

| 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       | BC9.1/14/1   | 05/01/2026 | GP 82076       | 15/12/2025 | 749.85     | GEI Palat CFR            | penalitati                          | Exploatare           | 46                | 30/01/2026     | 05/01/2026               | 749.85      |       |    |      |         |                     |
| 2       | 7            | 05/01/2026 | 2502632        | 19/12/2025 | 272.25     | INFOCENTER               | materiale                           | Exploatare           | 7                 | 26/12/2025     | 05/01/2026               | 272.25      |       |    |      |         |                     |
| 3       | 1            | 05/01/2026 | 202511281      | 30/12/2025 | 1,423.89   | TELECOMUNICATII CFR      | mentenanta sisteme                  | Exploatare           | 30                | 29/01/2026     | 05/01/2026               | 1,423.89    |       |    |      |         |                     |
| 4       | 5            | 05/01/2026 | GRAFO25 338    | 29/12/2025 | 2,237.90   | GRAFOPRESS               | buletine de avizare                 | Exploatare           | 30                | 28/01/2026     | 05/01/2026               | 2,237.90    |       |    |      |         |                     |
| 5       | 6            | 05/01/2026 | GRAFO25 340    | 29/12/2025 | 663.08     | GRAFOPRESS               | buletine de avizare                 | Exploatare           | 30                | 28/01/2026     | 05/01/2026               | 663.08      |       |    |      |         |                     |
| 6       | 2            | 05/01/2026 | 23224          | 30/12/2025 | 941.00     | AFER                     | emitere declaratie                  | Exploatare           | 15                | 14/01/2026     | 05/01/2026               | 941.00      |       |    |      |         |                     |
| 7       | 3            | 05/01/2026 | 23226          | 30/12/2025 | 941.00     | AFER                     | emitere declaratie                  | Exploatare           | 15                | 14/01/2026     | 05/01/2026               | 941.00      |       |    |      |         |                     |
| 8       | 4            | 05/01/2026 | 23228          | 30/12/2025 | 1,693.80   | AFER                     | acordare DRE                        | Exploatare           | 15                | 14/01/2026     | 05/01/2026               | 1,693.80    |       |    |      |         |                     |
| 9       | BC9.1/9/7    | 08/01/2026 | BUCNF 92501241 | 29/12/2025 | 480.00     | Cenafer                  | eliberare , evaluari                | Exploatare           | 30                | 28/01/2026     | 08/01/2026               | 480.00      |       |    |      |         |                     |
| 10      | BC9.1/9/8    | 08/01/2026 | 23203          | 29/12/2025 | 1880.89    | Asfr                     | eliberare , evaluari                | Exploatare           | 5                 | 03/01/2026     | 08/01/2026               | 1880.89     |       |    |      |         |                     |
| 11      | BC9.1/14/2   | 08/01/2026 | NPE-225282332  | 15/12/2025 | 5,807.14   | Nova Power&Gas           | energie el.                         | Exploatare           | 30                | 14/01/2026     | 08/01/2026               | 5,807.14    |       |    |      |         |                     |
| 12      | BC9.1/14/3   | 08/01/2026 | NPE-225282330  | 15/12/2025 | 7,058.91   | Nova Power&Gas           | energie el.                         | Exploatare           | 30                | 14/01/2026     | 08/01/2026               | 7,058.91    |       |    |      |         |                     |
| 13      | BC9.1/14/4   | 08/01/2026 | NPE-225282331  | 15/12/2025 | 88.27      | Nova Power&Gas           | energie el.                         | Exploatare           | 30                | 14/01/2026     | 08/01/2026               | 88.27       |       |    |      |         |                     |
| 14      | BC9.1/14/5   | 08/01/2026 | NPE-225282333  | 15/12/2025 | 4,672.42   | Nova Power&Gas           | energie el.                         | Exploatare           | 30                | 14/01/2026     | 08/01/2026               | 4,672.42    |       |    |      |         |                     |
