

Registru 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 SSVC	Exploatare	60	23/02/2025	03/01/2025	28,022.26	oc	834		28/3/2025	28022.26	33
6	14	03/01/2025	6089	23/12/2024	27,748.03	KCPE Saerp	reparat SSVC	Exploatare	60	23/02/2025	03/01/2025	27,748.03	oc	834		28/3/2025	27748.03	33
7	12	03/01/2025	12411	19/12/2024	3,728.27	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	30030362	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	30030361	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	30030360	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	16,945.00	op	428		20/2/2025	16945.60	5
26	BC9.1/3/3	08/01/2025	28034	19/12/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare		31/01/2025	08/01/2025	2,856.00	op	575		12/2/2025	2856.00	12
27	BC9.1/3/4	08/01/2025	28065	19/12/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare		31/01/2025	08/01/2025	19,740.56	op	625		18/2/2025	19740.56	18
28	BC9.1/3/5	08/01/2025	28122	19/12/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare		31/01/2025	08/01/2025	25,277.15	op	721/957		18/3/2025	25277.15	46
29	BC9.1/3/6	08/01/2025	1201001253	18/12/2024	1,491.55	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	1,491.55	oc	BC92/4/22		15/1/2025	1491.55	0
30	BC9.1/3/7	08/01/2025	1201001254	18/12/2024	860.80	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	860.80	oc	BC92/4/22		15/1/2025	860.80	0
31	BC9.1/3/8	08/01/2025	1201001256	18/12/2024	1,491.59	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	1,491.59	oc	BC92/4/22		15/1/2025	1491.59	0
32	BC9.1/3/9	08/01/2025	1201005230	18/12/2024	100,399.85	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	100,399.85	oc	85184		6/5/2025	100399.85	111
33	BC9.1/3/10	08/01/2025	1240000530	20/12/2024	150.00	CNCF CFR SA	chirie	Exploatare		15/01/2025	08/01/2025	150.00	oc	BC92/4/22		15/1/2025	150.00	0
34	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	rechizite	Exploatare	60	19/02/2025	08/01/2025	1,076.96	op	1117		9/4/2025	1076.96	49
35	BC9.1/14/11	08/01/2025	17054634	19/12/2024	2,638.91	PPC Energie Muntenia	energie el.	Exploatare	30	20/01/2025	08/01/2025	2,638.91	op	264		20/1/2025	2638.91	0
36	BC9.1/14/12	08/01/2025	17026202	19/12/2024	4,821.52	PPC Energie Muntenia	energie el.	Exploatare	15	03/01/2025	08/01/2025	4,821.52	op	237		15/1/2025	4821.52	12
37	BC9.1/14/13	08/01/2025	17054463	19/12/2024	2,190.36	PPC Energie Muntenia	energie el.	Exploatare	30	20/01/2025	08/01/2025	2,190.36	op	266		20/1/2025	2190.36	0
38	BC9.1/14/14	08/01/2025	17056382	19/12/2024	105.51	PPC Energie Muntenia	energie el.	Exploatare	30	20/01/2025	08/01/2025	105.51	op	265		20/1/2025	105.51	0
39	BC9.1/14/15	08/01/2025	11901367658	24/12/2024	10.98	Engie	gaze naturale	Exploatare	30	23/01/2025	08/01/2025	10.98	op	267		20/1/2025	10.98	0
40	BC9.1/14/17	08/01/2025	11316276506	27/12/2024	2,085.28	Engie	gaze naturale	Exploatare	30	27/01/2025	08/01/2025	2,085.28	op	286		23/1/2025	2085.28	0
41	1	08/01/2025	040765	06/12/2024	444.49	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	Rompres Servicii Integrate	salubritzare	Exploatare	60	09/03/2025	08/01/2025	361,590.10	storno	f.0007N		31/12/2024	361590.10	0
56	85	08/01/2025	83763	08/01/2025	2,392.09	Bartrom exim srl	materiale	Exploatare		12/2/2025	08/01/2025	2,392.09	OP	163		17/2/2025	2392.09	5
57	BC9.1/4/21	08/01/2025	65844	23/12/2024	41.03	GEI Palat CFR	carduri acces	Exploatare		31/01/2025	09/01/2025	41.03	op	575		12/2/2025	41.03	12
58	9	09/01/2025	218614836306	20/12/2024	5009.78	ARABESQUE	convector (10 BUC)	Exploatare	60	18/02/2025	09/01/2025	5009.78	op	970		21/3/2025	5009.78	31
59	15	03/01/2025	347	23/12/2024	300.00	Extensiv Serv Ascensoare	revizie asc											

