2025 | 151.69     | PPC Energie Muntenia         | energie el.                              | Exploatare | 30 | 17/09/2025 | 25/08/2025 | 151.69     | op   | 3459 | 18/9/2025  | 151.69   | 1  |
| 2376 | BC9.1/14/1011 | 25/08/2025 | 25MI12996668       | 18/08/2025 | 7731.88    | PPC Energie Muntenia         | energie el.                              | Exploatare | 15 | 02/09/2025 | 25/08/2025 | 7731.88    | op   | 3190 | 9/9/2025   | 7731.88  | 1  |
| 2377 | 3509          | 25/08/2025 | 6305               | 18/08/2025 | 68,666.41  | KPE Saerp                    | reparat SSVc                             | Exploatare | 60 | 18/10/2025 | 25/08/2025 | 68,666.41  |      |      |            |          |    |
| 2378 | 3507          | 25/08/2025 | 6307               | 18/08/2025 | 44,288.44  | KPE Saerp                    | reparat SSVc                             | Exploatare | 60 | 18/10/2025 | 25/08/2025 | 44,288.44  |      |      |            |          |    |
| 2379 | 3506          | 25/08/2025 | 6304               | 18/08/2025 | -69,140.29 | KPE Saerp                    | reparat SSVc                             | Exploatare | 60 | 18/10/2025 | 25/08/2025 | -69,140.29 |      |      |            |          |    |
| 2380 | 3512          | 25/08/2025 | EUR319219          | 14/08/2025 | 2,059.89   | Eurototal Comp               | analize de laborator                     | Exploatare | 30 | 13/09/2025 | 25/08/2025 | 2,059.89   |      |      |            |          |    |
| 2381 | 3813          | 25/08/2025 | 21 EC              | 25/08/2025 | 278,054.09 | Euro Construct SA            | salubritzare                             | Exploatare | 60 | 24/10/2025 | 25/08/2025 | 278,054.09 |      |      |            |          |    |
| 2382 | 3514          | 25/08/2025 | 22 EC              | 25/08/2025 | 2,960.39   | Euro Construct SA            | salubritzare                             | Exploatare | 60 | 24/10/2025 | 25/08/2025 | 2,960.39   |      |      |            |          |    |
| 2383 | 3515          | 25/08/2025 | 23 EC              | 25/08/2025 | 18,606.10  | Euro Construct SA            | salubritzare                             | Exploatare | 60 | 24/10/2025 | 25/08/2025 | 18,606.10  |      |      |            |          |    |
| 2384 | 3508          | 25/08/2025 | 6306               | 18/08/2025 | -45,326.87 | KPE Saerp                    | reparat SSVc                             | Exploatare | 60 | 07/10/2025 | 25/08/2025 | -45,326.87 |      |      |            |          |    |
| 2385 | 3571          | 25/08/2025 | PR 140924          | 22/08/2025 | 1,601.25   | PEST REPELLER                | INSECTICID                               | Exploatare | 30 | 21/09/2025 | 25/08/2025 | 1,601.25   | op   | 253  | 02/09/2025 | 1,601.25 | 0  |
| 2386 | 1120          | 26/08/2025 | 14790              | 19/08/2025 | 373.85     | ADMINISTRATIA BAZINALA DE AP | apa                                      | Exploatare | 30 | 18/09/2025 | 26/08/2025 | 373.85     |      |      |            |          |    |
| 2387 | BC9.1/9/1012  | 27/08/2025 | BUCNF 92500899     | 12/08/2025 | 240.00     | Cenafer                      | autorizare                               | Exploatare | 30 | 11/09/2025 | 27/08/2025 | 240.00     |      |      |            |          |    |
| 2388 | BC9.1/9/1013  | 27/08/2025 | BUCNF 92500900     | 12/08/2025 | 480.00     | Cenafer                      | autorizare                               | Exploatare | 30 | 11/09/2025 | 27/08/2025 | 480.00     |      |      |            |          |    |
| 2389 | BC9.1/9/1014  | 27/08/2025 | 20170              | 11/08/2025 | 354.98     | Asfr                         | viza periodica aut.                      | Exploatare | 15 | 26/08/2025 | 27/08/2025 | 354.98     | op   | 3192 | 11/9/2025  | 354.98   | 16 |
| 2390 | BC9.1/9/1015  | 27/08/2025 | 20174              | 11/08/2025 | 532.47     | Asfr                         | emitere duplicat aut                     | Exploatare | 15 | 26/08/2025 | 27/08/2025 | 532.47     | op   | 3192 | 11/9/2025  | 532.47   | 16 |
| 2391 | BC9.1/9/1016  | 27/08/2025 | ANI 1388           | 14/08/2025 | 2,166.00   | Anima Speciality Medical     | servicii medicale medicina muncii        | Exploatare | 60 | 13/10/2025 | 27/08/2025 | 2,166.00   |      |      |            |          |    |
| 2392 | BC9.1/9/1017  | 27/08/2025 | MCGFD02719         | 12/08/2025 | 15,110.00  | Medical Center Gral          | servicii medicale siguranta circulatiei  | Exploatare | 60 | 11/10/2025 | 27/08/2025 | 15,110.00  |      |      |            |          |    |
| 2393 | BC9.1/9/1018  | 27/08/2025 | MCGFD02720         | 12/08/2025 | 513.00     | Medical Center Gral          | servicii medicale siguranta circulatiei  | Exploatare | 60 | 11/10/2025 | 27/08/2025 | 513.00     |      |      |            |          |    |
| 2394 | BC9.1/9/1024  | 27/08/2025 | OZ 5311            | 19/08/2025 | 2,942.25   | Ozon Serv                    | salubritzare vagoane                     | Exploatare | 60 | 18/10/2025 | 27/08/2025 | 2,942.25   |      |      |            |          |    |
| 2395 | BC9.1/9/1025  | 27/08/2025 | OZ 5312            | 19/08/2025 | 3,793.01   | Ozon Serv                    | salubritzare vagoane                     | Exploatare | 60 | 18/10/2025 | 27/08/2025 | 3,793.01   |      |      |            |          |    |
| 2396 | 2363          | 27/08/2025 | BF FAN 12235566801 | 11/08/2025 | 43.20      | SC FAN COURIER EXPRESS SRL   | curierat                                 | Exploatare |    | 11/08/2025 | 27/08/2025 | 43.20      | dp   | 33   | 11/8/2025  | 43.2     | 0  |
| 2397 | 3548          | 27/08/2025 | ASPAD20259260071   | 27/08/2025 | 532.40     | Aspad Com                    | ADEZIVI                                  | Exploatare | 60 | 26/10/2025 | 27/08/2025 | 532.40     |      |      |            |          |    |
| 2398 | BC9.1/4/1019  | 27/08/2025 | GEI01 29252        | 20/08/2025 | 3,066.62   | GEI Palat CFR                | chirie parcare                           | Exploatare |    | 20/08/2025 | 27/08/2025 | 3,066.62   |      |      |            |          |    |
| 2399 | BC9.1/4/1020  | 27/08/2025 | GEI01 29297        | 20/08/2025 | 28,335.37  | GEI Palat CFR                | chirie spatii                            | Exploatare |    | 30/9/2025  | 27/08/2025 | 28,335.37  |      |      |            |          |    |
| 2400 | BC9.1/4/1021  | 27/08/2025 | GEI01 29344        | 21/08/2025 | 22,150.22  | GEI Palat CFR                | intretinere                              | Exploatare |    | 30/9/2025  | 27/08/2025 | 22,150.22  |      |      |            |          |    |
| 2401 | 1125          | 27/08/2025 | 705                | 19/08/2025 | 3,298.56   | PAVLU DESIGN CONSTRUCT       | teste nedistructive                      | Exploatare | 30 | 18/09/2025 | 27/08/2025 | 3,298.56   |      |      |            |          |    |
| 2402 | BC9.1/9/1026  | 28/08/2025 | BUCNF 92500906     | 21/08/2025 | 720.00     | Cenafer                      | elibereare aviz, reautorizare            | Exploatare | 60 | 20/09/2025 | 28/08/2025 | 720.00     |      |      |            |          |    |
| 2403 | BC9.1/9/1027  | 28/08/2025 | BUCNF 92500908     | 21/08/2025 | 720.00     | Cenafer                      | elibereare aviz in vederea reautorizarii | Exploatare | 60 | 20/09/2025 | 28/08/2025 | 720.00     |      |      |            |          |    |
| 2404 | 2383          | 28/08/2025 | 3900               | 26/08/2025 | 2,884.10   | Sntfm cfr marfa              | C-val chirie                             | Exploatare |    | 09/09/2025 | 28/08/2025 | 2,884.10   |      |      |            |          |    |
| 2405 | 6741          | 28/08/2025 | 19346              | 25/08/2025 | 250.47     | Mirror Group Print           | bulletine avizare                        | Exploatare | 60 | 24/10/2025 | 28/08/2025 | 250.47     |      |      |            |          |    |
| 2406 | 931           | 28/08/2025 | 11616516145        | 03/07/2025 | 12,238.10  | ENGIE ROMANIA                | gaze naturale                            | Exploatare | 30 | 2/08/2025  | 28/08/2025 | 12,238.10  |      |      |            |          |    |
| 2407 | 2401          | 29/08/2025 | 0000071099         | 26/08/2025 | 29.27      | SC APA TALEA SRL             | chirie dozator                           | Exploatare | 60 | 26/10/2025 | 29/08/2025 | 29.27      |      |      |            |          |    |
| 2408 | 2399          | 29/08/2025 | 14061487           | 27/08/2025 | 15,417.84  | PPC ENERGIE MUNTENIA SA      | energie electrica                        | Exploatare | 30 | 26/09/2025 | 29/08/2025 | 15,417.84  |      |      |            |          |    |
| 2409 | 2397          | 29/08/2025 | 14062101           | 27/08/2025 | 7,635.40   | PPC ENERGIE MUNTENIA SA      | energie electrica                        | Exploatare | 30 | 26/09/2025 | 29/08/2025 | 7,635.40   |      |      |            |          |    |
| 2410 | 2402          | 29/08/2025 | 000069678          | 26/08/2025 | 456.00     | SC APA TALEA SRL             | apa naturala taled                       | Exploatare | 60 | 26/10/2025 | 29/08/2025 | 456.00     |      |      |            |          |    |
| 2411 | 2403          | 29/08/2025 | 21897              | 28/08/2025 | 1,287.44   | SC GEROMED SA                | materiale                                | Exploatare |    | 28/08/2025 | 29/08/2025 | 1,287.44   | op   | 664  | 27/8/2025  | 1287.44  | 0  |
| 2412 | 2424          | 02/09/2025 | 148395             | 29/08/2025 | 5,848.91   | BIO CIRCLE SURFACE TECHNOLO  | materiale                                | Exploatare | 60 | 28/10/2025 | 29/08/2025 | 5,848.91   |      |      |            |          |    |
| 2413 | 3563          | 29/08/2025 | GM20.0167112.07    | 26/08/2025 | 6,150.55   | G & M 2000                   | ROZISOC                                  | Exploatare | 30 | 25/09/2025 | 29/08/2025 | 6,150.55   |      |      |            |          |    |
| 2414 | 3566          | 29/08/2025 | MG2025 37324       | 29/08/2025 | 312.12     | Marola General Activities    | fier beton, otel calibrat, platband      | Exploatare |    | 29/08/2025 | 29/08/2025 | 312.12     |      |      |            |          |    |
| 2415 | 6743          | 28/08/2025 | 214982             | 22/08/2025 | 3701.34    | AFER                         | viza periodica sublere                   | Exploatare | 30 | 21/09/2025 | 29/08/2025 | 3701.34    |      |      |            |          |    |
| 2416 | 6761          | 28/08/2025 | 9193               | 25/08/2025 | 53.4       | Posta Romana                 | correspondenta                           | Exploatare | 0  | 25/08/2025 | 29/08/2025 | 53.4       | chit | 9193 | 25/08/2025 | 53.4     | 0  |
| 2417 | 6759          | 28/08/2025 | PRES06957          | 22/08/2025 | 34047.27   | Protect Collector            | prest. servicii - deseu traverse         | Exploatare | 60 | 21/10/2025 | 29/08/2025 | 34047.27   |      |      |            |          |    |
| 2418 | 1150          | 29/08/2025 | EUR 319276         | 29/08/2025 | 6,547.22   | EUROTOTAL COMP               | salub dormitor                           | Exploatare | 60 | 28/10/2025 | 29/08/2025 | 6,547.22   |      |      |            |          |    |
| 2419 | 1135          | 29/08/2025 | 19347              | 25/08/2025 | 1,085.37   | MIRROR GROUP PRINT SRL       | bulletine de avizare                     | Exploatare | 60 | 24/10/2025 | 29/08/2025 | 1,085.37   |      |      |            |          |    |
| 2420 | BC9.1/14/1036 | 01/09/2025 | EF12532208999      | 20/08/2025 | 594.18     | Soc. Electrica Furnizare     | energie el.                              | Exploatare | 10 | 30/08/2025 | 01/09/2025 | 594.18     |      |      |            |          |    |
| 2421 | BC9.1/14/1037 | 01/09/2025 | 25MI14061480       | 27/08/2025 | 10197.36   | PPC Energie Muntenia         | energie el.                              | Exploatare | 30 | 26/09/2025 | 01/09/2025 | 10197.36   |      |      |            |          |    |
| 2422 | BC9.1/14/1038 | 01/09/2025 | 25MI14061482       | 27/08/2025 | 5381.73    | PPC Energie Muntenia         | energie el.                              | Exploatare | 30 | 26/09/2025 | 01/09/2025 | 5381.73    |      |      |            |          |    |
| 2423 | 3590          | 01/09/2025 | MDS13061           | 25/08/2025 | 779.85     | Mediastling                  | servicii stingatoare                     | Exploatare | 60 | 24/10/2025 | 01/09/2025 | 779.85     |      |      |            |          |    |
| 2424 | 1149          | 01/09/2025 | 5345               | 01/09/2025 | 3,218.54   | OZON SERV SRL                | spalare lenjerii                         | Exploatare | 60 | 31/10/2025 | 01/09/2025 | 3,218.54   |      |      |            |          |    |
| 2425 | 1153          | 01/09/2025 | 5346               | 01/09/2025 | 5,923.98   | OZON SERV SRL                | spalare lenjerii                         | Exploatare | 60 | 31/10/2025 | 01/09/2025 | 5,923.98   |      |      |            |          |    |
| 2426 | 1147          | 01/09/2025 | 5347               | 01/09/2025 | 4,851.13   | OZON SERV SRL                | spalare lenjerii                         | Exploatare | 60 | 31/10/2025 | 01/09/2025 | 4,851.13   |      |      |            |          |    |
| 2427 | 3609          | 02/09/2025 | ELFTBU.17382971    | 01/09/2025 | 1,074.48   | La Fantana                   | abonament purificador                    | Exploatare | 60 | 31/10/2025 | 01/09/2025 | 1,074.48   |      |      |            |          |    |
| 2428 | 3596          | 02/09/2025 | UNO3540            | 01/09/2025 | 9,402.41   | Craftino Magazin             | tocator lemn si resturi vegetale         | Exploatare | 15 | 16/09/2025 | 01/09/2025 | 9,402.41   |      |      |            |          |    |
| 2429 | 1146          | 01/09/2025 | 25158              | 01/09/2025 | 59,895.00  | CRISTAN PRODEXIM             | traverse                                 | Exploatare | 60 | 31/10/2025 | 01/09/2025 | 59,895.00  |      |      |            |          |    |
| 2430 | BC9.1/9/1039  | 02/09/2025 | A.nr.9447          | 22/08/2025 | 726.00     | Appraisal & Valuation        | raport evaluare                          | Exploatare | 60 | 21/10/2025 | 02/09/2025 | 726.00     |      |      |            |          |    |
| 2431 | BC9.1/9/1040  | 02/09/2025 | 20515              | 26/08/2025 | 2,653.30   | Asfr                         | examinare, autorizare                    | Exploatare | 5  | 31/08/2025 | 02/09/2025 | 2,653.30   | op   | 3192 | 11/9/2025  | 2,653.30 | 11 |
| 2432 | BC9.1/9/1041  | 02/09/2025 | 20517              | 26/08/2025 | 884.43     | Asfr                         | examinare, autorizare                    | Exploatare | 5  | 31/08/2025 | 02/09/2025 | 884.43     | op   | 3189 | 9/9/2025   | 884.43   | 9  |
| 2433 | BC9.1/9/1042  | 02/09/2025 | 20519              | 26/08/2025 | 884.43     | Asfr                         | examinare, autorizare                    | Exploatare | 5  | 31/08/2025 | 02/09/2025 | 884.43     | op   | 3189 | 9/9/2025   | 884.43   | 9  |
| 2434 | BC9.1/9/1043  | 02/09/2025 | 20520              | 26/08/2025 | 884.43     | Asfr                         | examinare, autorizare                    | Exploatare | 5  | 02/09/2025 | 02/09/2025 | 884.43     | op   | 3192 | 11/9/2025  | 884.43   | 9  |
| 2435 | BC9.1/9/1044  | 02/09/2025 | 20525              | 26/08/2025 | 2,653.30   | Asfr                         | examinare, autorizare                    | Exploatare | 5  | 31/08/2025 | 02/09/2025 | 2,653.30   | op   | 3192 | 11/9/2025  | 2,653.30 | 11 |
| 2436 | 102           | 02/09/2025 | BU219300623433     | 28/08/2025 | -249.90    | ARABESQUE                    | europalet                                | Exploatare | 30 | 27/09/2025 | 02/09/2025 | -249.90    |      |      |            |          |    |
| 2437 | 103           | 02/09/2025 | BU218615906012     | 27/08/2025 | 907.31     | ARABESQUE                    | materiale de constructii                 | Exploatare | 30 | 28/09/2025 | 02/09/2025 | 907.31     |      |      |            |          |    |
| 2438 | 2427          | 02/09/2025 | 0175               | 27/08/2025 | 183.92     | META GENERAL IND SRL         | materiale                                | Exploatare | 30 | 07/09/2025 | 02/09/2025 | 183.92     |      |      |            |          |    |
| 2439 | 2426          | 02/09/2025 | 00005832           | 29/08/2025 | 3,466.65   | OLT TYRE SA                  | materiale                                | Exploatare | 30 | 20/09/2025 | 02/09/2025 | 3,466.65   | op   | 4146 | 3/11/2025  | 3466.65  | 44 |
| 2440 | BC9.1/4/1028  | 29/08/2025 | B1250118422        | 22/08/2025 | 1,647.69   | CNCF CFR SA                  | penalitati                               | Exploatare |    | 15/09/2025 | 02/09/2025 | 1,647.69   |      |      |            |          |    |
| 2441 | BC9.1/4/1029  | 29/08/2025 | B1250118423        | 22/08/2025 | 1,918.36   | CNCF CFR SA                  | penalitati                               | Exploatare |    | 15/09/2025 | 02/09/2025 | 1,918.36   |      |      |            |          |    |
| 2442 | BC9.1/4/1030  |            |                    |            |            |                              |                                          |            |    |            |            |            |      |      |            |          |    |

|      |               |            |                 |            |            |                                     |                                             |            |    |            |            |            |    |  |       |            |          |    |