| 15      | BC9.1/14/6   | 08/01/2026 | 11703457768    | 24/12/2025 | -7.31      | Engie Romania            | gaze naturale                       | Exploatare           | 30                | 23/01/2026     | 08/01/2026               | -7.31       |       |    |      |         |                     |
| 16      | BC9.1/4/9    | 08/01/2026 | B1250106104    | 19/12/2025 | 3,968.39   | CNCF CFR SA              | gaze naturale                       | Exploatare           | 42                | 30/01/2026     | 08/01/2026               | 3,968.39    |       |    |      |         |                     |
| 17      | BC9.1/4/10   | 08/01/2026 | B1250106105    | 19/12/2025 | 27,949.74  | CNCF CFR SA              | energie termica                     | Exploatare           | 27                | 15/01/2026     | 08/01/2026               | 27,949.74   |       |    |      |         |                     |
| 18      | BC9.1/4/11   | 08/01/2026 | B1230026419    | 19/12/2025 | 5,246.16   | CNCF CFR SA              | canal                               | Exploatare           | 27                | 15/01/2026     | 08/01/2026               | 5,246.16    |       |    |      |         |                     |
| 19      | BC9.1/4/12   | 08/01/2026 | B1250106047    | 19/12/2025 | 7,530.16   | CNCF CFR SA              | gunoi                               | Exploatare           | 27                | 15/01/2026     | 08/01/2026               | 7,530.16    |       |    |      |         |                     |
| 20      | BC9.1/4/13   | 08/01/2026 | B1250121395    | 19/12/2025 | 35,431.35  | CNCF CFR SA              | gunoi                               | Exploatare           | 27                | 15/01/2026     | 08/01/2026               | 35,431.35   |       |    |      |         |                     |
| 21      | BC9.1/14/17  | 08/01/2026 | 11803314680    | 29/12/2025 | 1,661.86   | Engie Romania            | gaze naturale                       | Exploatare           | 30                | 28/01/2026     | 08/01/2026               | 1,661.86    |       |    |      |         |                     |
| 22      | BC9.1/14/18  | 08/01/2026 | EFI2546599390  | 18/12/2025 | 119.89     | Soc. Electrica Furnizare | energie el.                         | Exploatare           | 10                | 28/12/2025     | 08/01/2026               | 119.89      |       |    |      |         |                     |
| 23      | BC9.1/9/19   | 09/01/2026 | OZ 5613        | 31/12/2025 | 19413.86   | Ozon Serv                | spalare lenjerie dormitor           | Exploatare           | 60                | 01/03/2026     | 09/01/2026               | 19413.86    |       |    |      |         |                     |
| 24      | BC9.1/9/20   | 09/01/2026 | OZ 5614        | 31/12/2025 | 5933.31    | Ozon Serv                | spalare lenjerie dormitor           | Exploatare           | 60                | 01/03/2026     | 09/01/2026               | 5933.31     |       |    |      |         |                     |
| 25      | BC9.1/9/21   | 09/01/2026 | OZ 5615        | 31/12/2025 | 1166.14    | Ozon Serv                | spalare lenjerie dormitor           | Exploatare           | 60                | 01/03/2026     | 09/01/2026               | 1166.14     |       |    |      |         |                     |
| 26      | BC9.1/9/22   | 09/01/2026 | OZ 5616        | 31/12/2025 | 653.04     | Ozon Serv                | spalare lenjerie dormitor           | Exploatare           | 60                | 01/03/2026     | 09/01/2026               | 653.04      |       |    |      |         |                     |
| 27      | BC9.1/4/29   | 09/01/2026 | GEI03 66458    | 31/12/2025 | 298.91     | GEI Palat CFR            | personalizare carduri               | Exploatare           | 30                | 30/01/2026     | 09/01/2026               | 298.91      |       |    |      |         |                     |
| 28      | BC9.1/4/51   | 13/01/2025 | EUR320178      | 16/12/2025 | 980.06     | Eurototal Comp           | salubrizare dormitor                | Exploatare           | 60                | 14/02/2026     | 13/01/2025               | 980.06      |       |    |      |         |                     |
| 29      | BC9.1/4/55   | 13/01/2025 | BUCNF 92501183 | 10/12/2025 | 10000.00   | Cenafer                  | evaluari competente prof.           | Exploatare           | 30                | 09/01/2026     | 13/01/2025               | 10000.00    |       |    |      |         |                     |