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	Rompresp 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 ROMANIA	correspondenta	Exploatare		15/01/2025	15/01/2025	14.00	chit	484	15/1/2025	14.00	0
124	165	15/01/2025	65819	09/01/2025	356.71	Nova Libris Impex	formulare tipizate	Exploatare	30	08/02/2025	15/01/2025	356.71	op	33	06/02/2025	356.71	0
125	157	15/01/2025	250010082	10/01/2025	56,488.12	Apa Nova	apa si canalizare	Exploatare	15	25/01/2025	15/01/2025	56,488.12	op	657	26/02/2025	56488.12	32
126	155	15/01/2025	250010080	10/01/2025	7,375.28	Apa Nova	apa si canalizare	Exploatare	15	25/01/2025	15/01/2025	7,375.28	op	643	19/02/2025	7375.28	25
127	156	15/01/2025	250010061	10/01/2025	13,468.11	Apa Nova	apa si canalizare	Exploatare	15	25/01/2025	15/01/2025	13,468.11	op	52	19/02/2025	13468.11	25
128	137	15/01/2025	12435	14/01/2025	849.66	Mediasting	hidranti verificare	Exploatare	60	15/03/2025	15/01/2025	849.66	op	86	28/3/2025	849.66	13
129	166	15/01/2025	65820	09/01/2025	739.29	Nova Libris Impex	formulare tipizate	Exploatare	30	08/02/2025	15/01/2025	739.29	op	33	06/02/2025	739.29	0
130	38	15/01/2025	11216489444	08/01/2025	389,657.09	ENGIE S.A	utilitati	Exploatare	30	7/02/2025	15/01/2025	389,657.09	op	638	19/2/2025	389657.09	12
131	93	15/01/2025	17850	15/01/2025	328.44	MIRROR GROUP PRINT SRL	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	60	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 ilinii	Exploatare	60	20/02/2025	17/01/2025	25,481.08	op	1101	15/4/2025	25481.08	54
165	56	17/01/2025	12428	30/12/2024	3,900.82	MEDIASTING	verif. Stingatoare	Exploatare	60	28/02/2025	17/01/2025	3,900.82	op	301	21/3/2025	3900.82	21
166	57	17/01/2025	12427	30/12/2024	1,815.94	MEDIASTING	verif. Stingatoare	Exploatare	60	28/02/2025	17/01/2025	1,815.94	op	301	21/3/2025	1815.94	21
167	205	17/01/2025	456	15/01/2025	46,294.93	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	16/03/2025	17/01/2025	46,294.93	op	966	20/3/2025	46294.93	4
168	49	17/01/2025	247	14/01/2025	139,641.53	ENVI INTERNATIONAL	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	Rompresp 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	Rompresp 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 SERVICIIL 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	20/01/2025	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				

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		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 BIROTTICA 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	Tehnostar	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	ICPE Saerp	reparat SVVC	Exploatare	60	21/03/2025	29/01/2025	2,876.21	op	1035	15/4/2025	2876.21	25
254	326	29/01/2025	1320000346	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	7674.51	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	PROFITTECH 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	METROCEPT 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		28/02/2025	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		31/01/20255	-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		31/01/20255	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	31/01/2025	1201001386	23/01/2025	177.07	CNCFR	chirie	Exploatare	21	15/02/2025	31/01/2025	177.07	protocol	129	14/02/2025	177.07	0
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 talea	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 BIROTICA	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	buletine 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	buletine 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					
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	Bricostore 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	Bricostore Romania	lacet, 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	salubrizare 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	salubrizare 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 Propr. 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 Propr. 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 Furnizare	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	salubrizare 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	salubrizare 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	4/2/2025</													

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	10/02/2025	8,810.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	11/04/2025	18/02/2025	8,810.00	op	1631	5/5/2025	8810.00	24
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	1	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	1	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	BC9.1/4/230	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	BC9.1/4/231	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	BC9.1/4/232	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 BIFOTICA	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	3/3/2025	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	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	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	107028	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 autocopiz	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	BC9.1/4/233	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	BC9.1/4/237	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	BC9.1/4/242	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	revizii 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	5/3/2025	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 MUNTENIA SA	energie electrica	Exploatare									

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	reglare			127.14	0
625	26	05/03/2025	319115.01	24/02/2025	356.61	CRIDEM IMPEX	alcoleste	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	Mediasting	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	Mediasting	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 purficator 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	Mediasting	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	ELFLTBU.16976475	03/03/2025	1,056.72	La Fantana	abonament purficator	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 Sistems 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	Mediasting	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	25MIO5591054	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	salubrizare 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	salubrizare 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	07/03/2025	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	salubrizare 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	Mediasting 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	Snfm cfr marfa	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 romanla 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 naturale	Exploatare	30	04/04/2025	11/03/2025	120,228.75	op	1529	15/04/2025	120228.75	11
680	948	11/03/2025	317899	04/03/2025	4,023.39	Eurototal Comp	analize de laborator	Exploatare	30	03/04/2025	11/03/2025	4,023.39	op	117	15/04/2025	4023.39	12
681	961	11/03/2025	208309	28/02/2025	2,410.65	AFER	viza manograf	Exploatare	15	1							

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	Roproso Cafe	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	salubritzare 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 Umitemp	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 Mlietex	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	salubritzare 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	ELLF7BU.16976475	19/03/2025	-113.10	0
771	BC9.1/11/382	25/03/2025	17001034	17/03/2025	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	ANB250283020	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	salubritzare 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	salubritzare 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	salubritzare vagiane	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 itinerar	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	04/04/2025	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	1862	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	60	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	60	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	Redresoare	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	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	GEI02.48431	31/03/2025	1,783.46	GEI Palat CFR	inch. casuta postala	Exploatare	60	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	Explo									

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	reparatii 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					
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	22/04/2025	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	BC9.1/14/488	23/04/2025	10230964876	03/04/2025	1395.78	Engie	gaze naturale	Exploatare	30	05/05/2025	23/04/2025	1395.78	op	1630	05/05/2025	1395.78	0
1013	BC9.1/14/489	23/04/2025	ANB250441856	11/04/2025	1117.20	Apa Nova	apa potabila	Exploatare	15	26/04/2025	23/04/2025	1117.20	op	1567	25/4/2025	1117.20	0
1014	BC9.1/14/490	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	ELLFTBU.17040290	01/04/2025	264.18	La fantana	abonament purificator	Exploatare	60	31/05/2025	23/04/2025	264.18	op	278	02/06/2025	264.18	2
1018	3629	22/04/2025	ELLFTBU.16976476	03/03/2025	235.91	La fantana	abonament purificator	Exploatare	60	02/05/2025	23/04/2025	235.91	op	231	06/05/2025	235.91	4
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	Romprest Servicii Integrate	salubritzare	Exploatare	60	16/06/2025	23/04/2025	3,546.20					
1022	1479	23/04/2025	RSI25-A015	16/04/2025	307,558.95	Romprest Servicii Integrate	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	MCGDFD02147	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	reparatii 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					
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					
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					
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 Alilesei Daniel	onorariu 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.041508	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	30/05/20							