|------|---------------|------------|-----------------|------------|------------|-------------------------------------|---------------------------------------------|------------|----|------------|------------|------------|----|--|-------|------------|----------|----|
| 2499 | BC9.1/4/1059  | 08/09/2025 | B1250105642     | 22/08/2025 | 6.93       | CNCF CFR SA                         | gaze                                        | Exploatare |    | 30/09/2025 | 08/09/2025 | 6.93       | oc |  | 91051 | 29/10/2025 | 6.93     | 29 |
| 2500 | BC9.1/4/1060  | 08/09/2025 | B1250105643     | 22/08/2025 | 235.95     | CNCF CFR SA                         | eng term.                                   | Exploatare |    | 15/09/2025 | 08/09/2025 | 235.95     |    |  |       |            |          |    |
| 2501 | BC9.1/4/1061  | 08/09/2025 | B1250121141     | 22/08/2025 | 40,491.85  | CNCF CFR SA                         | gunoi                                       | Exploatare |    | 15/09/2025 | 08/09/2025 | 40,491.85  | oc |  | 91051 | 29/10/2025 | 40491.85 | 44 |
| 2502 | 3691          | 08/09/2025 | E - TBT 0566    | 08/09/2025 | 35,922.48  | TOTAL BUSINESS TECHNOLOGIES         | saboti frana S 1                            | Exploatare | 60 | 07/11/2025 | 08/09/2025 | 35,922.48  |    |  |       |            |          |    |
| 2503 | 1188          | 08/09/2025 | 1440000329      | 03/09/2025 | 13,597.15  | C.N.C.F.CFR SA                      | lucrari ct deviz                            | Exploatare | 30 | 3/10/2025  | 08/09/2025 | 13,597.15  |    |  |       |            |          |    |
| 2504 | 1187          | 08/09/2025 | 1440000328      | 03/09/2025 | 2,719.43   | C.N.C.F.CFR SA                      | lucrari ct deviz                            | Exploatare | 30 | 3/10/2025  | 08/09/2025 | 2,719.43   |    |  |       |            |          |    |
| 2505 | 1186          | 08/09/2025 | 251109908       | 08/09/2025 | 11,380.97  | APA NOVA                            | apa                                         | Exploatare | 15 | 23/09/2025 | 08/09/2025 | 11,380.97  |    |  |       |            |          |    |
| 2506 | 3756          | 12/09/2025 | ANB251109891    | 08/09/2025 | 8,368.67   | Apa Nova                            | apa si canalizare                           | Exploatare | 15 | 23/09/2025 | 08/09/2025 | 8,368.67   |    |  |       |            |          |    |
| 2507 | 3755          | 12/09/2025 | ANB251109910    | 08/09/2025 | 5,721.65   | Apa Nova                            | apa si canalizare                           | Exploatare | 15 | 23/09/2025 | 08/09/2025 | 5,721.65   |    |  |       |            |          |    |
| 2508 | 3757          | 12/09/2025 | ANB251109913    | 08/09/2025 | 52,780.64  | Apa Nova                            | apa si canalizare                           | Exploatare | 15 | 23/09/2025 | 08/09/2025 | 52,780.64  |    |  |       |            |          |    |
| 2509 | 1185          | 08/09/2025 | 20259260460     | 03/09/2025 | 37,972.59  | ASPAD COM SRL                       | loctite                                     | Exploatare | 60 | 2/11/2025  | 08/09/2025 | 37,972.59  |    |  |       |            |          |    |
| 2510 | 1184          | 08/09/2025 | 84416           | 04/09/2025 | 1,573.00   | TEOM TECH                           | moto cleaner                                | Exploatare | 30 | 4/10/2025  | 08/09/2025 | 1,573.00   |    |  |       |            |          |    |
| 2511 | BC9.1/14/1063 | 09/09/2025 | MCT40042        | 29/08/2025 | 6000.00    | MCT Service                         | tahograf                                    | Exploatare |    | 29/08/2025 | 09/09/2025 | 6000.00    |    |  |       |            |          |    |
| 2512 | BC9.1/11/1062 | 08/09/2025 | STBU 202510842  | 29/08/2025 | 764.71     | Telecomunicatii                     | mentenanta                                  | Exploatare | 60 | 28/10/2025 | 09/09/2025 | 764.71     |    |  |       |            |          |    |
| 2513 | 3706          | 09/09/2025 | RS125-P013      | 31/08/2025 | 18,365.89  | Romprest Servicii Integrate         | penalitati                                  | Exploatare | 60 | 30/10/2025 | 09/09/2025 | 18,365.89  |    |  |       |            |          |    |
| 2514 | 3215          | 04/08/2025 | ACFRG20189      | 29/07/2025 | 12,495.41  | Atelierele CFR Grivita              | consum specific de materiale la vagoane     | Exploatare | 60 | 27/09/2025 | 09/09/2025 | 12,495.41  |    |  |       |            |          |    |
| 2515 | 3214          | 04/08/2025 | ACFRG20190      | 29/07/2025 | 11,862.54  | Atelierele CFR Grivita              | consum specific de materiale la vagoane     | Exploatare | 60 | 27/09/2025 | 09/09/2025 | 11,862.54  |    |  |       |            |          |    |
| 2516 | 3213          | 04/08/2025 | ACFRG20191      | 29/07/2025 | 17,293.52  | Atelierele CFR Grivita              | consum specific de materiale la vagoane     | Exploatare | 60 | 27/09/2025 | 09/09/2025 | 17,293.52  |    |  |       |            |          |    |
| 2517 | 3689          | 08/09/2025 | ALD0602353      | 01/09/2025 | 1,662.54   | ALDO SECURITY                       | sigilii                                     | Exploatare | 60 | 30/10/2025 | 09/09/2025 | 1,662.54   |    |  |       |            |          |    |
| 2518 | 3718          | 09/09/2025 | BU218615947667  | 06/09/2025 | 2,373.54   | ARABESQ                             | tego plop                                   | Exploatare | 30 | 06/10/2025 | 09/09/2025 | 2,373.54   |    |  |       |            |          |    |
| 2519 | 1198          | 09/09/2025 | 19410           | 04/09/2025 | 1,085.37   | MIRROR GROUP PRINT SRL              | bulletine de avizare                        | Exploatare | 60 | 03/11/2025 | 09/09/2025 | 1,085.37   |    |  |       |            |          |    |
| 2520 | 1197          | 09/09/2025 | 19411           | 09/09/2025 | 333.96     | MIRROR GROUP PRINT SRL              | bulletine de avizare                        | Exploatare | 60 | 8/11/2025  | 09/09/2025 | 333.96     |    |  |       |            |          |    |
| 2521 | 3717          | 09/09/2027 | BU218615946098  | 05/09/2025 | 20.96      | ARABESQ                             | perie sarma                                 | Exploatare | 30 | 05/10/2025 | 09/09/2025 | 20.96      |    |  |       |            |          |    |
| 2522 | 3717          | 09/09/2027 | BU218615946098  | 05/09/2025 | 20.96      | ARABESQ                             | perie sarma                                 | Exploatare | 30 | 05/10/2025 | 09/09/2025 | 20.96      |    |  |       |            |          |    |
| 2523 | BC9.1/9/1066  | 10/09/2025 | OZ 5348         | 01/09/2025 | 19497.82   | Ozon Serv                           | spalare lenjerie dormitor                   | Exploatare | 60 | 31/10/2025 | 10/09/2025 | 19497.82   |    |  |       |            |          |    |
| 2524 | 106           | 10/09/2025 | BAMC0031200     | 28/08/2025 | 274.55     | ARCA MONDO CHIM                     | detergenti                                  | Exploatare | 60 | 27/10/2025 | 10/09/2025 | 274.55     |    |  |       |            |          |    |
| 2525 | 2535          | 10/09/2025 | 0567            | 08/09/2025 | 134,709.30 | TOTAL BUSINESS TECHNOLOGIES         | saboti                                      | Exploatare | 60 | 07/11/2025 | 10/09/2025 | 134,709.30 |    |  |       |            |          |    |
| 2526 | BC9.1/11/1068 | 10/09/2025 | STBU 202510840  | 29/08/2025 | 703.25     | Telecomunicatii                     | mentenanta                                  | Exploatare | 60 | 28/10/2025 | 10/09/2025 | 703.25     |    |  |       |            |          |    |
| 2527 | BC9.1/11/1069 | 10/09/2025 | STBU 202510841  | 29/08/2025 | 294.18     | Telecomunicatii                     | mentenanta                                  | Exploatare | 60 | 28/10/2025 | 10/09/2025 | 294.18     |    |  |       |            |          |    |
| 2528 | BC9.1/11/1070 | 10/09/2025 | STBU 202510843  | 29/08/2025 | 282.51     | Telecomunicatii                     | mentenanta                                  | Exploatare | 60 | 28/10/2025 | 10/09/2025 | 282.51     |    |  |       |            |          |    |
| 2529 | BC9.1/11/1071 | 10/09/2025 | STBU 202510917  | 05/09/2025 | 321.71     | Telecomunicatii                     | penalitati                                  | Exploatare | 30 | 05/10/2025 | 10/09/2025 | 321.71     |    |  |       |            |          |    |
| 2530 | BC9.1/4/1067  | 10/09/2025 | B1230029459     | 22/08/2025 | 57,389.42  | CNCF CFR SA                         | apa, canal                                  | Exploatare |    | 15/09/2025 | 10/09/2025 | 57,389.42  | oc |  | 91051 | 29/10/2025 | 57389.42 | 44 |
| 2531 | 2496          | 08/09/2025 | NOV 0020        | 03/09/2025 | 36,867.42  | NOVINVEST BEST COMPANY SRL          | salubritzare vagoane                        | Exploatare | 60 | 02/11/2025 | 10/09/2025 | 36,867.42  |    |  |       |            |          |    |
| 2532 | BC9.1/14/1072 | 11/09/2025 | 11902289046     | 02/09/2025 | 52.95      | Engie                               | gaze naturale                               | Exploatare | 30 | 02/10/2025 | 11/09/2025 | 52.95      |    |  |       |            |          |    |
| 2533 | BC9.1/9/1073  | 11/09/2025 | EUR319358       | 02/09/2025 | 43,737.79  | Eurototal Comp                      | salubritzare spatii dormitoare              | Exploatare | 60 | 01/11/2025 | 11/09/2025 | 43,737.79  |    |  |       |            |          |    |
| 2534 | 2548          | 11/08/2025 | 15478           | 05/09/2025 | 185.00     | ELECTRONIC LIGHT TECH SRL           | materiale                                   | Exploatare |    | 05/09/2025 | 11/09/2025 | 185.00     |    |  |       |            |          |    |
| 2535 | 2550          | 11/09/2025 | 494897          | 08/09/2025 | 277.92     | SEA ROMANIA SRL                     | materiale                                   | Exploatare | 30 | 08/10/2025 | 11/09/2025 | 277.92     |    |  |       |            |          |    |
| 2536 | 2549          | 11/09/2025 | 703250061915    | 08/09/2025 | 121.36     | BRIGOSTORE ROMANIA SRL              | materiale                                   | Exploatare |    | 08/09/2025 | 11/09/2025 | 121.36     |    |  |       |            |          |    |
| 2537 | 7073          | 10/09/2025 | FPHB 8122042    | 11/08/2025 | 3855.62    | SC BIN GO SOLUTIONS SRL             | colectare, depozitare, transport deseuri    | Exploatare | 15 | 26/08/2025 | 11/09/2025 | 3855.62    | op |  | 445   | 15/09/2025 | 3855.62  | 20 |
| 2538 | 7075          | 10/09/2025 | FPHB 8122044    | 11/08/2025 | 269.62     | SC BIN GO SOLUTIONS SRL             | colectare, depozitare, transport deseuri    | Exploatare | 15 | 26/08/2025 | 11/09/2025 | 269.62     | op |  | 444   | 15/09/2025 | 269.62   | 20 |
| 2539 | 7029          | 09/09/2025 | FPHB 8060202    | 10/07/2025 | 2625.17    | SC BIN GO SOLUTIONS SRL             | colectare, depozitare, transport deseuri    | Exploatare | 15 | 25/07/2025 | 11/09/2025 | 2625.17    | op |  | 443   | 15/09/2025 | 2625.17  | 52 |
| 2540 | 7027          | 09/09/2025 | FPHB 8060201    | 10/07/2025 | 265.17     | SC BIN GO SOLUTIONS SRL             | colectare, depozitare, transport deseuri    | Exploatare | 15 | 25/07/2025 | 11/09/2025 | 265.17     | op |  | 442   | 15/09/2025 | 265.17   | 52 |
| 2541 | 7031          | 09/09/2025 | DJ MGP 19409    | 04/09/2025 | 250.47     | Mirror Group Print                  | bulletine avizare                           | Exploatare | 60 | 03/11/2025 | 11/09/2025 | 250.47     |    |  |       |            |          |    |
| 2542 | 6995          | 08/09/2025 | ANP252279570    | 03/09/2025 | 2699.17    | Apa Nova                            | apa canalizare                              | Exploatare | 15 | 18/09/2025 | 11/09/2025 | 2699.17    |    |  |       |            |          |    |
| 2543 | 7035          | 09/09/2025 | 10818010228     | 04/09/2025 | 412.32     | Engie                               | gaze naturale                               | Exploatare | 32 | 06/10/2025 | 11/09/2025 | 412.32     | op |  | 480   | 24/09/2025 | 412.32   | 0  |
| 2544 | 7033          | 09/09/2025 | 17156           | 03/09/2025 | 383        | Termo Ploiesti                      | energie termica                             | Exploatare | 15 | 18/09/2025 | 11/09/2025 | 383        |    |  |       |            |          |    |
| 2545 | BC9.1/9/1074  | 12/09/2025 | BU CNF 92500907 | 21/08/2025 | 720.00     | Cenafer                             | analiza dosar autorizare                    | Exploatare | 5  | 20/09/2025 | 12/09/2025 | 720.00     | op |  | 4115  | 29/10/2025 | 720.00   | 39 |
| 2546 | BC9.1/9/1075  | 12/09/2025 | A nr. 9476      | 09/09/2025 | 10,890.00  | Appraisal & Valuation               | raport evaluare                             | Exploatare | 60 | 08/11/2025 | 12/09/2025 | 10,890.00  | op |  | 4650  | 8/12/2025  | 10890.00 | 30 |
| 2547 | BC9.1/14/1076 | 12/09/2025 | CNPRW2697       | 05/09/2025 | 1960.31    | CNPR Sucursala Bucuresti            | chirie                                      | Exploatare | 25 | 30/09/2025 | 12/09/2025 | 1960.31    | op |  | 3726  | 3/10/2025  | 1960.31  | 3  |
| 2548 | BC9.1/14/1077 | 12/09/2025 | CNPRW2698       | 05/09/2025 | 1960.31    | CNPR Sucursala Bucuresti            | chirie                                      | Exploatare | 25 | 30/09/2025 | 12/09/2025 | 1960.31    | op |  | 3726  | 3/10/2025  | 1960.31  | 3  |
| 2549 | 7037          | 09/09/2025 | P1450000265     | 04/09/2025 | 3082.02    | CNCF „CFR” SA                       | serv. la inst. LC                           | Exploatare | 30 | 04/10/2025 | 12/09/2025 | 3082.02    | oc |  | 91051 | 29/10/2025 | 3082.02  | 25 |
| 2550 | 3759          | 12/09/2025 | 9494498         | 11/09/2025 | 1,225.99   | Fast Trade Fixing Business Roman    | piese                                       | Exploatare | 45 | 26/10/2025 | 12/09/2025 | 1,225.99   |    |  |       |            |          |    |
| 2551 | 1212          | 12/09/2025 | 10818010230     | 04/09/2025 | 1,504.82   | ENGIE ROMANIA                       | gaze naturale                               | Exploatare | 30 | 4/10/2025  | 12/09/2025 | 1,504.82   | op |  | 3751  | 7/10/2025  | 1504.82  | 3  |
| 2552 | 3843          | 22/09/2025 | 30003167        | 12/09/2025 | 39,072.50  | Electroputere VFU Pascani           | lucrari cu subansamblurile si piesele cons  | Exploatare | 60 | 11/11/2025 | 12/09/2025 | 39,072.50  |    |  |       |            |          |    |
| 2553 | BC9.1/14/1079 | 15/09/2025 | BGLI0032        | 09/09/2025 | 15000.00   | Bacaiian Gheorghe Liviu Interpretin | asistenta tehnica ca expert tehnic judiciar | Exploatare | 7  | 16/09/2025 | 15/09/2025 | 15000.00   | op |  | 3427  | 17/9/2025  | 15000.00 | 1  |
| 2554 | BC9.1/4/1078  | 15/09/2025 | GEI03 66255     | 09/09/2025 | 1,658.90   | GEI Palat CFR                       | inch. casuta postala                        | Exploatare |    | 30/09/2025 | 15/09/2025 | 1,658.90   | op |  | 4032  | 23/10/2025 | 1658.90  | 23 |
| 2555 | 3599          | 02/09/2025 | EX212           | 23/08/2025 | 350.00     | Extensiv Serv Ascensoare            | revizie ascensor                            | Exploatare | 30 | 22/09/2025 | 15/09/2025 | 350.00     | op |  | 279   | 01/10/2025 | 350.00   | 9  |
| 2556 | 3830          | 19/09/2025 | 40881252        | 15/09/2025 | 23,243.95  | Compania Romprest Service           | deseuri menajere                            | Exploatare | 15 | 30/09/2025 | 15/09/2025 | 23,243.95  |    |  |       |            |          |    |
| 2557 | 3831          | 19/09/2025 | 40881253        | 15/09/2025 | 3,194.15   | Compania Romprest Service           | deseuri menajere                            | Exploatare | 15 | 30/09/2025 | 15/09/2025 | 3,194.15   |    |  |       |            |          |    |
| 2558 | 1222          | 15/09/2025 | 19425           | 05/09/2025 | 1,489.51   | MIRROR GROUP PRINT SRL              | bulletine de avizare                        | Exploatare | 60 | 4/11/2025  | 15/09/2025 | 1,489.51   |    |  |       |            |          |    |
| 2559 | 1221          | 15/09/2025 | 19482           | 15/09/2025 | 333.96     | MIRROR GROUP PRINT SRL              | bulletine de avizare                        | Exploatare | 60 | 14/11/2025 | 15/09/2025 | 333.96     |    |  |       |            |          |    |
| 2560 | 1220          | 15/09/2025 | 19481           | 15/09/2025 | 1,085.37   | MIRROR GROUP PRINT SRL              | bulletine de avizare                        | Exploatare | 60 | 14/11/2025 | 15/09/2025 | 1,085.37   |    |  |       |            |          |    |
| 2561 | 1219          | 15/09/2025 | 19474           | 15/09/2025 | 1,815.00   | MIRROR GROUP PRINT SRL              | bulletine de avizare                        | Exploatare | 60 | 14/11/2025 | 15/09/2025 | 1,815.00   |    |  |       |            |          |    |
| 2562 | 7139          | 11/09/2025 | EUR319392       | 04/09/2025 | 1448.37    | Eurototal Comp                      | analize laborator                           | Exploatare | 60 | 03/11/2025 | 16/09/2025 | 1448.37    |    |  |       |            |          |    |
| 2563 | 7143          | 11/09/2025 | FPHB 8150014    | 08/09/2025 | 3855.62    | SC BIN GO SOLUTIONS SRL             | colectare, depozitare, transport deseuri    | Exploatare | 15 | 23/09/2025 | 16/09/2025 | 3855.62    | op |  | 3757  | 07/10/2025 | 3855.62  | 14 |
| 2564 | 7141          | 11/09/2025 | FPHB 815001     |            |            |                                     |                                             |            |    |            |            |            |    |  |       |            |          |    |

|      |               |            |                     |            |            |                             |                                            |            |    |            |            |            |      |       |            |            |    |  |
|------|---------------|------------|---------------------|------------|------------|-----------------------------|--------------------------------------------|------------|----|------------|------------|------------|------|-------|------------|------------|----|--|
| 2624 | 2451          | 24/09/2025 | 2874                | 22/09/2025 | 1,936.00   | SC VFM INTERCOM SRL         | materiale                                  | Exploatare | 60 | 21/11/2025 | 24/09/2025 | 1,936.00   |      |       |            |            |    |  |
| 2625 | 2452          | 24/09/2025 | 226357              | 18/09/2025 | 1,439.90   | MOLD COMERT SRL             | materiale                                  | Exploatare | 60 | 22/09/2025 | 24/09/2025 | 1,439.90   |      |       |            |            |    |  |
| 2626 | BC9.1/4/1104  | 24/09/2025 | GP 82015            | 15/09/2025 | 2,318.47   | GEI Palat CFR               | penalitati                                 | Exploatare | 60 | 31/10/2025 | 24/09/2025 | 2,318.47   |      |       |            |            |    |  |
| 2627 | 2632          | 24/09/2025 | 32 EC               | 17/9/2025  | 141,730.65 | EURO CONSTRUCT SA           | salubritzare vagoane                       | Exploatare | 60 | 18/11/2025 | 24/09/2025 | 141,730.65 |      |       |            |            |    |  |
| 2628 | 2631          | 24/09/2025 | 33 EC               | 17/9/2025  | 14,897.52  | EURO CONSTRUCT SA           | salubritzare vagoane                       | Exploatare | 60 | 18/11/2025 | 24/09/2025 | 14,897.52  |      |       |            |            |    |  |
| 2629 | 2490          | 29/09/2025 | BU 218616027236     | 24/9/2025  | 33.03      | ARABESQUE SRL               | BANDA PVC                                  | Exploatare | 30 | 24/10/2025 | 24/09/2025 | 33.03      |      |       |            |            |    |  |
| 2630 | 2629          | 24/09/2025 | CFUR0000071440      | 18/09/2025 | 29.27      | S.C APA TALEA               | chirie dozor                               | Exploatare | 60 | 17/11/2025 | 25/09/2025 | 29.27      |      |       |            |            |    |  |
| 2631 | 2633          | 24/09/2025 | AF1472              | 17/09/2025 | 1,470.76   | ABCONY SERV SRL             | verificare inst.gaze                       | Exploatare | 60 | 16/11/2025 | 25/09/2025 | 1,470.76   |      |       |            |            |    |  |
| 2632 | 4019          | 03/10/2025 | B1201002372         | 25/09/2025 | 191.42     | CNCFR                       | chirie                                     | Exploatare | 22 | 15/10/2025 | 25/09/2025 | 191.42     |      |       |            |            |    |  |
| 2633 | 1259          | 25/09/2025 | 5688                | 22/09/2025 | 1,670.74   | QUINTRIX IMPEX SRL          | materiale                                  | Exploatare | 60 | 21/11/2025 | 25/09/2025 | 1,670.74   |      |       |            |            |    |  |
| 2634 | BC9.1/9/1110  | 26/09/2025 | EUR319432           | 16/09/2025 | 1,012.73   | Eurototal Comp              | salubritzare spatii dormitoare             | Exploatare | 60 | 15/11/2025 | 26/09/2025 | 1,012.73   |      |       |            |            |    |  |
| 2635 | 7357          | 23/09/2025 | 646                 | 19/09/2025 | 40829.36   | Biservconstructfab          | lucrari ilinii                             | Exploatare | 61 | 19/11/2025 | 26/09/2025 | 40829.36   |      |       |            |            |    |  |
| 2636 | 7353          | 23/09/2025 | 2507432             | 18/09/2025 | 1425.37    | Dns Birotica                | rechiitze                                  | Exploatare | 60 | 17/11/2025 | 26/09/2025 | 1425.37    |      |       |            |            |    |  |
| 2637 | BC9.1/4/1108  | 26/09/2025 | GEI01.29393         | 22/09/2025 | 22,150.22  | GEI Palat CFR               | intretinere                                | Exploatare | 60 | 31/10/2025 | 26/09/2025 | 22,150.22  |      |       |            |            |    |  |
| 2638 | BC9.1/4/1109  | 26/09/2025 | GEI01.29445         | 22/09/2025 | 28,335.37  | GEI Palat CFR               | chirie spatii                              | Exploatare | 60 | 31/10/2025 | 26/09/2025 | 28,335.37  |      |       |            |            |    |  |
| 2639 | 2501          | 08/09/2025 | STOX 3429           | 04/09/2025 | 55,689.81  | MovingBox Storage SRL       | manipulare acumulatori                     | Exploatare | 60 | 03/11/2025 | 26/09/2025 | 55,689.81  |      |       |            |            |    |  |
| 2640 | 2473          | 25/10/2025 | CNPRWB656/000012149 | 17/09/2025 | 10.68      | CNPR                        | corespondenta                              | Exploatare | 60 | 17/9/2025  | 26/09/2025 | 10.68      | chit | 12149 | 18/9/2025  | 10.68      | 1  |  |
| 2641 | 2476          | 26/09/2025 | JTO 220093          | 24/09/2025 | 2,188.89   | JUST TOP OFFICE SRL         | BATERIE LAVOAR CU TEMPORIZARE              | Exploatare | 30 | 24/10/2025 | 26/09/2025 | 2,188.89   |      |       |            |            |    |  |
| 2642 | 2475          | 26/09/2025 | 647                 | 24/09/2025 | 9,263.94   | SC BISERVCONSTRUCTFAB SRL   | PRESTARI SERVICII                          | Exploatare | 60 | 24/11/2025 | 26/09/2025 | 9,263.94   |      |       |            |            |    |  |
| 2643 | BC9.1/9/1111  | 29/09/2025 | AF 1477             | 17/09/2025 | 976.14     | Abcony Serv                 | verificare tehnica instalatii de gaz       | Exploatare | 60 | 16/11/2025 | 29/09/2025 | 976.14     |      |       |            |            |    |  |
| 2644 | BC9.1/9/1112  | 29/09/2025 | 21115               | 24/09/2025 | 1,876.61   | ASFR                        | examinare, autoriz                         | Exploatare | 60 | 29/09/2025 | 29/09/2025 | 1,876.61   | op   | 3495  | 25/9/2025  | 1876.61    | 0  |  |
| 2645 | 7431          | 26/09/2025 | DJ MGP 19540        | 24/09/2025 | 250.47     | Mirror Group Print          | bulletine avizare                          | Exploatare | 60 | 23/11/2025 | 29/09/2025 | 250.47     |      |       |            |            |    |  |
| 2646 | 2551          | 11/09/2025 | EUR319389           | 04/09/2025 | 1,868.24   | EUROTOTAL COMP SRL          | PRESTARI SERVICII                          | Exploatare | 60 | 03/11/2025 | 29/09/2025 | 1,868.24   |      |       |            |            |    |  |
| 2647 | 2547          | 11/09/2025 | FPHB 8150013        | 08/09/2025 | 1,482.96   | SC BIN GO SOLUTIONS SRL     | descuri menajere                           | Exploatare | 15 | 23/9/2025  | 29/09/2025 | 1,482.96   |      |       |            |            |    |  |
| 2648 | 2593          | 18/09/2025 | 40881251            | 15/09/2025 | 6,679.17   | ROMPREST SERV               | descuri menajere                           | Exploatare | 15 | 30/09/2025 | 29/09/2025 | 6,679.17   |      |       |            |            |    |  |
| 2649 | 2489          | 29/09/2025 | PLX 24620           | 29/09/2025 | 544.50     | SC PLEXIMARKET SRL          | SUPORT INTINERAR                           | Exploatare | 30 | 24/10/2025 | 29/09/2025 | 544.50     |      |       |            |            |    |  |
| 2650 | 4025          | 03/10/2025 | B1401161117         | 29/09/2025 | 60,798.93  | CNCFR                       | energie electrica                          | Exploatare | 10 | 09/10/2025 | 29/09/2025 | 60,798.93  | oc   | 91051 | 29/10/2025 | 60,798.93  | 20 |  |
| 2651 | 4026          | 03/10/2025 | B1401161116         | 29/09/2025 | 28,675.67  | CNCFR                       | energie electrica                          | Exploatare | 10 | 09/10/2025 | 29/09/2025 | 28,675.67  | oc   | 91051 | 29/10/2025 | 28,675.67  | 20 |  |
| 2652 | 4024          | 03/10/2025 | B1401161119         | 29/09/2025 | 335,460.04 | CNCFR                       | energie electrica                          | Exploatare | 10 | 09/10/2025 | 29/09/2025 | 335,460.04 | oc   | 91051 | 29/10/2025 | 335,460.04 | 20 |  |
| 2653 | 4005          | 02/10/2025 | ACFRG20317          | 29/09/2025 | 19,390.89  | Atelierele CFR Grivita      | consum specific de materiale la vagoane    | Exploatare | 60 | 28/11/2025 | 29/09/2025 | 19,390.89  |      |       |            |            |    |  |
| 2654 | 4006          | 02/10/2025 | ACFRG20318          | 29/09/2025 | 29,957.65  | Atelierele CFR Grivita      | consum specific de materiale la vagoane    | Exploatare | 60 | 28/11/2025 | 29/09/2025 | 29,957.65  |      |       |            |            |    |  |
| 2655 | 4007          | 02/10/2025 | ACFRG20319          | 29/09/2025 | 25,163.68  | Atelierele CFR Grivita      | consum specific de materiale la vagoane    | Exploatare | 60 | 28/11/2025 | 29/09/2025 | 25,163.68  |      |       |            |            |    |  |
| 2656 | 4008          | 02/10/2025 | ACFRG20320          | 29/09/2025 | 9,998.00   | Atelierele CFR Grivita      | consum specific de materiale la vagoane    | Exploatare | 60 | 28/11/2025 | 29/09/2025 | 9,998.00   |      |       |            |            |    |  |
| 2657 | 4000          | 02/10/2025 | ACFRG20312          | 29/09/2025 | 34,450.49  | Atelierele CFR Grivita      | consum specific de materiale la vagoane    | Exploatare | 60 | 28/11/2025 | 29/09/2025 | 34,450.49  |      |       |            |            |    |  |
| 2658 | 4001          | 02/10/2025 | ACFRG20313          | 29/09/2025 | 48,569.05  | Atelierele CFR Grivita      | consum specific de materiale la vagoane    | Exploatare | 60 | 28/11/2025 | 29/09/2025 | 48,569.05  |      |       |            |            |    |  |
| 2659 | 4002          | 02/10/2025 | ACFRG20314          | 29/09/2025 | 38,140.35  | Atelierele CFR Grivita      | consum specific de materiale la vagoane    | Exploatare | 60 | 28/11/2025 | 29/09/2025 | 38,140.35  |      |       |            |            |    |  |
| 2660 | 4003          | 02/10/2025 | ACFRG20315          | 29/09/2025 | 34,552.77  | Atelierele CFR Grivita      | consum specific de materiale la vagoane    | Exploatare | 60 | 28/11/2025 | 29/09/2025 | 34,552.77  |      |       |            |            |    |  |
| 2661 | 4004          | 02/10/2025 | ACFRG20316          | 29/09/2025 | 30,037.94  | Atelierele CFR Grivita      | consum specific de materiale la vagoane    | Exploatare | 60 | 28/11/2025 | 29/09/2025 | 30,037.94  |      |       |            |            |    |  |
| 2662 | 3826          | 19/09/2025 | TSM 525             | 08/09/2025 | 49,509.45  | Textilservice Miettex       | spalatorie lenjerie                        | Exploatare | 60 | 07/11/2025 | 30/09/2025 | 49,509.45  |      |       |            |            |    |  |
| 2663 | 3825          | 19/09/2025 | TSM 526             | 12/09/2025 | 42,222.35  | Textilservice Miettex       | spalatorie lenjerie                        | Exploatare | 60 | 11/11/2025 | 30/09/2025 | 42,222.35  |      |       |            |            |    |  |
| 2664 | 3901          | 26/09/2025 | TSM 527             | 22/09/2025 | 39,950.47  | Textilservice Miettex       | spalatorie lenjerie                        | Exploatare | 60 | 21/11/2025 | 30/09/2025 | 39,950.47  |      |       |            |            |    |  |
| 2665 | 1284          | 30/09/2025 | 5391                | 30/09/2025 | 6,390.43   | OZON SERV SRL               | spalare lenjerii                           | Exploatare | 60 | 29/11/2025 | 30/09/2025 | 6,390.43   |      |       |            |            |    |  |
| 2666 | 1283          | 30/09/2025 | 5392                | 30/09/2025 | 5,364.23   | OZON SERV SRL               | spalare lenjerii                           | Exploatare | 60 | 29/11/2025 | 30/09/2025 | 5,364.23   |      |       |            |            |    |  |
| 2667 | 1282          | 30/09/2025 | 5390                | 30/09/2025 | 3,171.89   | OZON SERV SRL               | spalare lenjerii                           | Exploatare | 60 | 29/11/2025 | 30/09/2025 | 3,171.89   |      |       |            |            |    |  |
| 2668 | 1287          | 30/09/2025 | 1230025902          | 22/09/2025 | 1,678.43   | C.N.C.F.CFR SA              | apa                                        | Exploatare | 23 | 15/10/2025 | 30/09/2025 | 1,678.43   |      |       |            |            |    |  |
| 2669 | 4094          | 09/10/2025 | RS125-P016          | 30/09/2025 | 23,524.14  | Romprest Servicii Integrate | penalitati                                 | Exploatare | 60 | 29/11/2025 | 30/09/2025 | 23,524.14  |      |       |            |            |    |  |
| 2670 | 4040          | 03/10/2025 | 36 EC               | 30/09/2025 | 5,482.27   | Euro Construct SA           | salubritzare                               | Exploatare | 60 | 29/11/2025 | 30/09/2025 | 5,482.27   |      |       |            |            |    |  |
| 2671 | 4039          | 03/10/2025 | 35 EC               | 30/09/2025 | 35,856.31  | Euro Construct SA           | salubritzare                               | Exploatare | 60 | 29/11/2025 | 30/09/2025 | 35,856.31  |      |       |            |            |    |  |
| 2672 | 4038          | 03/10/2025 | 34 EC               | 30/09/2025 | 262,565.86 | Euro Construct SA           | salubritzare                               | Exploatare | 60 | 29/11/2025 | 30/09/2025 | 262,565.86 |      |       |            |            |    |  |
| 2673 | 1281          | 30/09/2025 | 174274              | 22/09/2025 | 304.92     | TEKAROM                     | chinga ancorare                            | Exploatare | 30 | 22/10/2025 | 30/09/2025 | 304.92     |      |       |            |            |    |  |
| 2674 | 1292          | 30/09/2025 | 2873                | 22/09/2025 | 172,183.00 | VFM INTERCOM                | materiale                                  | Exploatare | 60 | 21/11/2025 | 30/09/2025 | 172,183.00 |      |       |            |            |    |  |
| 2675 | 1279          | 30/09/2025 | 19542               | 24/09/2024 | 333.96     | MIRROR GROUP PRINT SRL      | bulletine de avizare                       | Exploatare | 60 | 23/11/2024 | 30/09/2025 | 333.96     |      |       |            |            |    |  |
| 2676 | 1280          | 30/09/2025 | 1280                | 30/09/2025 | 1,085.37   | MIRROR GROUP PRINT SRL      | bulletine de avizare                       | Exploatare | 60 | 29/11/2025 | 30/09/2025 | 1,085.37   |      |       |            |            |    |  |
| 2677 | BC9.1/14/1113 | 30/09/2025 | FDB25.65224059      | 05/09/2025 | 184.30     | Digi Romania                | ab. Internet                               | Exploatare | 25 | 30/09/2025 | 01/10/2025 | 184.30     |      |       |            |            |    |  |
| 2678 | BC9.1/14/1114 | 30/09/2025 | TSC 9818            | 21/09/2025 | 127.50     | Titan Shopping Center       | energie el.                                | Exploatare | 9  | 30/09/2025 | 01/10/2025 | 127.50     |      |       |            |            |    |  |
| 2679 | 2510          | 01/10/2025 | VERF 390479         | 23/09/2025 | 1,126.61   | SC VERDON SOLUTION SRL      | INSECTICID                                 | Exploatare | 30 | 23/10/2025 | 01/10/2025 | 1,126.61   |      |       |            |            |    |  |
| 2680 | 2512          | 01/10/2025 | BU 218616030520     | 24/9/2025  | 962.44     | ARABESQUE SRL               | PANZA BONFAIER, BANDA PVC                  | Exploatare | 30 | 24/10/2025 | 01/10/2025 | 962.44     |      |       |            |            |    |  |
| 2681 | 3990          | 01/10/2025 | TEH419              | 30/09/2025 | 4,791.60   | Tehnostar                   | manson pt. cupla                           | Exploatare | 30 | 30/10/2025 | 01/10/2025 | 4,791.60   |      |       |            |            |    |  |
| 2682 | 3980          | 01/10/2025 | FVA25PO-201598      | 30/09/2025 | 2,461.14   | Prista Oil Romania          | VASELINA GRAFITATA                         | Exploatare | 60 | 29/11/2025 | 01/10/2025 | 2,461.14   |      |       |            |            |    |  |
| 2683 | 1302          | 01/10/2025 | 44053               | 24/09/2025 | 891.06     | CONEX ELECTRONIC            | tester digital                             | Exploatare | 30 | 24/10/2025 | 01/10/2025 | 891.06     |      |       |            |            |    |  |
| 2684 | BC9.1/14/1115 | 01/10/2025 | CARRGM25021056      | 25/09/2025 | 7097.03    | Carrefour Romania           | chirie                                     | Exploatare | 30 | 25/10/2025 | 02/10/2025 | 7097.03    |      |       |            |            |    |  |
| 2685 | BC9.1/9/1122  | 02/10/2025 | FIFB11559           | 30/09/2025 | 3,230.70   | Informatica Feroviara       | prestari servicii informatice              | Exploatare | 60 | 29/11/2025 | 02/10/2025 | 3,230.70   |      |       |            |            |    |  |
| 2686 | BC9.1/9/1123  | 02/10/2025 | FIFB11560           | 30/09/2025 | 3,230.70   | Informatica Feroviara       | prestari servicii informatice              | Exploatare | 60 | 29/11/2025 | 02/10/2025 | 3,230.70   |      |       |            |            |    |  |
| 2687 | BC9.1/9/1124  | 02/10/2025 | FIFB11561           | 30/09/2025 | 323.07     | Informatica Feroviara       | prestari servicii informatice              | Exploatare | 60 | 29/11/2025 | 02/10/2025 | 323.07     |      |       |            |            |    |  |
| 2688 | BC9.1/9/1125  | 02/10/2025 | FIFB11562           | 30/09/2025 | 460.97     | Informatica Feroviara       | prestari servicii informatice              | Exploatare | 60 | 29/11/2025 | 02/10/2025 | 460.97     |      |       |            |            |    |  |