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	salubritzare	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	salubritzare	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	BC9.1/4/529	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	BC9.1/4/528	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	BC9.1/4/534	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	BC9.1/4/533	06/05/2025	25MI08347300	28/04/2025	4679.67	PPC Energie Muntenia	energie el.	Exploatare	30	28/05/2025	07/05/2025	4679.67	op	1924	29/5/2025	4679.67	1
1132	BC9.1/4/530	06/05/2025	25MI08336247	28/04/2025	3052.89	PPC Energie Muntenia	energie el.	Exploatare	15	13/05/2025	07/05/2025	3052.89	op	1860	14/5/2025	3052.89	1
1133	BC9.1/4/531	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	BC9.1/4/532	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	BC9.1/4/552	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	BC9.1/4/555	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	BC9.1/4/557	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 BIROITICA	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 BIROITICA	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	60	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	60	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	60	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	60	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	60	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	60	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	60	15/05/2025	08/05/2025	5,642.41	oc	BC92/10/319	15/05/2025	5642.41	0
1163	BC9.1/4/569	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	salubritzare 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	60	30/05/2025	12/05/2025	11.81	op	2209	16/6/2		

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	BT35403	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	acumulator 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	GEO2 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	CR525096	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	CR525087	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	CR525088	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	19/0													

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	25MIO9823451	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	28745.44	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	Bristore 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	SCRUL 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	SCRUL 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	frigidier 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	frigidier 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	VRC30003115	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	RSI25-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	RSI25-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 dozor	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	25MIO9805342	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	25MIO9780020	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	25MIO9818501	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/															

1495	1489	05/06/2025	GLN nr. 11809	02/06/2025	37,804.66	GALANO PREST SRL	salubritizare 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 cfr marfa	C-val chirie	Exploatare	60	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	spon 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	0294M02402420066331	04/06/2025	41.27	LERDY MERLIN ROMANIA	racord, reductie	Exploatare	60	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	Kaeser 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	Kaeser 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	Kaeser 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	Kaeser 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	CNCF 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	CNCF 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	salubritizare 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	salubritizare 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	salubritizare	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	salubritizare	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	5,5												

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	1	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	13/06/2025	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	212223	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	OZ 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	OZ 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	OZ 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	BC9.1/4/762	16/06/2025	GEI02 48627	12/06/2025	16,489.22	GEI Palat CFR	utilitati	Exploatare		30/06/2025	16/06/2025	16,489.22	op	4032	23/10/2025	16489.22	115
1641	1595	16/06/2025	40861889	11/06/2025	6,156.73	ROMPREST SERVICII INTEGRATE	deseuri menajere	Exploatare	30	11/07/2025	16/06/2025	6,156.73	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	deseuri 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	deseuri 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	bocan 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	Eurototal Comp	storno ff 318629/4.06.2025	Exploatare	30	10/07/2025							

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 subansamblurile 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 subansamblurile 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 subansamblurile 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	2925		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	EFI2524670260	20/06/2025	16.91	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/06/2025	26/06/2025	16.91		EFI2524960683		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	HCE11182	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	op	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	PLUSTRER 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	EFI2524960683	25/06/2025	-16.91	Soc. Electrica Furnizare	energie el.	Exploatare	5	30/06/2025	30/06/2025	-16.91	storno ff	EFI2524670260		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	30/06/2025	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	0480,81.82, 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	15	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	GEIO1 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	GEIO1 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	GEIO1 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																		

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	RSI25-P007	31/07/2025	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	Termodensiom	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	op	3625	22/12/2025	230103.16	114
1875	5727	03/07/2025	ELFTBU.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	ELFTBU.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 BINOITICA SRL	materiale	Exploatare	60	30/08/2025	04/07/2025	1,915.64	Storno ff	2504823	31/7/2025	1,915.64	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	CFUR 0000070227	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	ELFTBU.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	contrnib. 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	3122/3540	17/12/2025	35593.58	107
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	ELFTBU.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		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	09/0															

1995	BC9.1/9/881	17/07/2025	EUR318960	09/07/2025	41,627.27	Eurototal Comp	salubritizare 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	salubritizare 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	salubritizare 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 Gral	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 Gral	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	salubritizare 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	3517.67	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	60	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	30	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	salubritizare	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	salubritizare	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	salubritizare	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	30	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	HORNBACK 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 ZARANDEI COM INSTAL SRL	materiale	Exploatare	30	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	op	3636	22/12/2025	23578.11	97
2040	BC9.1/9/895	23/07/2025	AN1190	15/07/2025	7,676.00	Anima Speciality 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	salubritizare 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	salubritizare 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	salubritizare 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	salubritizare 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	GEI02 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	EF12528498340	18/07/2025	53.30	Soc. Electrica Furnizare	energie el.	Exploatare	10	28/07/2025	24/07/2025	53.30	regl	EF12532740778	30/8/2025	53.30	33
2052	3070	24/07/2025	12989	24/07/2025	5,736.99	Mediastring	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	SCRL 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					