| 2689 | 3900          | 25/09/2025 | BT437046            | 25/09/2025 | 690.91     | BAZA TEHNICA ALFA           | colier metalic, cuie tapiterie, alcool th. | Exploatare | 30 | 25/10/2025 | 02/10/2025 | 690.91     |      |       |            |            |    |  |
| 2690 | 3988          | 01/10/2025 | BU218616036686      | 26/09/2025 | 816.35     | ARABESQ                     | robinet bila apa, cartus ceramic, perdeau  | Exploatare | 30 | 26/10/2025 | 02/10/2025 | 816.35     |      |       |            |            |    |  |
| 2691 | 3939          | 29/09/2025 | EX241               | 26/09/2025 | 350.00     | Extensiv Serv Ascensoare    | revizie ascensor                           | Exploatare | 30 | 26/10/     |            |            |      |       |            |            |    |  |

|      |               |            |                      |            |            |                            |                                             |            |    |            |            |            |    |       |            |          |    |  |
|------|---------------|------------|----------------------|------------|------------|----------------------------|---------------------------------------------|------------|----|------------|------------|------------|----|-------|------------|----------|----|--|
| 2749 | 1328          | 07/10/2025 | 440                  | 02/10/2025 | 37,124.01  | ELECTROPUTERE VFU PASCANI  | lucrari                                     | Exploatare | 60 | 1/12/2025  | 07/10/2025 | 37,124.01  |    |       |            |          |    |  |
| 2750 | 2582          | 7/10/2025  | ELLFTBU.17451076     | 1/10/2025  | 580.80     | LA FANTANA                 | abonament purificator apa                   | Exploatare | 60 | 2/12/2025  | 07/10/2025 | 580.80     |    |       |            |          |    |  |
| 2751 | 1331          | 07/10/2025 | 17451075             | 01/10/2025 | 537.24     | LA FANTANA                 | ab. Purificator                             | Exploatare | 60 | 30/11/2025 | 07/10/2025 | 537.24     |    |       |            |          |    |  |
| 2752 | 4071          | 07/10/2025 | B1440000340          | 03/10/2025 | 26,171.66  | CNCFR                      | inspectie anuala si masuratori PRAM         | Exploatare | 30 | 02/11/2025 | 07/10/2025 | 26,171.66  |    |       |            |          |    |  |
| 2753 | BC9.1/9/1168  | 08/10/2025 | ELLFTBU17463228      | 02/10/2025 | 2,775.74   | La Fantana                 | abonament purificator                       | Exploatare | 60 | 01/12/2025 | 08/10/2025 | 2,775.74   |    |       |            |          |    |  |
| 2754 | BC9.1/9/1170  | 08/10/2025 | O25387               | 30/09/2025 | 1,212.78   | Ozon Serv                  | spalare lenjerie dormitor                   | Exploatare | 60 | 29/11/2025 | 08/10/2025 | 1,212.78   |    |       |            |          |    |  |
| 2755 | BC9.1/9/1171  | 08/10/2025 | O25388               | 30/09/2025 | 7,090.12   | Ozon Serv                  | spalare lenjerie dormitor                   | Exploatare | 60 | 29/11/2025 | 08/10/2025 | 7,090.12   |    |       |            |          |    |  |
| 2756 | BC9.1/9/1172  | 08/10/2025 | O25389               | 30/09/2025 | 18,033.15  | Ozon Serv                  | spalare lenjerie dormitor                   | Exploatare | 60 | 29/11/2025 | 08/10/2025 | 18,033.15  |    |       |            |          |    |  |
| 2757 | BC9.1/9/1173  | 08/10/2025 | O25392               | 30/09/2025 | 802.16     | Ozon Serv                  | spalare lenjerie dormitor                   | Exploatare | 60 | 29/11/2025 | 08/10/2025 | 802.16     |    |       |            |          |    |  |
| 2758 | BC9.1/11/1169 | 08/10/2025 | R22547560            | 02/10/2025 | 261.36     | Romanian Security          | c/v serviciu monitorizare                   | Exploatare | 60 | 1/12/2025  | 08/10/2025 | 261.36     |    |       |            |          |    |  |
| 2759 | 3686          | 05/09/2025 | RCSM180512           | 29/08/2025 | 26,464.60  | SCRL Brasov                | rebandajare, reprofilare osii               | Exploatare | 30 | 27/09/2025 | 08/10/2025 | 26,464.60  |    |       |            |          |    |  |
| 2760 | 3999          | 02/10/2025 | RCSM180515           | 25/09/2025 | 26,464.60  | SCRL Brasov                | rebandajare, reprofilare osii               | Exploatare | 30 | 25/10/2025 | 08/10/2025 | 26,464.60  |    |       |            |          |    |  |
| 2761 | 2609          | 08/10/2025 | NOV 0031             | 06/10/2025 | 37,037.62  | NOVINVEST BEST COMPANY SRL | salubritzare vagoane                        | Exploatare | 60 | 5/12/2025  | 08/10/2025 | 37,037.62  |    |       |            |          |    |  |
| 2762 | 7641          | 07/10/2025 | 17451080             | 01/10/2025 | 268.62     | La fantana                 | abonament purificator                       | Exploatare | 60 | 30/11/2025 | 08/10/2025 | 268.62     |    |       |            |          |    |  |
| 2763 | 7639          | 07/10/2025 | 10231644259          | 03/10/2025 | 202.41     | Engie                      | gaze naturale                               | Exploatare | 31 | 03/11/2025 | 08/10/2025 | 202.41     | op | 535   | 22/10/2025 | 202.41   | 0  |  |
| 2764 | 7637          | 07/10/2025 | TPLEN2025 18930      | 30/09/2025 | 337.6      | Termo Ploiesti             | energie termica                             | Exploatare | 15 | 15/10/2025 | 08/10/2025 | 337.6      |    |       |            |          |    |  |
| 2765 | 7379          | 24/09/2025 | IS VFM2875           | 22/09/2025 | 82885      | VFM INTERCOM SRL           | material marunt de cale                     | Exploatare | 60 | 21/11/2025 | 08/10/2025 | 82885      |    |       |            |          |    |  |
| 2766 | 2609          | 8/10/2025  | 89826                | 6/10/2025  | 1,177.57   | Bartom exim srl            | materiale                                   | Exploatare | 30 | 5/11/2025  | 08/10/2025 | 1,177.57   |    |       |            |          |    |  |
| 2767 | 4097          | 08/10/2025 | DJ MGP 19650         | 07/10/2025 | 217.80     | Mirror Group Print         | flisa SSM, flisa ISU                        | Exploatare | 60 | 06/12/2025 | 08/10/2025 | 217.80     |    |       |            |          |    |  |
| 2768 | 1405          | 08/10/2025 | 242                  | 08/10/2025 | 663.08     | GRAFOPRESS                 | bulletine de avizare                        | Exploatare | 60 | 7/12/2025  | 08/10/2025 | 663.08     |    |       |            |          |    |  |
| 2769 | 1406          | 08/10/2025 | 243                  | 08/10/2025 | 2,237.90   | GRAFOPRESS                 | bulletine de avizare                        | Exploatare | 60 | 7/12/2025  | 08/10/2025 | 2,237.90   |    |       |            |          |    |  |
| 2770 | 4084          | 08/10/2025 | 10231644266          | 03/10/2025 | 121.50     | Engie Romania              | consum gaze naturale                        | Exploatare | 30 | 03/11/2025 | 08/10/2025 | 121.50     |    |       |            |          |    |  |
| 2771 | 4083          | 08/10/2025 | 10231644258          | 03/10/2025 | 2,915.80   | Engie Romania              | consum gaze naturale                        | Exploatare | 30 | 03/11/2025 | 08/10/2025 | 2,915.80   |    |       |            |          |    |  |
| 2772 | 4025          | 08/10/2025 | MDS13154             | 07/10/2025 | 3,472.70   | Mediastang                 | verificare stingtor                         | Exploatare | 60 | 06/12/2025 | 08/10/2025 | 3,472.70   |    |       |            |          |    |  |
| 2773 | 4081          | 08/10/2025 | ELLFTBU.17451097     | 01/10/2025 | 1,074.48   | La Fantana                 | abonament purificator                       | Exploatare | 60 | 30/11/2025 | 08/10/2025 | 1,074.48   |    |       |            |          |    |  |
| 2774 | BC9.1/9/1182  | 09/10/2025 | DFT16822             | 03/10/2025 | 1,017.61   | Drift serv                 | servicii auto                               | Exploatare | 60 | 02/12/2025 | 09/10/2025 | 1,017.61   |    |       |            |          |    |  |
| 2775 | BC9.1/9/1183  | 09/10/2025 | DFT16823             | 03/10/2025 | 7,243.06   | Drift serv                 | servicii auto                               | Exploatare | 60 | 02/12/2025 | 09/10/2025 | 7,243.06   |    |       |            |          |    |  |
| 2776 | BC9.1/9/1184  | 09/10/2025 | GPS 2022148039       | 01/10/2025 | 167.20     | Centrul de soft GPS        | chirie si abonament GPS                     | Exploatare | 30 | 31/10/2025 | 09/10/2025 | 167.20     |    |       |            |          |    |  |
| 2777 | BC9.1/11/1185 | 09/10/2025 | R22547547            | 02/10/2025 | 261.36     | Romanian Security          | c/v serviciu monitorizare                   | Exploatare | 60 | 01/12/2025 | 09/10/2025 | 261.36     |    |       |            |          |    |  |
| 2778 | BC9.1/11/1190 | 09/10/2025 | R22547546            | 02/10/2025 | 130.68     | Romanian Security          | c/v serviciu monitorizare                   | Exploatare | 60 | 01/12/2025 | 09/10/2025 | 130.68     |    |       |            |          |    |  |
| 2779 | BC9.1/4/1174  | 08/10/2025 | B1401161122          | 29/09/2025 | 520.83     | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 520.83     | oc | 91051 | 29/10/2025 | 520.83   | 20 |  |
| 2780 | BC9.1/4/1175  | 08/10/2025 | B1401161123          | 29/09/2025 | 1,421.84   | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 1,421.84   | oc | 91051 | 29/10/2025 | 1,421.84 | 20 |  |
| 2781 | BC9.1/4/1176  | 08/10/2025 | B1401161124          | 29/09/2025 | 2,083.28   | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 2,083.28   | oc | 91051 | 29/10/2025 | 2,083.28 | 20 |  |
| 2782 | BC9.1/4/1177  | 08/10/2025 | B1401161125          | 29/09/2025 | 612.66     | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 612.66     | oc | 91051 | 29/10/2025 | 612.66   | 20 |  |
| 2783 | BC9.1/4/1178  | 08/10/2025 | B1401161126          | 29/09/2025 | 280.79     | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 280.79     | oc | 91051 | 29/10/2025 | 280.79   | 20 |  |
| 2784 | BC9.1/4/1179  | 08/10/2025 | B1401161127          | 29/09/2025 | 561.61     | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 561.61     | oc | 91051 | 29/10/2025 | 561.61   | 20 |  |
| 2785 | BC9.1/4/1180  | 08/10/2025 | B1401161130          | 29/09/2025 | 3,953.52   | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 3,953.52   | oc | 91051 | 29/10/2025 | 3,953.52 | 20 |  |
| 2786 | BC9.1/4/1186  | 09/10/2025 | B1401161106          | 29/09/2025 | 1,603.02   | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 1,603.02   | oc | 91051 | 29/10/2025 | 1,603.02 | 20 |  |
| 2787 | BC9.1/4/1187  | 09/10/2025 | B1401161110          | 29/09/2025 | 91.79      | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 91.79      | oc | 91051 | 29/10/2025 | 91.79    | 20 |  |
| 2788 | BC9.1/4/1188  | 09/10/2025 | B1401161128          | 29/09/2025 | 1,120.84   | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 09/10/2025 | 09/10/2025 | 1,120.84   | oc | 91051 | 29/10/2025 | 1,120.84 | 20 |  |
| 2789 | 4009          | 02/10/2025 | ACFRG20321           | 29/09/2025 | 8,998.47   | Atelierele CFR Grivita     | consum specific de materiale la vagoane     | Exploatare | 60 | 28/11/2025 | 09/10/2025 | 8,998.47   |    |       |            |          |    |  |
| 2790 | 2624          | 07/10/2025 | BFF 3938             | 07/10/2025 | 2,884.10   | Sntfm cfr marfa            | C-val chirie                                | Exploatare | 15 | 07/10/2025 | 09/10/2025 | 2,884.10   |    |       |            |          |    |  |
| 2791 | 7689          | 08/10/2025 | ANP25302063          | 03/10/2025 | 2880.24    | Apa Nova                   | serv. apa, canalizare                       | Exploatare | 15 | 18/10/2025 | 09/10/2025 | 2880.24    | op | 533   | 22/10/2025 | 2880.24  | 4  |  |
| 2792 | 7687          | 08/10/2025 | BAAN948              | 06/10/2025 | 834.9      | Banariu Vadra              | bec led                                     | Exploatare | 10 | 16/10/2025 | 09/10/2025 | 834.9      | op | 532   | 20/10/2025 | 834.9    | 4  |  |
| 2793 | 1347          | 09/10/2025 | 1421                 | 05/10/2025 | 3,339.60   | ELCOM MIST SRL             | intretinere,rep instalatii electrice        | Exploatare | 30 | 4/11/2025  | 09/10/2025 | 3,339.60   |    |       |            |          |    |  |
| 2794 | 1345          | 09/10/2025 | 62691                | 06/10/2025 | 6,582.40   | ALDO SECURITY SRL          | sigilii meterseal                           | Exploatare | 60 | 5/12/2025  | 09/10/2025 | 6,582.40   |    |       |            |          |    |  |
| 2795 | 1346          | 09/10/2025 | 13003                | 02/10/2025 | 4,840.00   | ROGES TOTAL SERV SRL       | servicii spalatorie                         | Exploatare | 30 | 1/11/2025  | 09/10/2025 | 4,840.00   |    |       |            |          |    |  |
| 2796 | 1348          | 09/10/2025 | 22547557             | 02/10/2025 | 130.68     | ROMANIAN SECURITY SYSTEM   | serviciu monitorizare                       | Exploatare | 60 | 1/12/2025  | 09/10/2025 | 130.68     |    |       |            |          |    |  |
| 2797 | 4069          | 09/10/2025 | EUR319625            | 06/10/2025 | 4,091.01   | Eurototal Comp             | analize de laborator                        | Exploatare | 60 | 05/12/2025 | 09/10/2025 | 4,091.01   |    |       |            |          |    |  |
| 2798 | 4098          | 09/10/2025 | STORx3529            | 02/10/2025 | 111,379.63 | MovingBox Storage          | manipulare acumulatori                      | Exploatare | 60 | 01/12/2025 | 09/10/2025 | 111,379.63 |    |       |            |          |    |  |
| 2799 | BC9.1/11/1192 | 10/10/2025 | R22547541            | 02/10/2025 | 653.4      | Romanian Security          | c/v serviciu monitorizare                   | Exploatare | 60 | 01/12/2025 | 10/10/2025 | 653.4      |    |       |            |          |    |  |
| 2800 | BC9.1/4/1195  | 10/10/2025 | GEI02 48924          | 30/09/2025 | 1,883.36   | GEI Palat CFR              | inch. casuta postala                        | Exploatare | 60 | 31/10/2025 | 10/10/2025 | 1,883.36   |    |       |            |          |    |  |
| 2801 | 2631          | 10/10/2025 | ANB251248732         | 08/10/2025 | 25,151.74  | APA NOVA                   | servicii alimentare apa potabila            | Exploatare | 60 | 23/10/2025 | 10/10/2025 | 25,151.74  |    |       |            |          |    |  |
| 2802 | 110           | 10/10/2025 | DNS 2507973          | 06/10/2025 | 4,920.31   | DNS BIROTTICA              | rechizite                                   | Exploatare | 60 | 05/12/2025 | 10/10/2025 | 4,920.31   |    |       |            |          |    |  |
| 2803 | BC9.1/14/1193 | 10/10/2025 | TSC 9855             | 01/10/2025 | 5705.46    | Titan Shopping Center      | chirie                                      | Exploatare | 9  | 10/10/2025 | 10/10/2025 | 5705.46    |    |       |            |          |    |  |
| 2804 | BC9.1/14/1194 | 10/10/2025 | 10718353767          | 02/10/2025 | 922.76     | Engie                      | gaze naturale                               | Exploatare | 32 | 03/11/2025 | 10/10/2025 | 922.76     | op | 4149  | 3/11/2025  | 922.76   | 0  |  |
| 2805 | 7749          | 10/10/2025 | 125M0040042500087378 | 07/10/2025 | 109.27     | Leroy Merlin               | diluant,spray alb, email rosu               | Exploatare | 0  | 07/10/2025 | 10/10/2025 | 109.27     | bf | 84    | 07/10/2025 | 109.27   | 0  |  |
| 2806 | 4358          | 10/10/2025 | VRC30003178          | 22/10/2025 | 47,944.46  | Electroputere VFU Pascani  | lucrari cu subsansamblurile si piesele cons | Exploatare | 60 | 21/12/2025 | 10/10/2025 | 47,944.46  |    |       |            |          |    |  |
| 2807 | BC9.1/9/1196  | 13/10/2025 | PTC6296              | 08/10/2025 | 1,400.00   | Picon.Training.Centr SRL   | Curs. Inspector SSM                         | Exploatare | 60 | 13/10/2025 | 13/10/2025 | 1,400.00   | op | 3773  | 13/10/2025 | 1,400.00 | 0  |  |
| 2808 | BC9.1/4/1199  | 13/10/2025 | B1401161202          | 07/10/2025 | 2434.9     | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 17/10/2025 | 13/10/2025 | 2434.9     |    |       |            |          |    |  |
| 2809 | BC9.1/4/1200  | 13/10/2025 | B1401161203          | 07/10/2025 | 17444.09   | CNCF CFR SA                | en.el.                                      | Exploatare | 60 | 17/10/2025 | 13/10/2025 | 17444.09   |    |       |            |          |    |  |
| 2810 | 7683          | 08/10/2025 | P1450000274          | 03/10/2025 | 3082.02    | CNCF „CFR” SA              | serv. la inst. LC                           | Exploatare | 30 | 02/11/2025 | 13/10/2025 | 3082.02    |    |       |            |          |    |  |
| 2811 | 7685          | 08/10/2025 | RCPL 133357          | 30/09/2025 | 5193.99    | SCRL Brasov                | consum materiale                            | Exploatare | 32 | 01/11/2025 | 13/10/2025 | 5193.99    |    |       |            |          |    |  |
| 2812 | 4135          | 13/10/2025 | SE2517490            | 10/10/2025 | 452.00     | AIKOM INVEST               | dispozitiv taiat rosturi                    | Exploatare | 60 | 10/10/2025 | 13/10/2025 | 452.00     |    |       |            |          |    |  |
| 2813 | 2672          | 13/10/2025 | EUR319628            | 6/10/2025  | 1,810.16   | SC EUROTOTAL COMP SRL      | PRESTARI SERVICII                           | Exploatare | 60 | 8/12/2025  | 13/10/2025 | 1,810.16   |    |       |            |          |    |  |
| 2814 | 1386          | 13/10/2025 | 319622               | 06/10/2025 | 7,105.12   | EUROTOTAL COMP             | analize laborator apa                       | Exploatare | 60 | 5/12/2025  | 13/10/2025 | 7,105.12   |    |       |            |          |    |  |

|      |               |            |                |            |            |                               |                                                 |            |    |            |            |            |      |             |            |        |   |  |
|------|---------------|------------|----------------|------------|------------|-------------------------------|-------------------------------------------------|------------|----|------------|------------|------------|------|-------------|------------|--------|---|--|
| 2874 | 1430          | 20/10/2025 | 654            | 02/10/2025 | 29,532.36  | BISERVCONSTRUCTFAB SRL        | lucrare linii                                   | Exploatare | 60 | 1/12/2025  | 20/10/2025 | 29,532.36  |      |             |            |        |   |  |
| 2875 | 1431          | 20/10/2025 | 655            | 08/10/2025 | 21,849.10  | BISERVCONSTRUCTFAB SRL        | lucrare linii                                   | Exploatare | 60 | 7/12/2025  | 20/10/2025 | 21,849.10  |      |             |            |        |   |  |
| 2876 | 4203          | 15/10/2025 | BAMC 0031451   | 14/10/2025 | 3,295.31   | Arca Mondo Chim               | detergent                                       | Exploatare | 60 | 13/12/2025 | 20/10/2025 | 3,295.31   |      |             |            |        |   |  |
| 2877 | 4202          | 15/10/2025 | BAMC 0031452   | 14/10/2025 | 1,988.27   | Arca Mondo Chim               | detergent                                       | Exploatare | 60 | 13/12/2025 | 20/10/2025 | 1,988.27   |      |             |            |        |   |  |
| 2878 | 4158          | 15/10/2025 | TSM 00529      | 14/10/2025 | 33,342.00  | Textilservice Miettex         | spalatorie lenjerie                             | Exploatare | 60 | 13/12/2025 | 20/10/2025 | 33,342.00  |      |             |            |        |   |  |
| 2879 | 4220          | 20/10/2025 | 40886882       | 14/10/2025 | 23,243.95  | Compania Romprest Service     | descuri menajere                                | Exploatare | 30 | 13/11/2025 | 20/10/2025 | 23,243.95  |      |             |            |        |   |  |
| 2880 | 4221          | 20/10/2025 | 40886883       | 14/10/2025 | 2,938.58   | Compania Romprest Service     | descuri menajere                                | Exploatare | 30 | 13/11/2025 | 20/10/2025 | 2,938.58   |      |             |            |        |   |  |
| 2881 | 4207          | 20/10/2025 | 1905623604     | 22/10/2025 | 271.90     | Distrigaz Sud Retele          | emitere Aviz traseu complex                     | Exploatare | 14 | 06/11/2025 | 20/10/2025 | 271.90     |      |             |            |        |   |  |
| 2882 | 2681          | 21/10/2025 | STOX 3545      | 14/10/2025 | 55,689.81  | MovingBox Storage SRL         | manipulare acumulatori                          | Exploatare | 60 | 17/12/2025 | 21/10/2025 | 55,689.81  |      |             |            |        |   |  |
| 2883 | 7899          | 16/10/2025 | MD513160       | 13/10/2025 | 8397.4     | Mediasting SRL                | verificat, incarcat stingatoare, verif. Hidra   | Exploatare | 60 | 12/12/2025 | 21/10/2025 | 8397.4     |      |             |            |        |   |  |
| 2884 | 2680          | 21/10/2025 | BU218616130738 | 17/10/2025 | 239.92     | ARABESQUE SRL                 | DISPROBIT                                       | Exploatare | 30 | 17/11/2025 | 21/10/2025 | 239.92     |      |             |            |        |   |  |
| 2885 | 4241          | 21/10/2025 | 39 EC          | 17/10/2025 | 269,333.95 | Euro Construct SA             | salubritzare                                    | Exploatare | 60 | 16/12/2025 | 21/10/2025 | 269,333.95 |      |             |            |        |   |  |
| 2886 | 4243          | 21/10/2025 | 41 EC          | 17/10/2025 | 4,600.66   | Euro Construct SA             | salubritzare                                    | Exploatare | 60 | 16/12/2025 | 21/10/2025 | 4,600.66   |      |             |            |        |   |  |
| 2887 | 4242          | 21/10/2025 | 40 EC          | 17/10/2025 | 38,430.43  | Euro Construct SA             | salubritzare                                    | Exploatare | 60 | 16/12/2025 | 21/10/2025 | 38,430.43  |      |             |            |        |   |  |
| 2888 | BC9_1/9/1222  | 22/10/2025 | ANM1711        | 15/10/2025 | 4,370.00   | Anima Speciality Medical      | servicii medicina muncii                        | Exploatare | 60 | 14/12/2025 | 22/10/2025 | 4,370.00   |      |             |            |        |   |  |
| 2889 | BC9_1/9/1223  | 22/10/2025 | MC0002989      | 15/10/2025 | 15,750.00  | Medical Center Gral           | servicii medicale siguranta circulatiei         | Exploatare | 60 | 14/12/2025 | 22/10/2025 | 15,750.00  |      |             |            |        |   |  |
| 2890 | BC9_1/9/1224  | 22/10/2025 | MC0002990      | 15/10/2025 | 1,581.00   | Medical Center Gral           | servicii medicale siguranta circulatiei         | Exploatare | 60 | 14/12/2025 | 22/10/2025 | 1,581.00   |      |             |            |        |   |  |
| 2891 | BC9_1/14/1225 | 22/10/2025 | 40886885       | 14/10/2025 | 283.57     | Romprest Service              | descuri menajere                                | Exploatare | 30 | 13/11/2025 | 22/10/2025 | 283.57     |      |             |            |        |   |  |
| 2892 | 112           | 22/10/2025 | BU218616125565 | 16/10/2025 | 2,417.10   | ARABESQUE                     | proiector+fotoceululara+contactor               | Exploatare | 30 | 15/11/2025 | 22/10/2025 | 2,417.10   |      |             |            |        |   |  |
| 2893 | 2685          | 22/10/2025 | BU218616124920 | 16/10/2025 | 824.25     | ARABESQUE SRL                 | LOPATA ZAPADA, MATURA                           | Exploatare | 30 | 19/11/2025 | 22/10/2025 | 824.25     |      |             |            |        |   |  |
| 2894 | 4245          | 22/10/2025 | PRM 50208      | 20/10/2025 | 762.60     | Proma Machinery               | lampa led masini unelte                         | Exploatare | 30 | 19/11/2025 | 22/10/2025 | 762.60     |      |             |            |        |   |  |
| 2895 | 4244          | 22/10/2025 | 90130          | 20/10/2025 | 3,847.07   | Bartrom Exim                  | manometru radial cu glicerina                   | Exploatare | 30 | 19/11/2025 | 22/10/2025 | 3,847.07   |      |             |            |        |   |  |
| 2896 | 4246          | 22/10/2025 | FV20342        | 20/10/2025 | 639.79     | Ekomax International          | materiale curatenie                             | Exploatare | 30 | 19/11/2025 | 22/10/2025 | 639.79     |      |             |            |        |   |  |
| 2897 | 1438          | 22/10/2025 | 656            | 21/10/2025 | 46,591.22  | BISERVCONSTRUCTFAB SRL        | lucrare linii                                   | Exploatare | 60 | 20/12/2025 | 22/10/2025 | 46,591.22  |      |             |            |        |   |  |
| 2898 | 1436          | 22/10/2025 | 248            | 15/10/2025 | 2,237.90   | GRAFOPRESS                    | buletine de avizare                             | Exploatare | 60 | 14/12/2025 | 22/10/2025 | 2,237.90   |      |             |            |        |   |  |
| 2899 | 1437          | 22/10/2025 | 250            | 15/10/2025 | 663.08     | GRAFOPRESS                    | buletine de avizare                             | Exploatare | 60 | 14/12/2025 | 22/10/2025 | 663.08     |      |             |            |        |   |  |
| 2900 | 1439          | 22/10/2025 | 1230026085     | 22/10/2025 | 1,855.22   | C.N.C.F.CFR SA                | utilitati                                       | Exploatare | 25 | 16/11/2025 | 22/10/2025 | 1,855.22   |      |             |            |        |   |  |
| 2901 | 4261          | 22/10/2025 | 0053169598     | 22/10/2025 | 27,711.89  | Kaesar Kompresoren            | intretinere kompresor                           | Exploatare | 60 | 21/12/2025 | 22/10/2025 | 27,711.89  |      |             |            |        |   |  |
| 2902 | 4260          | 22/10/2025 | 0053169599     | 22/10/2025 | 1,996.50   | Kaesar Kompresoren            | tarif revizie                                   | Exploatare | 60 | 21/12/2025 | 22/10/2025 | 1,996.50   |      |             |            |        |   |  |
| 2903 | BC9_1/4/1221  | 21/10/2025 | GP 82035       | 15/10/2025 | 2736.08    | GEI Palat CFR                 | penalitati                                      | Exploatare |    | 28/11/2025 | 22/10/2025 | 2736.08    |      |             |            |        |   |  |
| 2904 | 113           | 23/10/2025 | A23203         | 14/10/2025 | 2,206.13   | REAL EUROTTRANS               | brichete rumegus                                | Exploatare | 30 | 13/11/2025 | 23/10/2025 | 2,206.13   |      |             |            |        |   |  |
| 2905 | BC9_1/9/1226  | 23/10/2025 | BCR3043155     | 15/10/2025 | 19,166.40  | Banca Comerciala Romana       | serv. de colectare,transport valori banesti     | Exploatare | 60 | 14/12/2025 | 23/10/2025 | 19,166.40  |      |             |            |        |   |  |
| 2906 | BC9_1/9/1227  | 23/10/2025 | BUCNF92500968  | 13/10/2025 | 11,600.00  | Cenafer                       | eliberare certificat, avize                     | Exploatare | 60 | 12/12/2025 | 23/10/2025 | 11,600.00  |      |             |            |        |   |  |
| 2907 | 4288          | 23/10/2025 | 20253911       | 22/10/2025 | 900.60     | Romtatay                      | rama WC                                         | Exploatare | 30 | 21/11/2025 | 23/10/2025 | 900.60     |      |             |            |        |   |  |
| 2908 | 4285          | 23/10/2025 | VIC 3487       | 23/10/2025 | 3,202.87   | Professional Vic              | polizor,cutter                                  | Exploatare | 30 | 22/11/2025 | 23/10/2025 | 3,202.87   |      |             |            |        |   |  |
| 2909 | 4289          | 23/10/2025 | BTA37410       | 23/10/2025 | 2,055.79   | BAZA TEHNICA ALFA             | colier met furtun, dop etansare                 | Exploatare | 30 | 22/11/2025 | 23/10/2025 | 2,055.79   |      |             |            |        |   |  |
| 2910 | 2701          | 23/10/2025 | 42 EC          | 17/10/2025 | 144,326.17 | EURO CONSTRUCT SA             | salubritzare vagoane                            | Exploatare | 60 | 20/12/2025 | 23/10/2025 | 144,326.17 |      |             |            |        |   |  |
| 2911 | 2702          | 23/10/2025 | 43 EC          | 17/10/2025 | 9,801.00   | EURO CONSTRUCT SA             | salubritzare vagoane                            | Exploatare | 60 | 20/12/2025 | 23/10/2025 | 9,801.00   |      |             |            |        |   |  |
| 2912 | 7983          | 21/10/2025 | GRAFO25 249    | 15/10/2025 | 497.31     | GRAFOPRESS SRL                | buletine avizare                                | Exploatare | 60 | 14/12/2025 | 24/10/2025 | 497.31     |      |             |            |        |   |  |
| 2913 | 2709          | 24/10/2025 | DNS 2508410    | 21/10/2025 | 984.89     | DNS BIROTICA SRL              | materiale                                       | Exploatare | 60 | 21/12/2025 | 24/10/2025 | 984.89     |      |             |            |        |   |  |
| 2914 | 2710          | 24/10/2025 | BU218616142654 | 20/10/2025 | 4,498.78   | ARABESQUE SRL                 | PALET MEMBR.BIT                                 | Exploatare | 30 | 21/11/2025 | 24/10/2025 | 4,498.78   |      |             |            |        |   |  |
| 2915 | 2708          | 24/10/2025 | MGIO192        | 21/10/2025 | 2,119.92   | META GENERAL IND SRL          | materiale                                       | Exploatare | 30 | 21/11/2025 | 24/10/2025 | 2,119.92   |      |             |            |        |   |  |
| 2916 | BC9_1/14/1228 | 24/10/2025 | 40886884       | 14/10/2025 | 4343.58    | Romprest Service              | descuri menajere                                | Exploatare | 30 | 13/11/2025 | 24/10/2025 | 4343.58    |      |             |            |        |   |  |
| 2917 | 1449          | 24/10/2025 | 7007           | 24/10/2025 | 522.72     | METROCERT UMITEMP SRL         | etalonare                                       | Exploatare | 30 | 23/11/2025 | 24/10/2025 | 522.72     |      |             |            |        |   |  |
| 2918 | 1448          | 24/10/2025 | 121092         | 21/10/2025 | 43,727.47  | SCRL BRASOV                   | piese si materiale                              | Exploatare | 30 | 20/11/2025 | 24/10/2025 | 43,727.47  |      |             |            |        |   |  |
| 2919 | BC9_1/14/1229 | 24/10/2025 | 1848           | 21/10/2025 | 121.00     | BEJ Asociati Bilsan           | onorariu                                        | Exploatare | 7  | 28/10/2025 | 27/10/2025 | 121.00     |      |             |            |        |   |  |
| 2920 | 4318          | 27/10/2025 | BST 149082     | 24/10/2025 | 7,302.07   | Bio-Circle Surface Technology | solutie curatat graffiti                        | Exploatare | 30 | 23/11/2025 | 27/10/2025 | 7,302.07   |      |             |            |        |   |  |
| 2921 | 1452          | 27/10/2025 | 92501027       | 16/10/2025 | 1,000.00   | CENAFER                       | evaluare cunostinte                             | Exploatare | 30 | 15/11/2025 | 27/10/2025 | 1,000.00   |      |             |            |        |   |  |
| 2922 | 1458          | 27/10/2025 | 14588          | 23/10/2025 | 2,194.64   | LUBEXPERT ROMANIA SRL         | ulei                                            | Exploatare | 60 | 22/12/2025 | 27/10/2025 | 2,194.64   |      |             |            |        |   |  |
| 2923 | 4308          | 27/10/2025 | 106181         | 15/10/2025 | 34,897.27  | SCRL Brasov                   | demontare, constatare, montare / inlocuire roti | Exploatare | 30 | 14/11/2025 | 27/10/2025 | 34,897.27  |      |             |            |        |   |  |
| 2924 | 4309          | 27/10/2025 | 106182         | 15/10/2025 | 1,994.62   | SCRL Brasov                   | inlocuire ansamblu rulmenti                     | Exploatare | 30 | 14/11/2025 | 27/10/2025 | 1,994.62   |      |             |            |        |   |  |
| 2925 | BC9_1/4/1230  | 27/10/2025 | GEIO1 29526    | 20/10/2025 | 22150.22   | GEI Palat CFR                 | intretinere                                     | Exploatare |    | 28/11/2025 | 27/10/2025 | 22150.22   |      |             |            |        |   |  |
| 2926 | BC9_1/4/1231  | 27/10/2025 | GEIO1 29561    | 20/10/2025 | 3066.62    | GEI Palat CFR                 | chirie parcare                                  | Exploatare |    | 28/11/2025 | 27/10/2025 | 3066.62    |      |             |            |        |   |  |
| 2927 | BC9_1/4/1232  | 27/10/2025 | GEIO1 29606    | 20/10/2025 | 28,335.37  | GEI Palat CFR                 | chirie spatii                                   | Exploatare |    | 28/11/2025 | 27/10/2025 | 28,335.37  |      |             |            |        |   |  |
| 2928 | BC9_1/9/1233  | 28/10/2025 | OZ 5417        | 09/10/2025 | 6,541.67   | Ozon Serv                     | salubritzare vagoane                            | Exploatare | 60 | 08/12/2025 | 28/10/2025 | 6,541.67   |      |             |            |        |   |  |
| 2929 | BC9_1/9/1234  | 28/10/2025 | OZ 5416        | 08/10/2025 | 6,382.77   | Ozon Serv                     | salubritzare vagoane                            | Exploatare | 60 | 07/12/2025 | 28/10/2025 | 6,382.77   |      |             |            |        |   |  |
| 2930 | 2725          | 28/10/2025 | BU218616154148 | 22/10/2025 | 2,553.29   | ARABESQUE SRL                 | materiale                                       | Exploatare | 60 | 24/12/2025 | 28/10/2025 | 2,553.29   |      |             |            |        |   |  |
| 2931 | 4338          | 28/10/2025 | IS AMP-005683  | 24/10/2025 | 15,685.23  | Amper                         | rezistenta electrica                            | Exploatare | 30 | 23/11/2025 | 28/10/2025 | 15,685.23  |      |             |            |        |   |  |
| 2932 | 2724          | 28/10/2025 | BI 2048        | 24/10/2025 | 6,691.61   | BIBUS METALS                  | penalitati                                      | Exploatare |    | 24/11/2025 | 28/10/2025 | 6,691.61   |      |             |            |        |   |  |
| 2933 | 2738          | 29/10/2025 | CFUR0000071867 | 24/10/2025 | 29.27      | SC APA TALEA SRL              | chirie dozor                                    | Exploatare | 60 | 26/12/2025 | 29/10/2025 | 29.27      |      |             |            |        |   |  |
| 2934 | 4300          | 27/10/2025 | DGT 49493      | 16/10/2025 | 580.00     | Delta Grup Tyres              | anvelope                                        | Exploatare |    | 16/10/2025 | 29/10/2025 | 580.00     | chit | 2.60308E+11 | 17/10/2025 | 580.00 | 1 |  |
| 2935 | 4340          | 29/10/2025 | OSU002635647   | 22/10/2025 | 47.19      | Orange Romania                | taxa Aviz fibra optica                          | Exploatare |    | 22/10/2025 | 29/10/2025 | 47.19      |      |             |            |        |   |  |
| 2936 | BC9_1/9/1235  | 22/10/2025 | FIFB11563      | 22/10/2025 | 1,086.46   | Informatica Feroviara         | servicii informatice                            | Exploatare | 60 | 21/12/2025 | 30/10/2025 | 1,086.46   |      |             |            |        |   |  |