2124	BC9.1/4/933	04/08/2025	B1240000568	24/07/2025	150.00	CNCF CFR SA	chirie	Exploatare		15/08/2025	04/08/2025	150.00	oc	92/10/472	5/8/2025	150.00	0
2125	3225	04/08/2025	30003142	28/07/2025	43,276.49	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele cons	Exploatare	60	26/09/2025	04/08/2025	43,276.49	op	3647	22/12/2025	43,276.49	87
2126	3226	04/08/2025	B1201002134	25/07/2025	188.26	CNCFR	chirie	Exploatare	22	15/08/2025	04/08/2025	188.26	oc	92/10/472	5/8/2025	188.26	0
2127	3216	04/08/2025	20188	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	op	3631	22/12/2025	53,780.24	86
2128	3217	04/08/2025	20187	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	op	3631	22/12/2025	11,163.51	86
2129	3218	04/08/2025	20186	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	op	3631	22/12/2025	8,803.78	86
2130	3219	04/08/2025	20185	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	op	3631	22/12/2025	18,422.64	86
2131	3220	04/08/2025	20184	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	op	3631	22/12/2025	12,995.94	86
2132	3221	04/08/2025	20183	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	op	3631	22/12/2025	37,920.14	86
2133	3222	04/08/2025	20182	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	op	3631	22/12/2025	43,162.81	86
2134	3223	04/08/2025	20181	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	op	3631	22/12/2025	16,334.57	86
2135	3224	04/08/2025	20180	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	op	3631	22/12/2025	36,477.92	86
2136	2181	04/08/2025	DISC73 0000018312	29/07/2025	447.84	SC APA TALEA SRL	apa naturala talea	Exploatare	60	29/09/2025	04/08/2025	447.84	op	4119	29/10/2025	447.84	30
2137	2179	04/08/2025	88400	31/07/2025	695.33	Bartrom exim srl	materiale	Exploatare	30	31/08/2025	04/08/2025	695.33	op	803	10/10/2025	695.33	40
2138	2167	04/08/2025	ACFRG20179	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	op	3631	22/12/2025	17,708.80	84
2139	2168	04/08/2025	ACFRG20178	29/07/2025	20,950.26	ATELIERELE GRIVITA	CONSUM MATERIALE VAG 2131-001-1	Exploatare	60	29/09/2025	04/08/2025	20,950.26	op	3631	22/12/2025	20,950.26	84
2140	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
2141	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
2142	3265	05/08/2025	17308406	31/07/2025	1,056.72	La Fantana	abonament puricator	Exploatare	60	29/09/2025	05/08/2025	1,056.72	op	315	29/10/2025	1,056.72	30
2143	6259	31/07/2025	28034	22/07/2025	487.49	Posta Romana	rovinieti	Exploatare	0	22/07/2025	05/08/2025	487.49	chit	28034	22/07/2025	487.49	0
2144	93	06/08/2025	BU218615793512	31/07/2025	1,781.42	ARABESQUE	beton	Exploatare	30	30/08/2025	06/08/2025	1,781.42	op	4001	15/10/2025	1781.42	46
2145	94	06/08/2025	BU218615793973	31/07/2025	292.98	ARABESQUE	banda gips	Exploatare	30	30/08/2025	06/08/2025	292.98	op	3477	18/9/2025	292.98	19
2146	95	06/08/2025	BU218615789755	31/07/2025	186.00	ARABESQUE	plasa sudata	Exploatare	30	30/08/2025	06/08/2025	186.00	op	3477	18/9/2025	186.00	19
2147	96	06/08/2025	BU218615793511	31/07/2025	249.90	ARABESQUE	europalet	Exploatare	30	30/08/2025	06/08/2025	249.90	storno ff	BU219300623433.	28/8/2025	249.90	0
2148	BC9.1/9/937	06/08/2025	ELFTBU.17308420	31/07/2025	2,729.86	La Fantana	abonament puricator apa	Exploatare	60	29/09/2025	06/08/2025	2,729.86	op	4116	29/10/2025	2729.86	30
2149	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	op	4121	29/10/2025	429.73	30
2150	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	op	4121	29/10/2025	808.49	30
2151	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
2152	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
2153	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
2154	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
2155	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
2156	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
2157	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
2158	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
2159	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
2160	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
2161	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
2162	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
2163	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
2164	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
2165	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
2166	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
2167	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	3400.74	82
2168	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
2169	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
2170	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
2171	2169	04/08/2025	DLAP B-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	op	4068	28/10/2025	8925.00	59
2172	2194	06/08/2025	1401159909	29/07/2025	1,259.99	CNCFR CFR SA	energie electrica	Exploatare		08/08/2025	06/08/2025	1,259.99	storno ff	B1401160071	29/10/2025	1259.99	82
2173	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
2174	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
2175	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
2176	969	06/08/2025	1401159894	29/07/2025	65,729.18	C.N.C.F.CFR SA	energie electrica	Exploatare	10	8/08/2025	06/08/2025	65,729.18	oc	91051	29/10/2025	65729.18	82
2177	968	06/08/2025	1401159897	29/07/2025	26,249.67	C.N.C.F.CFR SA	energie electrica	Exploatare	10	8/08/2025	06/08/2025	26,249.67	oc	91051	29/10/2025	26249.67	82
2178	970	06/08/2025	B1401159893	29/07/2025	177,611.59	C.N.C.F.CFR SA	energie electrica	Exploatare	10	8/08/2025	06/08/2025	177,611.59	oc	91051	29/10/2025	177611.59	82
2179	9977	06/08/2025	EUR319149	05/08/2025	51,174.19	EUROTOTAL COMP	salub dormitor	Exploatare	60	4/10/2025	06/08/2025	51,174.19	op	5149	12/12/2025	51174.19	69
2180	97	07/08/2025	PLU 11362	31/07/2025	3,533.19	PLUSTER PROTECT	apa minerala	Exploatare	60	30/09/2025	07/08/2025	3,533.19	op	4150	3/11/2025	3533.19	34
2181	98	07/08/2025	PLU 11363	31/07/2025	535.33	PLUSTER PROTECT	apa minerala	Exploatare	60	30/09/2025	07/08/2025	535.33	op	4150	3/11/2025	535.33	34
2182	99	07/08/2025	PLU 11364	31/07/2025	5,460.39	PLUSTER PROTECT	apa minerala	Exploatare	60	30/09/2025	07/08/2025	5,460.39	op	4378	18/11/2025	5460.39	49
2183	BC9.1/14/958	07/08/2025	BEIAAD 18937	01/08/2025	400.00	BEJ Ailisei Daniel											