| 2937 | 114           | 30/10/2025 | INT 20190661   | 10/11/2025 | 401.64     | INTMARK GROUP                 | STAMPILE                                        | Exploatare | 60 | 21/12/2025 | 30/10/2025 | 401.64     |      |             |            |        |   |  |
| 2938 | BC9_1/14/1236 | 30/10/2025 | GIURO nr. 6272 | 24/10/2025 | 4550.00    | Generali Romania              | C/v polite PAD                                  | Exploatare |    | 24/10/2025 | 30/10/2025 | 4550.00    |      |             |            |        |   |  |
| 2939 | BC9_1/14/1237 | 30/10/2025 | TSC 9888       | 21/10/2025 | 116.31     | Titan Shopping Center         | energie el.                                     | Exploatare | 9  | 30/10/2025 | 30/10/2025 | 116.31     | op   | 4142        | 3/11/2025  | 116.31 | 4 |  |
| 2940 | 1485          | 30/10/2025 | 5311           | 24/10/2025 | 61.96      | CUASAR IMPEX SRL              | accesorii birotica                              | Exploatare | 30 | 23/11/2025 | 30/10/2025 | 61.96      |      |             |            |        |   |  |
| 2941 | 1484          | 30/10/2025 | 5312           | 24/10/2025 | 724.19     | CUASAR IMPEX SRL              | spray vopsea                                    | Exploatare | 30 | 23/11/2025 | 30/10/2025 | 724.19     |      |             |            |        |   |  |
| 2942 | 1476          | 30/10/2025 | 150545         | 16/10/2025 | 134,077.83 | RELOC SA                      | reparatie</                                     |            |    |            |            |            |      |             |            |        |   |  |

|      |               |            |                 |            |            |                              |                                  |            |    |            |            |            |      |  |          |            |          |   |
|------|---------------|------------|-----------------|------------|------------|------------------------------|----------------------------------|------------|----|------------|------------|------------|------|--|----------|------------|----------|---|
| 2999 | BC9 1/11/1265 | 06/11/2025 | STBU202511051   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 06/11/2025 | 593.29     |      |  |          |            |          |   |
| 3000 | BC9 1/11/1266 | 06/11/2025 | STBU202511052   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 06/11/2025 | 593.29     |      |  |          |            |          |   |
| 3001 | BC9 1/11/1267 | 06/11/2025 | STBU202511060   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 06/11/2025 | 593.29     |      |  |          |            |          |   |
| 3002 | BC9 1/11/1268 | 06/11/2025 | STBU202511061   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 06/11/2025 | 593.29     |      |  |          |            |          |   |
| 3003 | 2809          | 06/11/2025 | STOX 3574       | 31/10/2025 | 55,244.29  | MovingBox Storage SRL        | manipulare acumulatori           | Exploatare | 60 | 30/12/2025 | 06/11/2025 | 55,244.29  |      |  |          |            |          |   |
| 3004 | 2807          | 06/11/2025 | B1401162178     | 31/10/2025 | 4,820.19   | CNCFR CFR SA                 | energie electrica                | Exploatare | 60 | 14/11/2025 | 06/11/2025 | 4,820.19   |      |  |          |            |          |   |
| 3005 | 2808          | 06/11/2025 | B1401162193     | 31/10/2025 | 859.29     | CNCFR CFR SA                 | energie electrica                | Exploatare | 60 | 14/11/2025 | 06/11/2025 | 859.29     |      |  |          |            |          |   |
| 3006 | 1526          | 06/11/2025 | 25MI16922519    | 06/11/2025 | 18,222.93  | PPC ENERGIE                  | utilitati                        | Exploatare | 30 | 6/12/2025  | 06/11/2025 | 18,222.93  |      |  |          |            |          |   |
| 3007 | 2810          | 06/11/2025 | NOV 0034        | 4/11/2025  | 38,400.63  | NOVINVEST BEST COMPANY SRL   | salubritzare vagoane             | Exploatare | 60 | 3/1/2026   | 06/11/2025 | 38,400.63  |      |  |          |            |          |   |
| 3008 | 1526          | 06/11/2025 | 25MI16922519    | 06/11/2025 | 18,222.93  | PPC ENERGIE                  | utilitati                        | Exploatare | 30 | 6/12/2025  | 06/11/2025 | 18,222.93  |      |  |          |            |          |   |
| 3009 | 4460          | 06/11/2025 | BEST 9219       | 06/11/2025 | 1,056.94   | Best Electro                 | tub termo adezivat               | Exploatare | 30 | 06/12/2025 | 06/11/2025 | 1,056.94   | op   |  | 342      | 03/12/2025 | 1,056.94 | 0 |
| 3010 | 4436          | 06/11/2025 | 22010           | 30/10/2025 | 1,690.78   | AUTORITATEA DE SIGURANTA FER | examen atestare                  | Exploatare | 5  | 04/11/2025 | 06/11/2025 | 1,690.78   | op   |  | 323      | 07/11/2025 | 1,690.78 | 3 |
| 3011 | 4437          | 06/11/2025 | 22007           | 30/10/2025 | 3,381.55   | AUTORITATEA DE SIGURANTA FER | OVARIARA ROMANA - ASFR           | Exploatare | 5  | 04/11/2025 | 06/11/2025 | 3,381.55   | op   |  | 323      | 07/11/2025 | 3,381.55 | 3 |
| 3012 | BC9 1/9/1273  | 07/11/2025 | 22033           | 31/10/2025 | 3,759.28   | ASFR                         | viza periodica RSC               | Exploatare | 5  | 15/11/2025 | 07/11/2025 | 3,759.28   |      |  |          |            |          |   |
| 3013 | BC9 1/9/1274  | 07/11/2025 | 22041           | 31/10/2025 | 4,511.30   | ASFR                         | viza periodica RSC               | Exploatare | 5  | 15/11/2025 | 07/11/2025 | 4,511.30   |      |  |          |            |          |   |
| 3014 | BC9 1/9/1275  | 07/11/2025 | 22048           | 31/10/2025 | 4,262.99   | ASFR                         | viza periodica RSC               | Exploatare | 5  | 15/11/2025 | 07/11/2025 | 4,262.99   |      |  |          |            |          |   |
| 3015 | BC9 1/11/1270 | 07/11/2025 | STBU202511064   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 07/11/2025 | 593.29     |      |  |          |            |          |   |
| 3016 | BC9 1/11/1271 | 07/11/2025 | STBU202511065   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 07/11/2025 | 593.29     |      |  |          |            |          |   |
| 3017 | BC9 1/11/1272 | 07/11/2025 | STBU202511059   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 07/11/2025 | 593.29     |      |  |          |            |          |   |
| 3018 | 2829          | 07/11/2025 | 47 EC           | 31/10/2025 | 151,500.84 | EURO CONSTRUCT SA            | salubritzare vagoane             | Exploatare | 60 | 4/1/2026   | 07/11/2025 | 151,500.84 |      |  |          |            |          |   |
| 3019 | 2830          | 07/11/2025 | 48 EC           | 31/10/2025 | 14,132.80  | EURO CONSTRUCT SA            | salubritzare vagoane             | Exploatare | 60 | 4/1/2026   | 07/11/2025 | 14,132.80  |      |  |          |            |          |   |
| 3020 | 2828          | 07/11/2025 | RS125-P017      | 31/10/2025 | 9,606.65   | ROMPREST SERVICII INTEGRATE  | penalitati                       | Exploatare | 60 | 4/1/2026   | 07/11/2025 | 9,606.65   |      |  |          |            |          |   |
| 3021 | 8275          | 06/11/2025 | 25611901        | 30/10/2025 | 31.91      | Biurul Roman Metrologie      | verificari metrologice           | Exploatare | 30 | 29/11/2025 | 07/11/2025 | 31.91      | chit |  | 25611901 | 30/10/2025 | 31.91    | 0 |
| 3022 | 8285          | 06/11/2025 | ELFTBU 17519164 | 03/11/2025 | 268.62     | La fantana                   | abonament purificator            | Exploatare | 60 | 02/01/2026 | 07/11/2025 | 268.62     |      |  |          |            |          |   |
| 3023 | 8283          | 06/11/2025 | 2522310         | 31/10/2025 | 88.97      | Apele Romane                 | contrib. utilizare apa           | Exploatare | 30 | 30/11/2025 | 07/11/2025 | 88.97      |      |  |          |            |          |   |
| 3024 | 1535          | 07/11/2025 | 265             | 28/10/2025 | 2,237.90   | GRAFOPRESS                   | buletine de avizare              | Exploatare | 60 | 27/12/2025 | 07/11/2025 | 2,237.90   |      |  |          |            |          |   |
| 3025 | 1534          | 07/11/2025 | 266             | 28/10/2025 | 663.08     | GRAFOPRESS                   | buletine de avizare              | Exploatare | 60 | 27/12/2025 | 07/11/2025 | 663.08     |      |  |          |            |          |   |
| 3026 | 1533          | 07/11/2025 | 5465            | 31/10/2025 | 5,504.17   | OZON SERV SRL                | spalare lenjerii                 | Exploatare | 60 | 30/12/2025 | 07/11/2025 | 5,504.17   |      |  |          |            |          |   |
| 3027 | 1530          | 07/11/2025 | 5462            | 31/10/2025 | 3,265.18   | OZON SERV SRL                | spalare lenjerii                 | Exploatare | 60 | 30/12/2025 | 07/11/2025 | 3,265.18   |      |  |          |            |          |   |
| 3028 | 1528          | 07/11/2025 | 19116           | 29/10/2025 | 473.18     | ADMINISTRATIA BAZINALA DE AP | utilizare apa subteran           | Exploatare | 30 | 28/11/2025 | 07/11/2025 | 473.18     |      |  |          |            |          |   |
| 3029 | 1527          | 07/11/2025 | 19795           | 29/10/2025 | 738.12     | MIRROR GROUP PRINT SRL       | tipizate                         | Exploatare | 60 | 28/12/2025 | 07/11/2025 | 738.12     |      |  |          |            |          |   |
| 3030 | 1540          | 07/11/2025 | 25MI16922518    | 06/11/2025 | 17,882.30  | PPC ENERGIE                  | utilitati                        | Exploatare | 30 | 6/12/2025  | 07/11/2025 | 17,882.30  |      |  |          |            |          |   |
| 3031 | 1551          | 07/11/2025 | 277             | 05/11/2025 | 2,237.90   | GRAFOPRESS                   | buletine de avizare              | Exploatare | 60 | 4/01/2026  | 07/11/2025 | 2,237.90   |      |  |          |            |          |   |
| 3032 | 1550          | 07/11/2025 | 278             | 05/11/2025 | 663.08     | GRAFOPRESS                   | buletine de avizare              | Exploatare | 60 | 4/01/2026  | 07/11/2025 | 663.08     |      |  |          |            |          |   |
| 3033 | 1552          | 07/11/2025 | 11517020586     | 04/11/2025 | 5,508.75   | ENGIE ROMANIA                | buletine de avizare              | Exploatare | 30 | 4/12/2025  | 07/11/2025 | 5,508.75   |      |  |          |            |          |   |
| 3034 | 1553          | 07/11/2025 | 11517020585     | 04/11/2025 | 45,842.41  | ENGIE ROMANIA                | buletine de avizare              | Exploatare | 30 | 4/12/2025  | 07/11/2025 | 45,842.41  |      |  |          |            |          |   |
| 3035 | 1554          | 07/11/2025 | ANB251386018    | 04/11/2025 | 10,442.60  | APA NOVA                     | utilitati                        | Exploatare | 15 | 19/11/2025 | 07/11/2025 | 10,442.60  |      |  |          |            |          |   |
| 3036 | 1555          | 07/11/2025 | ANB251386000    | 04/11/2025 | 17,943.38  | APA NOVA                     | utilitati                        | Exploatare | 15 | 19/11/2025 | 07/11/2025 | 17,943.38  |      |  |          |            |          |   |
| 3037 | 2827          | 07/11/2025 | ANB 251386031   | 04/11/2025 | 23,669.44  | APA NOVA                     | servicii alimentare apa potabila | Exploatare | 15 | 19/11/2025 | 07/11/2025 | 23,669.44  |      |  |          |            |          |   |
| 3038 | 2826          | 07/11/2025 | 11803124269     | 04/11/2025 | 46.32      | Engie romania sa             | gaze naturale                    | Exploatare | 30 | 5/12/2025  | 07/11/2025 | 46.32      |      |  |          |            |          |   |
| 3039 | 1540          | 07/11/2025 | 25MI16922518    | 06/11/2025 | 17,882.30  | PPC ENERGIE                  | utilitati                        | Exploatare | 30 | 6/12/2025  | 07/11/2025 | 17,882.30  |      |  |          |            |          |   |
| 3040 | BC9 1/14/1286 | 10/11/2025 | TSC 9919        | 01/11/2025 | 5709.96    | Titan Shopping Center        | chirie                           | Exploatare | 9  | 10/11/2025 | 10/11/2025 | 5709.96    |      |  |          |            |          |   |
| 3041 | BC9 1/4/1276  | 10/11/2025 | B1201002496     | 24/10/2025 | 1,599.57   | CNCF CFR SA                  | chirie                           | Exploatare | 60 | 17/11/2025 | 10/11/2025 | 1,599.57   |      |  |          |            |          |   |
| 3042 | BC9 1/4/1277  | 10/11/2025 | B1201002497     | 24/10/2025 | 999.76     | CNCF CFR SA                  | chirie                           | Exploatare | 60 | 17/11/2025 | 10/11/2025 | 999.76     |      |  |          |            |          |   |
| 3043 | BC9 1/4/1278  | 10/11/2025 | B1201002498     | 24/10/2025 | 104,465.76 | CNCF CFR SA                  | chirie                           | Exploatare | 60 | 17/11/2025 | 10/11/2025 | 104,465.76 |      |  |          |            |          |   |
| 3044 | BC9 1/4/1279  | 10/11/2025 | B1201002500     | 24/10/2025 | 1,599.62   | CNCF CFR SA                  | chirie                           | Exploatare | 60 | 17/11/2025 | 10/11/2025 | 1,599.62   |      |  |          |            |          |   |
| 3045 | BC9 1/4/1280  | 10/11/2025 | B1240000581     | 24/10/2025 | 152.52     | CNCF CFR SA                  | chirie                           | Exploatare | 60 | 17/11/2025 | 10/11/2025 | 152.52     |      |  |          |            |          |   |
| 3046 | BC9 1/4/1283  | 10/11/2025 | B1210001839     | 28/10/2025 | 4,574.00   | CNCF CFR SA                  | penalitati                       | Exploatare | 60 | 17/11/2025 | 10/11/2025 | 4,574.00   |      |  |          |            |          |   |
| 3047 | BC9 1/4/1284  | 10/11/2025 | B1210001840     | 28/10/2025 | 2,085.51   | CNCF CFR SA                  | penalitati                       | Exploatare | 60 | 17/11/2025 | 10/11/2025 | 2,085.51   |      |  |          |            |          |   |
| 3048 | BC9 1/4/1285  | 10/11/2025 | STBU 202511039  | 20/10/2025 | 2,124.43   | Telecomunicatii CFR          | lucrari cf. deviz                | Exploatare | 60 | 19/11/2025 | 10/11/2025 | 2,124.43   |      |  |          |            |          |   |
| 3049 | BC9 1/4/1292  | 10/11/2025 | B1201005482     | 24/10/2025 | 20,872.32  | CNCF CFR SA                  | chirie                           | Exploatare | 60 | 17/11/2025 | 10/11/2025 | 20,872.32  |      |  |          |            |          |   |
| 3050 | BC9 1/9/1293  | 01/11/2025 | GPS 2022148237  | 01/11/2025 | 167.20     | Centrul de soft GPS          | chirie si abonament GPS          | Exploatare | 30 | 01/12/2025 | 11/11/2025 | 167.20     |      |  |          |            |          |   |
| 3051 | BC9 1/14/1296 | 11/11/2025 | 10145854074     | 28/10/2025 | 1675.46    | Engie                        | gaze naturale                    | Exploatare | 30 | 27/11/2025 | 11/11/2025 | 1675.46    |      |  |          |            |          |   |
| 3052 | BC9 1/14/1297 | 11/11/2025 | NPE-225211374   | 25/10/2025 | 3511.54    | Nova Power Gas               | energie el.                      | Exploatare | 30 | 24/11/2025 | 11/11/2025 | 3511.54    |      |  |          |            |          |   |
| 3053 | BC9 1/14/1298 | 11/11/2025 | NPE-225211371   | 25/10/2025 | 8739.39    | Nova Power Gas               | energie el.                      | Exploatare | 30 | 24/11/2025 | 11/11/2025 | 8739.39    |      |  |          |            |          |   |
| 3054 | BC9 1/14/1299 | 11/11/2025 | NPE-225211372   | 25/10/2025 | 82.99      | Nova Power Gas               | energie el.                      | Exploatare | 30 | 24/11/2025 | 11/11/2025 | 82.99      |      |  |          |            |          |   |
| 3055 | BC9 1/14/1300 | 11/11/2025 | NPE-225211373   | 25/10/2025 | 6348.71    | Nova Power Gas               | energie el.                      | Exploatare | 30 | 24/11/2025 | 11/11/2025 | 6348.71    |      |  |          |            |          |   |
| 3056 | 8355          | 07/11/2025 | 11517020584     | 04/11/2025 | 7729.19    | Engie                        | gaze naturale                    | Exploatare | 30 | 04/12/2025 | 11/11/2025 | 7729.19    |      |  |          |            |          |   |
| 3057 | 8359          | 07/11/2025 | TPLEN025 20783  | 31/10/2025 | 5709.88    | Termo Ploiesti               | energie termica                  | Exploatare | 15 | 15/11/2025 | 11/11/2025 | 5709.88    |      |  |          |            |          |   |
| 3058 | 8311          | 06/11/2025 | SIS 9588        | 29/10/2025 | 3630.00    | Sis Neosan SRL               | servicii macara                  | Exploatare | 15 | 13/11/2025 | 11/11/2025 | 3630.00    |      |  |          |            |          |   |
| 3059 | 8325          | 07/11/2025 | TSG nr. 2511    | 03/11/2025 | 228738.4   | Tetra Sistem Guard           | paza                             | Exploatare | 60 | 02/01/2026 | 11/11/2025 | 228738.4   |      |  |          |            |          |   |
| 3060 | BC9 1/11/1294 | 11/11/2025 | STBU202511056   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 11/11/2025 | 593.29     |      |  |          |            |          |   |
| 3061 | BC9 1/11/1295 | 11/11/2025 | STBU202511057   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 11/11/2025 | 593.29     |      |  |          |            |          |   |
| 3062 | BC9 1/11/1301 | 11/11/2025 | STBU202511053   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 11/11/2025 | 593.29     |      |  |          |            |          |   |
| 3063 | BC9 1/11/1302 | 11/11/2025 | STBU202511054   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 11/11/2025 | 593.29     |      |  |          |            |          |   |
| 3064 | BC9 1/11/1303 | 11/11/2025 | STBU202511055   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 11/11/2025 | 593.29     |      |  |          |            |          |   |
| 3065 | BC9 1/11/1304 | 11/11/2025 | STBU202511058   | 31/10/2025 | 593.29     | Telecomunicatii              | mentenanta                       | Exploatare | 60 | 30/12/2025 | 11/11/2025 | 593.29     |      |  |          |            |          |   |
| 3066 | 1572          | 11/11/2025 | 7275            | 04/11/2025 | 2,419.03   | PROTECT                      |                                  |            |    |            |            |            |      |  |          |            |          |   |

|      |               |            |                  |            |            |                              |                                   |            |    |            |            |            |      |              |            |         |   |
|------|---------------|------------|------------------|------------|------------|------------------------------|-----------------------------------|------------|----|------------|------------|------------|------|--------------|------------|---------|---|
| 3124 | 1597          | 19/11/2025 | 40897372         | 07/11/2025 | 250.40     | ROMPREST SERVICE SA          | gunoi                             | Exploatare | 60 | 06/01/2026 | 19/11/2025 | 250.40     |      |              |            |         |   |
| 3125 | BC9.1/9/1376  | 20/11/2025 | EUR319865        | 10/11/2025 | 1,012.72   | Eurototal Comp               | salubrizare spatii dormitoare     | Exploatare | 60 | 09/01/2026 | 20/11/2025 | 1,012.72   |      |              |            |         |   |
| 3126 | BC9.1/9/1377  | 20/11/2025 | OZ5493           | 07/11/2025 | 2,878.12   | Ozon Serv                    | salubrizare vagoane               | Exploatare | 60 | 06/01/2026 | 20/11/2025 | 2,878.12   |      |              |            |         |   |
| 3127 | BC9.1/9/1378  | 20/11/2025 | OZ5495           | 12/11/2025 | 7,967.12   | Ozon Serv                    | salubrizare vagoane               | Exploatare | 60 | 11/01/2026 | 20/11/2025 | 7,967.12   |      |              |            |         |   |
| 3128 | BC9.1/9/1385  | 20/11/2025 | 2379             | 14/11/2025 | 3,382.22   | Asfr                         | vize RSC                          | Exploatare | 15 | 29/11/2025 | 20/11/2025 | 3,382.22   |      |              |            |         |   |
| 3129 | BC9.1/9/1386  | 20/11/2025 | BU CNF 92501082  | 17/11/2025 | 2,000.00   | Cenaffer                     | vize per aut RSC                  | Exploatare | 15 | 29/11/2025 | 20/11/2025 | 2,000.00   |      |              |            |         |   |
| 3130 | BC9.1/9/1407  | 24/11/2025 | AN1893           | 14/11/2025 | 3,686.00   | Anima Speciality Medical     | servicii medicale medicina muncii | Exploatare | 60 | 13/01/2026 | 24/11/2025 | 3,686.00   |      |              |            |         |   |
| 3131 | BC9.1/4/1388  | 24/11/2025 | B1401162322      | 10/11/2025 | 55.28      | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 55.28      |      |              |            |         |   |
| 3132 | BC9.1/4/1389  | 24/11/2025 | B1401162323      | 10/11/2025 | 493.49     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 493.49     |      |              |            |         |   |
| 3133 | BC9.1/4/1390  | 24/11/2025 | B1401162324      | 10/11/2025 | 319.77     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 319.77     |      |              |            |         |   |
| 3134 | BC9.1/4/1391  | 24/11/2025 | B1401162325      | 10/11/2025 | 46,516.97  | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 46,516.97  |      |              |            |         |   |
| 3135 | BC9.1/4/1392  | 24/11/2025 | B1401162326      | 10/11/2025 | 2,699.07   | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 2,699.07   |      |              |            |         |   |
| 3136 | BC9.1/4/1393  | 24/11/2025 | B1401162327      | 10/11/2025 | 17,061.42  | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 17,061.42  |      |              |            |         |   |
| 3137 | BC9.1/4/1394  | 24/11/2025 | B1401162328      | 10/11/2025 | 801.51     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 801.51     |      |              |            |         |   |
| 3138 | BC9.1/4/1395  | 24/11/2025 | B1401162329      | 10/11/2025 | 1,002.79   | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 1,002.79   |      |              |            |         |   |
| 3139 | BC9.1/4/1396  | 24/11/2025 | B1401162330      | 10/11/2025 | 988.74     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 988.74     |      |              |            |         |   |
| 3140 | BC9.1/4/1397  | 24/11/2025 | B1401162331      | 10/11/2025 | 789.59     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 789.59     |      |              |            |         |   |
| 3141 | BC9.1/4/1398  | 24/11/2025 | B1401162332      | 10/11/2025 | 39.47      | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 39.47      |      |              |            |         |   |
| 3142 | BC9.1/4/1399  | 24/11/2025 | B1401162339      | 10/11/2025 | 225.23     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 225.23     |      |              |            |         |   |
| 3143 | BC9.1/4/1400  | 24/11/2025 | B1401162340      | 10/11/2025 | 520.79     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 520.79     |      |              |            |         |   |
| 3144 | BC9.1/4/1401  | 24/11/2025 | B1401162341      | 10/11/2025 | 1,022.02   | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 1,022.02   |      |              |            |         |   |
| 3145 | BC9.1/4/1402  | 24/11/2025 | B1401162342      | 10/11/2025 | 286.92     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 286.92     |      |              |            |         |   |
| 3146 | BC9.1/4/1403  | 24/11/2025 | B1401162343      | 10/11/2025 | 135.81     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 135.81     |      |              |            |         |   |
| 3147 | BC9.1/4/1404  | 24/11/2025 | B1401162344      | 10/11/2025 | 211.37     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 211.37     |      |              |            |         |   |
| 3148 | BC9.1/4/1405  | 24/11/2025 | B1401162345      | 10/11/2025 | 603.61     | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 603.61     |      |              |            |         |   |
| 3149 | BC9.1/4/1406  | 24/11/2025 | B1401162347      | 10/11/2025 | 1,976.76   | CNCF CFR SA                  | en.el.                            | Exploatare |    | 20/11/2025 | 24/11/2025 | 1,976.76   |      |              |            |         |   |
| 3150 | BC9.1/4/1417  | 24/11/2025 | GEI02 49045      | 13/11/2025 | 20,611.00  | GEI Palat CFR                | utilitati                         | Exploatare |    | 28/11/2025 | 24/11/2025 | 20,611.00  |      |              |            |         |   |
| 3151 | BC9.1/11/1408 | 24/11/2025 | R12563157        | 07/11/2025 | 4,356.00   | Romanian Security            | c/v serviciu monitorizare         | Exploatare | 60 | 6/01/2026  | 24/11/2025 | 4,356.00   |      |              |            |         |   |
| 3152 | BC9.1/11/1410 | 24/11/2025 | R12563160        | 07/11/2025 | 435.60     | Romanian Security            | c/v serviciu monitorizare         | Exploatare | 60 | 6/01/2026  | 24/11/2025 | 435.60     |      |              |            |         |   |
| 3153 | BC9.1/11/1412 | 24/11/2025 | R12563162        | 07/11/2025 | 871.20     | Romanian Security            | c/v serviciu monitorizare         | Exploatare | 60 | 6/01/2026  | 24/11/2025 | 871.20     |      |              |            |         |   |
| 3154 | BC9.1/11/1414 | 24/11/2025 | R12563164        | 07/11/2025 | 1,306.80   | Romanian Security            | c/v serviciu monitorizare         | Exploatare | 60 | 6/01/2026  | 24/11/2025 | 1,306.80   |      |              |            |         |   |
| 3155 | 8527          | 18/11/2025 | FCD93400         | 13/11/2025 | 249.56     | SC CDI Distribution Grup SRL | sare industriala                  | Exploatare | 30 | 13/12/2025 | 24/11/2025 | 249.56     |      |              |            |         |   |
| 3156 | BC9.1/9/1418  | 25/11/2025 | BU CNF 92501078  | 13/11/2025 | 720.00     | Cenaffer                     | vize per aut RSC                  | Exploatare | 30 | 13/12/2025 | 25/11/2025 | 720.00     |      |              |            |         |   |
| 3157 | BC9.1/9/1419  | 25/11/2025 | 3087274          | 18/11/2025 | 20,018.24  | Banca Comerciala Romana      | serviciu si procesare numerar     | Exploatare | 60 | 17/01/2026 | 25/11/2025 | 20,018.24  |      |              |            |         |   |
| 3158 | 1652          | 25/11/2025 | 319843           | 05/11/2025 | 6,091.97   | EUROTOTAL COMP               | salubrizare dormitor              | Exploatare | 60 | 4/01/2026  | 25/11/2025 | 6,091.97   |      |              |            |         |   |
| 3159 | 1653          | 25/11/2025 | 319841           | 05/11/2025 | 6,798.90   | EUROTOTAL COMP               | salubrizare dormitor              | Exploatare | 60 | 4/01/2026  | 25/11/2025 | 6,798.90   |      |              |            |         |   |
| 3160 | 1654          | 25/11/2025 | 319839           | 05/11/2025 | 52,670.98  | EUROTOTAL COMP               | salubrizare dormitor              | Exploatare | 60 | 4/01/2026  | 25/11/2025 | 52,670.98  |      |              |            |         |   |
| 3161 | BC9.1/11/1409 | 24/11/2025 | R12563159        | 07/11/2025 | 2,178.00   | Romanian Security            | c/v serviciu monitorizare         | Exploatare | 60 | 6/01/2026  | 25/11/2025 | 2,178.00   |      |              |            |         |   |
| 3162 | BC9.1/11/1411 | 24/11/2025 | R12563161        | 07/11/2025 | 435.60     | Romanian Security            | c/v serviciu monitorizare         | Exploatare | 60 | 6/01/2026  | 25/11/2025 | 435.60     |      |              |            |         |   |
| 3163 | BC9.1/11/1415 | 24/11/2025 | R12563165        | 07/11/2025 | 871.20     | Romanian Security            | c/v serviciu monitorizare         | Exploatare | 60 | 6/01/2026  | 25/11/2025 | 871.20     |      |              |            |         |   |
| 3164 | 2993          | 25/11/2025 | NPE 225241458    | 18/11/2025 | 25,086.37  | NOVA POWER GAS SRL           | energie electrica                 | Exploatare | 30 | 20/12/2025 | 25/11/2025 | 25,086.37  |      |              |            |         |   |
| 3165 | 2995          | 25/11/2025 | 22514            | 20/11/2025 | 16,175.37  | ASFR                         | VIZA-ST SP SI VID                 | Exploatare |    | 05/12/2025 | 25/11/2025 | 16,175.37  |      |              |            |         |   |
| 3166 | 2994          | 25/11/2025 | 22517            | 20/11/2025 | 16,175.37  | ASFR                         | VIZA-ST SP SI VID                 | Exploatare |    | 05/12/2025 | 25/11/2025 | 16,175.37  |      |              |            |         |   |
| 3167 | 2998          | 25/11/2025 | 52 EC            | 19/11/2025 | 145,362.15 | EURO CONSTRUCT SA            | salubrizare vagoane               | Exploatare | 60 | 19/1/2026  | 25/11/2025 | 145,362.15 |      |              |            |         |   |
| 3168 | 2999          | 25/11/2025 | 53 EC            | 19/11/2025 | 14,955.60  | EURO CONSTRUCT SA            | salubrizare vagoane               | Exploatare | 60 | 19/1/2026  | 25/11/2025 | 14,955.60  |      |              |            |         |   |
| 3169 | 1652          | 25/11/2025 | 319843           | 05/11/2025 | 6,091.97   | EUROTOTAL COMP               | salubrizare dormitor              | Exploatare | 60 | 4/01/2026  | 25/11/2025 | 6,091.97   |      |              |            |         |   |
| 3170 | 1653          | 25/11/2025 | 319841           | 05/11/2025 | 6,798.90   | EUROTOTAL COMP               | salubrizare dormitor              | Exploatare | 60 | 4/01/2026  | 25/11/2025 | 6,798.90   |      |              |            |         |   |
| 3171 | 1654          | 25/11/2025 | 319839           | 05/11/2025 | 52,670.98  | EUROTOTAL COMP               | salubrizare dormitor              | Exploatare | 60 | 4/01/2026  | 25/11/2025 | 52,670.98  |      |              |            |         |   |
| 3172 | 4704          | 25/11/2025 | BSEL2142         | 25/11/2025 | 10,046.03  | SELDOM ENGINEERING           | condensator                       | Exploatare | 30 | 25/12/2025 | 25/11/2025 | 10,046.03  |      |              |            |         |   |
| 3173 | 4685          | 25/11/2025 | PCFF1448973      | 21/11/2025 | 1,847.49   | Pestcontrol Expert           | insectid                          | Exploatare | 30 | 21/12/2025 | 25/11/2025 | 1,847.49   |      |              |            |         |   |
| 3174 | 4706          | 25/11/2025 | ELIHQ2514002430  | 25/11/2025 | 398.70     | ELBI ELECTRIC & LIGHTING     | mini panou led                    | Exploatare | 30 | 25/12/2025 | 25/11/2025 | 398.70     |      |              |            |         |   |
| 3175 | BC9.1/14/1420 | 25/11/2025 | EFI2543055918    | 19/11/2025 | 77.62      | Soc. Electrica Furnizare     | energie el.                       | Exploatare | 10 | 29/11/2025 | 26/11/2025 | 77.62      |      |              |            |         |   |
| 3176 | BC9.1/14/1421 | 25/11/2025 | NPE-225241461    | 18/11/2025 | 5517.67    | Nova Power Gas               | energie el.                       | Exploatare | 30 | 18/12/2025 | 26/11/2025 | 5517.67    |      |              |            |         |   |
| 3177 | BC9.1/14/1422 | 25/11/2025 | NPE-225241460    | 18/11/2025 | 87.28      | Nova Power Gas               | energie el.                       | Exploatare | 30 | 18/12/2025 | 26/11/2025 | 87.28      |      |              |            |         |   |
| 3178 | BC9.1/14/1423 | 25/11/2025 | NPE-225241459    | 18/11/2025 | 6656.61    | Nova Power Gas               | energie el.                       | Exploatare | 30 | 18/12/2025 | 26/11/2025 | 6656.61    |      |              |            |         |   |
| 3179 | BC9.1/14/1424 | 25/11/2025 | NPE-225241462    | 18/11/2025 | 4041.84    | Nova Power Gas               | energie el.                       | Exploatare | 30 | 18/12/2025 | 26/11/2025 | 4041.84    |      |              |            |         |   |
| 3180 | BC9.1/14/1425 | 25/11/2025 | 40897376         | 07/11/2025 | 3832.38    | Romprest Service             | descuri menajere                  | Exploatare | 30 | 07/12/2025 | 26/11/2025 | 3832.38    |      |              |            |         |   |
| 3181 | BC9.1/14/1426 | 25/11/2025 | 40897377         | 07/11/2025 | 339.32     | Romprest Service             | descuri menajere                  | Exploatare | 30 | 07/12/2025 | 26/11/2025 | 339.32     |      |              |            |         |   |
| 3182 | 4725          | 26/11/2025 | DGT 50049        | 25/11/2025 | 360.00     | DELTA GRUP TYRES             | camera aer                        | Exploatare | 1  | 26/11/2025 | 26/11/2025 | 360.00     | chit | 260309302896 | 26/11/2025 | 360.00  | 0 |
| 3183 | 8641          | 25/11/2025 | GRAFOZ5 294      | 18/11/2025 | 497.31     | GRAFOPRESS SRL               | bulletine avizare                 | Exploatare | 60 | 17/01/2026 | 26/11/2025 | 497.31     |      |              |            |         |   |
| 3184 | 8583          | 21/11/2025 | 665              | 19/11/2025 | 21988.64   | Biservconstructfab           | lucrari limi                      | Exploatare | 61 | 19/01/2026 | 26/11/2025 | 21988.64   |      |              |            |         |   |
| 3185 | BC9.1/9/1436  | 25/11/2025 | 22579            | 25/11/2025 | 2820.29    | Asfr                         | examinare                         | Exploatare |    |            | 27/11/2025 | 2820.29    | op   | 4624         | 27/11/2025 | 2820.29 | 0 |
| 3186 | BC9.1/9/1437  | 03/12/2025 | 22579            | 25/11/2025 | 1128.12    | Asfr                         | viza                              | Exploatare | 15 | 10/12/2025 | 27/11/2025 | 1128.12    |      |              |            |         |   |
| 3187 | 4740          | 27/11/2025 | IS AMP-005748    | 19/11/2025 | 15,702.17  | Amper                        | rezistenta electrica              | Exploatare | 30 | 19/12/2025 | 27/11/2025 | 15,702.17  |      |              |            |         |   |
| 3188 | 126           | 28/11/2025 | AGOI001571       | 24/11/2025 | 40,535.00  | DRAGON OIL STAR              | motorina                          | Exploatare | 60 | 23/01/2026 | 28/11/2025 | 40,535.00  |      |              |            |         |   |
| 3189 | BC9.1/14/1431 | 28/11/2025 | MMBIV2025 297    | 24/11/2025 | 121.00     | BEI Manolache Marcel Iulian  | C/v transmitere notifi            | Exploatare |    |            | 28/11/2025 | 121.00     |      |              |            |         |   |
| 3190 | BC9.1/14/1432 | 28/11/2025 | BEIAAD nr. 19387 | 25/11/2025 | 350.00     | BEI Alilesei Daniel          | onorariu judecatoresc             | Exploatare |    |            | 28/11/2025 | 350.00     |      |              |            |         |   |
| 3191 | 8661          | 26/11/2025 | NPE-225254293    | 22/11/2025 | 48643.1    | Nova Power Gas SRL           | energie electrica                 | Exploatare | 30 | 22/12/2025 | 28/11/2025 | 48643.1    |      |              |            |         |   |
| 3192 | 8685          | 27/11/2025 | OWX517           | 19/11/2025 | 530        | Doni Voiai Hotels SRL        | cazare                            | Exploatare | 0  | 19/11/2025 | 28/11/2025 | 530        | bf   | 21           | 19/11/2025 | 530     | 0 |
| 3193 | 3031          | 02/12/2025 | 6404             | 24/11/2025 | 17,206.97  | KCPE SAERP SA                | reparatie sursa                   |            |    |            |            |            |      |              |            |         |   |