2249	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						
2250	3375	13/08/2025	6290	07/08/2025	69,140.29	ICPE Saerp	reparat SSSC	Exploatare	60	07/10/2025	13/08/2025	69,140.29						
2251	3369	13/08/2025	DGT48853	13/08/2025	580.00	Delta Group Types	anvelope, camere	Exploatare	60	13/08/2025	13/08/2025	580.00	chit	260305149204	13/08/2025	580.00	0	
2252	6467	12/08/2025	P1450000259	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	
2253	6339	06/08/2025	P1450000255	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	
2254	6469	12/08/2025	P1450000257	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	
2255	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						
2256	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						
2257	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						
2258	3384	13/08/2025	FV19859	08/08/2025	1,679.78	Ekoman International	materiale curatenie	Exploatare	30	07/09/2025	14/08/2025	1,679.78	op	256	08/09/2025	1,679.78	1	
2259	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						
2260	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						
2261	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						
2262	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						
2263	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						
2264	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						
2265	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						
2266	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						
2267	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						
2268	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						
2269	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						
2270	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						
2271	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						
2272	3416	18/08/2025	E - TBT 0545	12/08/2025	3,247.81	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	60	12/08/2025	18/08/2025	3,247.81						
2273	3415	18/08/2025	E - TBT 0544	12/08/2025	927.95	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	60	12/08/2025	18/08/2025	927.95						
2274	3417	18/08/2025	E - TBT 0546	12/08/2025	2,691.05	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	60	12/08/2025	18/08/2025	2,691.05						
2275	3418	18/08/2025	E - TBT 0543	12/08/2025	-3,363.81	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	60	12/08/2025	18/08/2025	-3,363.81						
2276	3419	18/08/2025	E - TBT 0542	12/08/2025	-4,059.77	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	60	12/08/2025	18/08/2025	-4,059.77						
2277	3420	18/08/2025	E - TBT 0541	12/08/2025	-1,159.93	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	60	12/08/2025	18/08/2025	-1,159.93						
2278	3399	18/08/2025	STORx3362	07/08/2025	-65,175.49	MovingBox Storage	manipulare acumulatori	Exploatare	60	07/08/2025	18/08/2025	-65,175.49						
2279	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						
2280	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	
2281	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						
2282	BC9.1/4/976	14/08/2025	B1210001404	07/08/2025	2,108.40	CNCF CFR SA	penalitati	Exploatare	60	15/09/2025	19/08/2025	2,108.40						
2283	BC9.1/4/977	14/08/2025	B1210001419	07/08/2025	55.28	CNCF CFR SA	penalitati	Exploatare	60	15/09/2025	19/08/2025	55.28						
2284	BC9.1/4/978	14/08/2025	B1210001420	07/08/2025	3,406.79	CNCF CFR SA	penalitati	Exploatare	60	15/09/2025	19/08/2025	3,406.79						
2285	BC9.1/4/979	14/08/2025	B1210001428	07/08/2025	7,831.19	CNCF CFR SA	penalitati	Exploatare	60	15/09/2025	19/08/2025	7,831.19						
2286	BC9.1/4/980	14/08/2025	B1210001436	07/08/2025	11,144.38	CNCF CFR SA	penalitati	Exploatare	60	15/09/2025	19/08/2025	11,144.38						
2287	BC9.1/4/981	14/08/2025	B1210001441	07/08/2025	14,156.38	CNCF CFR SA	penalitati	Exploatare	60	15/09/2025	19/08/2025	14,156.38						
2288	BC9.1/4/982	14/08/2025	B1210001445	07/08/2025	17,268.77	CNCF CFR SA	penalitati	Exploatare	60	15/09/2025	19/08/2025	17,268.77						
2289	BC9.1/4/983	14/08/2025	GEI03 66219	08/08/2025	2,058.44	GEI Palat CFR	inch. casuta postala	Exploatare	60	30/09/2025	19/08/2025	2,058.44						
2290	2301	19/08/2025	12205566801	08/08/2025	28.22	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	60	08/08/2025	19/08/2025	28.22						
2291	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						
2292	2304	19/08/2025	88661	12/8/2025	1,020.44	Barltrom exim srl	materiale	Exploatare	30	11/09/2025	19/08/2025	1,020.44						
2293	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						
2294	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						
2295	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						
2296	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						
2297	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						
2298	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						
2299	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	
2300	2316	20/08/2025	11217281170	15/8/2025	16.03	Engie romania sa	gaze naturale	Exploatare	60	15/09/2025	20/08/2025	16.10						
2301	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						
2302	3435	20/08/2025	6298	12/08/2025	87,499.23	ICPE Saerp	reparat SSSC	Exploatare	60	12/10/2025	20/08/2025	87,499.23						
2303	3436	20/08/2025	6295	11/08/2025	20,853.62	ICPE Saerp	reparat SSSC	Exploatare	60	11/10/2025	20/08/2025	20,853.62						
2304	3437	20/08/2025	6294	11/08/2025	23,799.88	ICPE Saerp	reparat SSSC	Exploatare	60	11/10/2025	20/08/2025	23,799.88						
2305	3439	20/08/2025	10618771891	15/08/2025	-51.19	Engie Romania	consum gaze naturale	Exploatare	30	15/09/2025	20/08/2025	-51.19						
2306	3438	20/08/2025	10718160453	15/08/2025	2,712.78	Engie Romania	consum gaze naturale	Exploatare	30	15/09/2025	20/08/2025	2,712.78						
2307	BC9.1/4/984	20/08/2025	GEI02 48829	12/8/2025	21,212.26	GEI Palat CFR	utilitati	Exploatare	60	29/08/2025	20/08/2025	21,212.26						
2308	BC9.1/4/985	20/08/2025	GP 81992	13/8/2025	1,782.71	GEI Palat CFR	penalitati	Exploatare	60	30/09/2025	20/08/2025	1,782.71						
2309	BC9.1/9/987	21/08/2025	2933141	11/08/2025	19,163.76	Banca Comerciala Romana	serv. de colectare,transport valori banest	Exploatare	60	10/10/2025	21/08/2025	19,163.76						
2310	BC9.1/9/994	21/08/2025	O2 5290	05/08/2025	7,353.88	Ozon Serv	salubritzare vagoane	Exploatare	60	04/10/2025	21/08/2025	7,353.88						
2311	BC9.1/9/995	21/08/2025	O2 5292	11/08/2025	1,721.58	Ozon Serv	salubritzare vagoane	Exploatare	60	10/10/2025	21/08/2025	1,721.58						
2312	BC9.1/9/996	21/08/2025	O2 5289	04/08/2025	6,623.66	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	03/10/2025	21/08/2025	6,623.66						
2313	BC9.1/9/997	21/08/2025	O2 5288	04/08/2025	1,306.07	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	03/10/2025	21/08/2025	1,306.07						
2314	BC9.1/9/998	21/08/2025	O2 5284	04/08/2025	932.91	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	03/10/2025	21/08/2025	932.91						
2315	BC9.1/9/999	21/08/2025	O2 5291	05/08/2025	9,121.69	Ozon Serv	salubritzare vagoane	Exploatare	60	04/10/2025	21/08/2025	9,121.69						
2316	BC9.1/9/1000	21/08/2025	O2 5293	11/08/2025	2,140.28	Ozon Serv	salubritzare vagoane	Exploatare	60	10/10/2025	21/08/2025	2,140.28						
2317	BC9.1/9/1001	21/08/2025	EUR319170	07/08/2025	22,058.48	Eutototal comp	salubritzare spatii dormitoare	Exploatare	60	06/10/2025	21/08/2025	2						