|      |               |            |                    |             |           |                             |                                             |            |    |            |            |           |      |                    |            |       |   |
|------|---------------|------------|--------------------|-------------|-----------|-----------------------------|---------------------------------------------|------------|----|------------|------------|-----------|------|--------------------|------------|-------|---|
| 3249 | BC9.1/4/1458  | 05/12/2025 | B1250114659        | 24/11/2025  | 148.69    | CNCF CFR SA                 | penalitati                                  | Exploatare |    | 15/12/2025 | 05/12/2025 | 148.69    |      |                    |            |       |   |
| 3250 | BC9.1/4/1460  | 05/12/2025 | B1250114660        | 24/11/2025  | 442.55    | CNCF CFR SA                 | penalitati                                  | Exploatare |    | 15/12/2025 | 05/12/2025 | 442.55    |      |                    |            |       |   |
| 3251 | BC9.1/4/1455  | 05/12/2025 | B1250114661        | 24/11/2025  | 85.53     | CNCF CFR SA                 | penalitati                                  | Exploatare |    | 15/12/2025 | 05/12/2025 | 85.53     |      |                    |            |       |   |
| 3252 | BC9.1/4/1457  | 05/12/2025 | B1250114662        | 24/11/2025  | 37.74     | CNCF CFR SA                 | penalitati                                  | Exploatare |    | 15/12/2025 | 05/12/2025 | 37.74     |      |                    |            |       |   |
| 3253 | BC9.1/4/14618 | 05/12/2025 | B1250118572        | 24/11/2025  | 2615.82   | CNCF CFR SA                 | penalitati                                  | Exploatare |    | 15/12/2025 | 05/12/2025 | 2615.82   |      |                    |            |       |   |
| 3254 | BC9.1/4/1461  | 05/12/2025 | B1250118573        | 24/11/2025  | 1781.64   | CNCF CFR SA                 | penalitati                                  | Exploatare |    | 15/12/2025 | 05/12/2025 | 1781.64   |      |                    |            |       |   |
| 3255 | BC9.1/4/1475  | 05/12/2025 | B1401163645        | 26/11/2025  | 996.14    | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 996.14    |      |                    |            |       |   |
| 3256 | BC9.1/4/1470  | 05/12/2025 | B1401163646        | 26/11/2025  | 146.37    | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 146.37    |      |                    |            |       |   |
| 3257 | BC9.1/4/1471  | 05/12/2025 | B1401163647        | 26/11/2025  | 1105.93   | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 1105.93   |      |                    |            |       |   |
| 3258 | BC9.1/4/1476  | 05/12/2025 | B1401163648        | 26/11/2025  | 143718.33 | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 143718.33 |      |                    |            |       |   |
| 3259 | BC9.1/4/1477  | 05/12/2025 | B1401163650        | 26/11/2025  | 52690.48  | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 52690.48  |      |                    |            |       |   |
| 3260 | BC9.1/4/1466  | 05/12/2025 | B1401163651        | 26/11/2025  | 2476.34   | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 2476.34   |      |                    |            |       |   |
| 3261 | BC9.1/4/1469  | 05/12/2025 | B1401163652        | 26/11/2025  | 1012.41   | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 1012.41   |      |                    |            |       |   |
| 3262 | BC9.1/4/1472  | 05/12/2025 | B1401163653        | 26/11/2025  | 2264.7    | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 2264.7    |      |                    |            |       |   |
| 3263 | BC9.1/4/1468  | 05/12/2025 | B1401163654        | 26/11/2025  | 1570.45   | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 1570.45   |      |                    |            |       |   |
| 3264 | BC9.1/4/1464  | 05/12/2025 | B1401163655        | 26/11/2025  | 109.77    | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 109.77    |      |                    |            |       |   |
| 3265 | BC9.1/4/1473  | 05/12/2025 | B1401163662        | 26/11/2025  | 5795.88   | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 5795.88   |      |                    |            |       |   |
| 3266 | BC9.1/4/1474  | 05/12/2025 | B1401163663        | 26/11/2025  | 710.75    | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 710.75    |      |                    |            |       |   |
| 3267 | BC9.1/4/1465  | 05/12/2025 | B1401163670        | 26/11/2025  | 2922.8    | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 05/12/2025 | 2922.8    |      |                    |            |       |   |
| 3268 | BC9.1/4/1463  | 05/12/2025 | B1250121361        | 24/11/2025  | 37199.29  | CNCF CFR SA                 | gunoi                                       | Exploatare |    | 15/12/2025 | 05/12/2025 | 37199.29  |      |                    |            |       |   |
| 3269 | BC9.1/4/1462  | 05/12/2025 | B1250105983        | 24/11/2025  | 20593.58  | CNCF CFR SA                 | energie termica                             | Exploatare |    | 15/12/2025 | 05/12/2025 | 20593.58  |      |                    |            |       |   |
| 3270 | 8837          | 05/12/2025 | CNRLPH014/00013210 | 02/12/2025  | 64.08     | Posta Romana                | corespondenta                               | Exploatare | 0  | 02/12/2025 | 08/12/2025 | 64.08     | chit | CNRLPH014/00013210 | 02/12/2025 | 64.08 | 0 |
| 3271 | 8813          | 04/12/2025 | ELLFTBU. 17584130  | 02/12/2025  | 268.62    | La fantana                  | abonament purificator                       | Exploatare | 60 | 31/01/2026 | 08/12/2025 | 268.62    |      |                    |            |       |   |
| 3272 | 8819          | 05/12/2025 | TSG nr. 2603       | 02/12/2025  | 228738.4  | Tetra SistemS Guard         | paza                                        | Exploatare | 60 | 31/01/2026 | 08/12/2025 | 228738.4  |      |                    |            |       |   |
| 3273 | 8731          | 28/11/2025 | CRS25220           | 24/11/2025  | 11465.96  | Cristan Prodexim            | traverse speciale                           | Exploatare | 60 | 23/01/2026 | 08/12/2025 | 11465.96  |      |                    |            |       |   |
| 3274 | 8729          | 28/11/2025 | CRS25221           | 24/11/2025  | 29947.5   | Cristan Prodexim            | traverse normale                            | Exploatare | 60 | 23/01/2026 | 08/12/2025 | 29947.5   |      |                    |            |       |   |
| 3275 | BC9.1/11/1484 | 08/12/2025 | STBU202511167      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 08/12/2025 | 593.29    |      |                    |            |       |   |
| 3276 | BC9.1/11/1485 | 08/12/2025 | STBU202511168      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 08/12/2025 | 593.29    |      |                    |            |       |   |
| 3277 | BC9.1/11/1486 | 08/12/2025 | STBU202511172      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 08/12/2025 | 593.29    |      |                    |            |       |   |
| 3278 | BC9.1/11/1487 | 08/12/2025 | STBU202511175      | 28/11/2025  | 1186.57   | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 08/12/2025 | 1186.57   |      |                    |            |       |   |
| 3279 | BC9.1/11/1488 | 08/12/2025 | STBU202511176      | 28/11/2025  | 1186.57   | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 08/12/2025 | 1186.57   |      |                    |            |       |   |
| 3280 | BC9.1/11/1489 | 08/12/2025 | STBU202511177      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 08/12/2025 | 593.29    |      |                    |            |       |   |
| 3281 | BC9.1/11/1483 | 08/12/2025 | B1401163672        | 26/11/2025  | 6102.98   | CNCF CFR SA                 | energie                                     | Exploatare |    | 6/12/2025  | 08/12/2025 | 6102.98   |      |                    |            |       |   |
| 3282 | BC9.1/11/1480 | 08/12/2025 | B1230026256        | 24/11/2025  | 10929.11  | CNCF CFR SA                 | apa                                         | Exploatare |    | 15/12/2025 | 08/12/2025 | 10929.11  |      |                    |            |       |   |
| 3283 | BC9.1/11/1479 | 08/12/2025 | B1230029589        | 24/11/2025  | 87172.42  | CNCF CFR SA                 | apa                                         | Exploatare |    | 15/12/2025 | 08/12/2025 | 87172.42  |      |                    |            |       |   |
| 3284 | BC9.1/11/1481 | 08/12/2025 | B1250105901        | 24/11/2025  | 7758.9    | CNCF CFR SA                 | gunoi                                       | Exploatare |    | 15/12/2025 | 08/12/2025 | 7758.9    |      |                    |            |       |   |
| 3285 | BC9.1/11/1482 | 08/12/2025 | B1250105982        | 24/11/2025  | 2321.01   | CNCF CFR SA                 | gaze                                        | Exploatare |    | 30/12/2025 | 08/12/2025 | 2321.01   |      |                    |            |       |   |
| 3286 | 3078          | 5/12/2025  | RSi25-P019         | 30/11/2025  | 2,348.99  | ROMPREST SERVICII INTEGRATE | PENALITATI                                  | Exploatare | 60 | 29/1/2026  | 08/12/2025 | 2,348.99  |      |                    |            |       |   |
| 3287 | 3055          | 4/12/2025  | B1401163656        | 26/11/20258 | 14,495.76 | CNCF CFR SA                 | energie electrica                           | Exploatare | 10 | 06/12/2025 | 08/12/2025 | 14,495.76 |      |                    |            |       |   |
| 3288 | 3054          | 4/12/2025  | B1401163671        | 26/11/20258 | 3,448.98  | CNCF CFR SA                 | energie electrica                           | Exploatare | 10 | 06/12/2025 | 08/12/2025 | 3,448.98  |      |                    |            |       |   |
| 3289 | BC9.1/9/1493  | 09/12/2025 | ELLFTBU17584126    | 02/12/2025  | 2,775.74  | La fantana                  | abonament purificator apa                   | Exploatare | 60 | 31/01/2026 | 09/12/2025 | 2,775.74  |      |                    |            |       |   |
| 3290 | BC9.1/11/1494 | 09/12/2025 | STBU202511169      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 09/12/2025 | 593.29    |      |                    |            |       |   |
| 3291 | BC9.1/11/1495 | 09/12/2025 | STBU202511171      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 09/12/2025 | 593.29    |      |                    |            |       |   |
| 3292 | BC9.1/11/1496 | 09/12/2025 | STBU202511173      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 09/12/2025 | 593.29    |      |                    |            |       |   |
| 3293 | BC9.1/11/1497 | 09/12/2025 | STBU202511174      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 09/12/2025 | 593.29    |      |                    |            |       |   |
| 3294 | BC9.1/11/1498 | 09/12/2025 | STBU202511180      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 09/12/2025 | 593.29    |      |                    |            |       |   |
| 3295 | BC9.1/11/1499 | 09/12/2025 | GEIO1 29790        | 30/11/2025  | 1,349.08  | GEIP                        | corespondenta                               | Exploatare | 30 | 31/12/2025 | 09/12/2025 | 1,349.08  |      |                    |            |       |   |
| 3296 | 8907          | 09/12/2025 | GRAFO25 310        | 05/12/2025  | 497.31    | GRAFOPRESS SRL              | bulletine avizare                           | Exploatare | 60 | 03/02/2026 | 10/12/2025 | 497.31    |      |                    |            |       |   |
| 3297 | BC9.1/11/1502 | 10/12/2025 | STBU202511170      | 28/11/2025  | 593.29    | Telecomunicatii             | mentenanata                                 | Exploatare | 60 | 27/1/2026  | 10/12/2025 | 593.29    |      |                    |            |       |   |
| 3298 | BC9.1/14/1500 | 10/12/2025 | 11117859842        | 04/12/2025  | 1,625.42  | Engie                       | gaze naturale                               | Exploatare | 31 | 04/01/2026 | 10/12/2025 | 1625.42   |      |                    |            |       |   |
| 3299 | BC9.1/14/1501 | 10/12/2025 | TSC 9985           | 01/12/2025  | 5,716.14  | Titan Shopping Center       | chirie                                      | Exploatare | 9  | 10/12/2025 | 10/12/2025 | 5716.14   |      |                    |            |       |   |
| 3300 | 3113          | 9/12/2025  | 8650501            | 20/11/2025  | 5,445.00  | MELIN V E                   | Reparat motoare                             | Exploatare | 30 | 20/12/2025 | 10/12/2025 | 5,445.00  |      |                    |            |       |   |
| 3301 | BC9.1/9/1403  | 11/12/2025 | 3098480            | 05/12/2025  | 17,589.20 | Banca Comerciala Romana     | serv. de colectare,transport valori banesti | Exploatare | 60 | 03/02/2026 | 11/12/2025 | 17,589.20 |      |                    |            |       |   |
| 3302 | 127           | 15/12/2025 | BU218616336554     | 04/12/2025  | 172.31    | ARABESQUE                   | materiale                                   | Exploatare | 30 | 3/1/2026   | 11/12/2025 | 172.31    |      |                    |            |       |   |
| 3303 | 128           | 15/12/2025 | BU218616340860     | 5/12/2025   | 2,311.39  | ARABESQUE                   | materiale                                   | Exploatare | 30 | 4/1/2026   | 11/12/2025 | 2,311.39  |      |                    |            |       |   |
| 3304 | BC9.1/14/1504 | 12/12/2025 | FDB25 85653192     | 05/12/2025  | 184.84    | Digi Romania                | ab. Internet                                | Exploatare | 26 | 31/12/2025 | 12/12/2025 | 184.84    |      |                    |            |       |   |
| 3305 | BC9.1/14/1505 | 12/12/2025 | 11417280395        | 03/12/2025  | 1,797.06  | Engie                       | gaze naturale                               | Exploatare | 33 | 05/01/2026 | 12/12/2025 | 1797.06   |      |                    |            |       |   |
| 3306 | BC9.1/11/1506 | 15/12/2025 | R22560576          | 8/12/2025   | 4356      | Romanian Security           | C/v serviciu monitorizare                   | Exploatare | 60 | 06/02/2026 | 15/12/2025 | 4356      |      |                    |            |       |   |
| 3307 | BC9.1/11/1507 | 15/12/2025 | R22560578          | 8/12/2025   | 2178      | Romanian Security           | C/v serviciu monitorizare                   | Exploatare | 60 | 06/02/2026 | 15/12/2025 | 2178      |      |                    |            |       |   |
| 3308 | BC9.1/11/1508 | 15/12/2025 | R22560579          | 8/12/2025   | 435.6     | Romanian Security           | C/v serviciu monitorizare                   | Exploatare | 60 | 06/02/2026 | 15/12/2025 | 435.6     |      |                    |            |       |   |
| 3309 | BC9.1/11/1509 | 15/12/2025 | R22560583          | 8/12/2025   | 871.2     | Romanian Security           | C/v serviciu monitorizare                   | Exploatare | 60 | 06/02/2026 | 15/12/2025 | 871.2     |      |                    |            |       |   |
| 3310 | BC9.1/11/1510 | 15/12/2025 | R22560603          | 8/12/2025   | 1306.8    | Romanian Security           | C/v serviciu monitorizare                   | Exploatare | 60 | 06/02/2026 | 15/12/2025 | 1306.8    |      |                    |            |       |   |
| 3311 | BC9.1/11/1511 | 15/12/2025 | R22560612          | 8/12/2025   | 871.2     | Romanian Security           | C/v serviciu monitorizare                   | Exploatare | 60 | 06/02/2026 | 15/12/2025 | 871.2     |      |                    |            |       |   |
| 3312 | BC9.1/9/1515  | 16/12/2025 | STBU 202511252     | 04/12/2025  | 857.89    | Telecomunicatii CFR         | radiotelefon fix                            | Exploatare | 27 | 31/12/2025 | 16/12/2025 | 857.89    |      |                    |            |       |   |
| 3313 | BC9.1/9/1518  | 17/12/2025 | MGCFDQ3254         | 12/12/2025  | 6,000.00  | Medical Center Gral         | servicii medicale SC                        | Exploatare | 60 | 10/02/2026 | 17/12/2025 | 6,000.00  |      |                    |            |       |   |
| 3314 | BC9.1/9/1519  | 17/12/2025 | OZ 5577            | 08/12/2025  | 5,219.58  | Ozon Serv                   | salubritzare vagoane                        | Exploatare | 60 | 06/02/2026 | 17/12/2025 | 5,219.58  |      |                    |            |       |   |
| 3315 | BC9.1/9/1520  | 17/12/2025 | OZ 5572            | 03/12/2025  | 16,113.51 | Ozon Serv                   | salubritzare vagoane                        | Exploatare | 60 | 01/02/2026 | 17/12/2025 | 16,113.51 |      |                    |            |       |   |
| 3316 | BC9.1/9/1528  | 17/12/2025 | OZ 5574            | 04/12/2025  | 7,698.01  | Ozon Serv                   | salubritzare vagoane                        | Exploatare | 60 | 02/02/2026 | 17/12/2025 | 7,698.01  |      |                    |            |       |   |
| 3317 | BC9.1/9/1521  | 17/12/2025 | OZ 5563            | 02/12/2025  | 7,323.34  | Ozon Serv                   | spalare lenjerii                            | Exploatare | 60 | 31/01/2026 | 17/12/2025 | 7,323.34  |      |                    |            |       |   |
| 3318 | BC9.1/9/1522  | 17/12/2025 | OZ 5664            | 02/12/2025  | 1,166.14  | Ozon Serv                   | spalare lenjerii                            | Exploatare | 60 | 31/01/2    |            |           |      |                    |            |       |   |