2374	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	
2375	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	
2376	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						
2377	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						
2378	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						
2379	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						
2380	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						
2381	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
2382	3548	27/08/2025	ASPAD20259260071	27/08/2025	532.40	Aspad Com	ADEZIVI	Exploatare	60	26/10/2025	27/08/2025	532.40						
2383	BC9.1/4/1019	27/08/2025	GEI01 28252	20/08/2025	3,066.62	GEI Palat CFR	chirie parcare	Exploatare		20/08/2025	27/08/2025	3,066.62						
2384	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						
2385	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						
2386	1125	27/08/2025	705	19/08/2025	3,298.56	PAVLU DESIGN CONSTRUCT	teste nedestructive	Exploatare	30	18/09/2025	27/08/2025	3,298.56						
2387	BC9.1/9/1026	28/08/2025	BUCNF 92500906	21/08/2025	720.00	Cenafer	eliberare aviz, reautorizare	Exploatare	60	20/09/2025	28/08/2025	720.00						
2388	BC9.1/9/1027	28/08/2025	BUCNF 92500908	21/08/2025	720.00	Cenafer	eliberare aviz in vederea reautorizarii	Exploatare	60	20/09/2025	28/08/2025	720.00						
2389	2383	28/08/2025	3900	26/08/2025	2,884.10	Snifm cfr marfa	C-val chirie	Exploatare		09/09/2025	28/08/2025	2,884.10						
2390	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						
2391	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						
2392	2401	29/08/2025	0000071099	26/08/2025	29.27	SC APA TALEA SRL	chirie dozor	Exploatare	60	26/10/2025	29/08/2025	29.27						
2393	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						
2394	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						
2395	2402	29/08/2025	000069678	26/08/2025	456.00	SC APA TALEA SRL	apa naturala talea	Exploatare	60	26/10/2025	29/08/2025	456.00						
2396	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
2397	2424	02/09/2025	148395	29/08/2025	5,848.91	BIO CIRCLE SURFACE TECHNOLOGIES	materiale	Exploatare	60	28/10/2025	29/08/2025	5,848.91						
2398	3563	29/08/2025	GM20.20167112.07	26/08/2025	6,150.55	G & M 2000	ROZISOC	Exploatare	30	25/09/2025	29/08/2025	6,150.55						
2399	3566	29/08/2025	MGA2025 37324	29/08/2025	312.12	Marola General Activities	fier beton, otel calibrat, platband	Exploatare		29/08/2025	29/08/2025	312.12						
2400	6743	28/08/2025	214982	27/08/2025	3701.34	AFER	viza periodica sublere	Exploatare	30	21/09/2025	29/08/2025	3701.34						
2401	6761	28/08/2025	9193	25/08/2025	53.4	Posta Romana	corespondenta	Exploatare	0	25/08/2025	29/08/2025	53.4	chit	9193		25/08/2025	53.4	0
2402	6759	28/08/2025	PRE506957	22/08/2025	34047.27	Protect Colector	prest. servicii - deseu traverse	Exploatare	60	21/10/2025	29/08/2025	34047.27						
2403	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						
2404	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						
2405	BC9.1/14/1036	01/09/2025	EFI2532208999	20/08/2025	594.18	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/08/2025	01/09/2025	594.18	storno ff	EFI2532740777	31/08/2025	594.18	1	
2406	BC9.1/14/1037	01/09/2025	25M14061480	27/08/2025	10197.36	PPC Energie Muntenia	energie el.	Exploatare	30	26/09/2025	01/09/2025	10197.36	op	3496	26/9/2025	10197.36	0	
2407	BC9.1/14/1038	01/09/2025	25M14061482	27/08/2025	5381.73	PPC Energie Muntenia	energie el.	Exploatare	30	26/09/2025	01/09/2025	5381.73	op	3493	26/9/2025	5381.73	0	
2408	3590	01/09/2025	13061	25/08/2025	779.85	Mediastang	servicii stingatoare	Exploatare	60	24/10/2025	01/09/2025	779.85	op	4390	18/11/2025	779.85	25	
2409	1149	01/09/2025	OZ 5345	01/09/2025	3,218.54	OZON SERV SRL	spalare lenjerii	Exploatare	60	31/10/2025	01/09/2025	3,218.54	op	3290	18/11/2025	3,218.54	18	
2410	1153	01/09/2025	OZ 5346	01/09/2025	5,923.98	OZON SERV SRL	spalare lenjerii	Exploatare	60	31/10/2025	01/09/2025	5,923.98	op	3290	18/11/2025	5,923.98	18	
2411	1147	01/09/2025	OZ 5347	01/09/2025	4,851.13	OZON SERV SRL	spalare lenjerii	Exploatare	60	31/10/2025	01/09/2025	4,851.13	op	3290	18/11/2025	4,851.13	18	
2412	3609	02/09/2025	17382971	01/09/2025	1,074.48	La Fantana	abonament purificator	Exploatare	60	31/10/2025	01/09/2025	1,074.48	OP	4396	18/11/2025	1,074.48	18	
2413	3596	02/09/2025	3540	01/09/2025	9,402.41	Craftino Magazin	tocator lemni si resturi vegetale	Exploatare	15	16/09/2025	01/09/2025	9,402.41	op	331	14/11/2025	9,402.41	59	
2414	1146	01/09/2025	CR525158	01/09/2025	59,895.00	CRISTAN PRODEXIM	traverse	Exploatare	60	31/10/2025	01/09/2025	59,895.00	op	5208	22/12/2025	59895.00	52	
2415	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	op	4393	18/11/2025	726.00	28	
2416	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	
2417	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	
2418	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	
2419	BC9.1/9/1043	02/09/2025	20520	26/08/2025	884.43	Asfr	examinare, autorizare	Exploatare	5		02/09/2025	884.43	op	3192	11/9/2025	884.43	9	
2420	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	
2421	102	02/09/2025	BU219300623433	28/08/2025	-249.90	ARABESQUE	europalet	Exploatare	30	27/09/2025	02/09/2025	-249.90	storno ff	BU219300623511	28/8/2025	-249.90	0	
2422	103	02/09/2025	BU218615906102	27/08/2025	907.31	ARABESQUE	materiale de constructii	Exploatare	30	28/09/2025	02/09/2025	907.31	op	4001	15/10/2025	907.31	17	
2423	2427	02/09/2025	MGI0175	27/08/2025	183.92	META GENERAL IND SRL	materiale	Exploatare	30	07/09/2025	02/09/2025	183.92	op	802	10/10/2025	183.92	33	
2424	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	
2425	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						
2426	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						
2427	BC9.1/4/1030	29/08/2025	B1250118424	22/08/2025	752.88	CNCF CFR SA	penalitati	Exploatare		15/09/2025	02/09/2025	752.88						
2428	BC9.1/4/1031	29/08/2025	B1250114508	22/08/2025	63.45	CNCF CFR SA	penalitati	Exploatare		15/09/2025	02/09/2025	63.45						
2429	BC9.1/4/1032	29/08/2025	B1250114509	22/08/2025	290.70	CNCF CFR SA	penalitati	Exploatare		15/09/2025	02/09/2025	290.70						
2430	BC9.1/4/1033	29/08/2025	B1250114510	22/08/2025	1,472.35	CNCF CFR SA	penalitati	Exploatare		15/09/2025	02/09/2025	1,472.35						
2431	BC9.1/4/1034	29/08/2025	B1250114511	22/08/2025	404.44	CNCF CFR SA	penalitati	Exploatare		15/09/2025	02/09/2025	404.44						
2432	BC9.1/4/1035	29/08/2025	B1250114512	22/08/2025	12.23	CNCF CFR SA	penalitati	Exploatare		15/09/2025	02/09/2025	12.23						
2433	3627	02/09/2025	62343	01/09/2025	10,164.00	ALDO SECURITY	sigilii	Exploatare	60	30/11/2025	02/09/2025	10,164.00	op	362		22/12/2025	10,164.00	22
2434	1167	02/09/2025	EUR319357	02/09/2025	49,540.50	EUROTOTAL COMP	salub spatii	Exploatare	60	1/11/2025	02/09/2025	49,540.50	op	5206		22/12/2025	49540.50	51
2435	3657	08/09/2025	30003162	02/09/2025	37,148.96	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele cons	Exploatare	60	01/11/2025	02/09/2025	37,148.96	op	3647		22/12/2025	37,148.96	51
2436	104	03/09/2025	BAMC0031198	28/08/2025	214.41	ARCA MONDO CHIM	detergenti	Exploatare	60	27/10/2025	03/09/2025	214.41	op	4386	18/11/2025	214.41	22	
2437	105	03/09/2025	BAMC0031199	28/08/2025	714.38	ARCA MONDO CHIM	detergenti	Exploatare	60	27/10/2025	03/09/2025	714.38	op	4386	18/11/2025	714.38	22	
2438	BC9.1/11/1050	03/09/2025	12502738	27/08/														

2624	2473	25/10/2025	CNPRWB656/00012149	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
2625	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					
2626	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					
2627	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					
2628	BC9_1/9/1112	29/09/2025	21115	24/09/2025	1,876.61	ASFR	examinare, autoriz	Exploatare		29/09/2025	29/09/2025	1,876.61	op	3495	25/9/2025	1876.61	0
2629	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					
2630	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					
2631	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					
2632	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					
2633	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					
2634	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
2635	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
2636	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
2637	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					
2638	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					
2639	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					
2640	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					
2641	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					
2642	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					
2643	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					
2644	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					
2645	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					
2646	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					
2647	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					
2648	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					
2649	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					
2650	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					
2651	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					
2652	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					
2653	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					
2654	4040	03/10/2025	36 EC	30/09/2025	5,482.27	Euro Construct SA	salubrizare	Exploatare	60	29/11/2025	30/09/2025	5,482.27					
2655	4039	03/10/2025	35 EC	30/09/2025	35,856.31	Euro Construct SA	salubrizare	Exploatare	60	29/11/2025	30/09/2025	35,856.31					
2656	4038	03/10/2025	34 EC	30/09/2025	262,565.86	Euro Construct SA	salubrizare	Exploatare	60	29/11/2025	30/09/2025	262,565.86					
2657	1281	30/09/2025	174274	22/09/2025	304.92	TEKAROM	chinga ancorare	Exploatare	30	22/10/2025	30/09/2025	304.92					
2658	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					
2659	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					
2660	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					
2661	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					
2662	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					
2663	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					
2664	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					
2665	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					
2666	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					
2667	1302	01/10/2025	44053	24/09/2025	891.06	CONEX ELECTRONIC	tester digital	Exploatare	30	24/10/2025	01/10/2025	891.06					
2668	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					
2669	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					
2670	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					
2671	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					
2672	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					
2673	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					
2674	3988	01/10/2025	BU218616036686	26/09/2025	816.35	ARABESQE	robinet bila apa, cartus ceramic, perdea,	Exploatare	30	26/10/2025	02/10/2025	816.35					
2675	3939	29/09/2025	EX241	26/09/2025	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	26/10/2025	02/10/2025	350.00					
2676	BC9_1/4/1116	02/10/2025	B1250114564	22/09/2025	31.44	CNCF CFR SA	penalitati	Exploatare		15/10/2025	02/10/2025	31.44					
2677	BC9_1/4/1118	02/10/2025	B1230025901	22/09/2025	4,256.01	CNCF CFR SA	apa, canal	Exploatare		15/10/2025	02/10/2025	4,256.01					
2678	BC9_1/4/1119	02/10/2025	B1250105709	22/09/2025	6,120.12	CNCF CFR SA	gunoi	Exploatare		15/10/2025	02/10/2025	6,120.12	oc	91051	29/10/2025	6120.12	14
2679	BC9_1/4/1120	02/10/2025	GEI01 29489	26/09/2025	3,066.62	GEI Palat CFR	chirie parcare	Exploatare		31/10/2025	02/10/2025	3,066.62					
2680	BC9_1/4/1121	02/10/2025	GEI03 66282	24/09/2025	254.18	GEI Palat CFR	carduri acces	Exploatare		31/10/2025	02/10/2025	254.18					
2681	BC9_1/9/1127	03/10/2025	DFT 16789	22/09/2025	2,907.63	Drift Serv	servicii auto	Exploatare	60	21/11/2025	03/10/2025	2,907.63	storno ff	DFT 16792	22/9/2025	2,907.63	0
2682	BC9_1/9/1128	03/10/2025	DFT 16792	23/09/2025	2,907.63	Drift Serv	servicii auto	Exploatare	60	22/11/2025	03/10/2025	2,907.63			23/9/2025	2,907.63	0
2683	BC9_1/9/1128	03/10/2025	DFT 16794	23/09/2025	2,786.03	Drift Serv	servicii auto	Exploatare	60	22/11/2025	03/10/2025	2,786.03					
2684	BC9_1/9/1130	03/10/2025	AF 1447	01/09/2025	65,307.91	Abcony Serv	verificare tehnica instalatii de gaz	Exploatare	60	31/10/2025	03/10/2025	65,307.91	storno ff	AF 1460		65,307.91	0
2685	BC9_1/9/1131	03/10/2025	AF 1460	01/09/2025	65,307.91	Abcony Serv	verificare tehnica instalatii de gaz	Exploatare	60	31/10/2025	03/10/2025	65,307.91				65,307.91	0
2686	BC9_1/9/1132	03/10/2025	AF 1466	05/09/2025	1,669.80	Abcony Serv	verificare tehnica instalatii de gaz	Exploatare	60	04/11/2025	03/10/2025	1,669.80				1,669.80	0
2687	BC9_1/9/1133	03/10/2025	AF 1475	17/09/2025	1,669.80	Abcony Serv	verificare tehnica instalatii de gaz	Exploatare	60	16/11/2025	03/10/2025	1,669.80	storno ff	AF 1475		1,669.80	0
2688	BC9_1/9/1134	03/10/2025	AF 1465	05/09/2025	333.96	Abcony Serv	verificare tehnica instalatii de gaz	Exploatare	60	04/11/2025	03/10/2025	333.96				333.96	0
2689	BC9_1/9/1135	03/10/2025	AF 1474	17/09/2025	333.96	Abcony Serv	verificare tehnica instalatii de gaz	Exploatare	60	16/11/2025	03/10/2025	333.96	storno ff	AF 1465		333.96	0
2690	3945	30/09/2025	8560	29/09/2025	1,629.87	Ormalight Romania	becuri	Exploatare		29/09/2025	03/10/2025	1,629.87	chit	2591	29/09/2025	1,629.87	0
2691	108	03/10/2025	LEC-2251667	29													

2749	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							
2750	2609	8/10/2025	89826	6/10/2025	1,177.57	Bartrom exim srl	materiale	Exploatare	30	5/11/2025	08/10/2025	1,177.57							
2751	4097	08/10/2025	DJ MGP 19650	07/10/2025	217.80	Mirror Group Print	fisa SSM, fisa ISU	Exploatare	60	06/12/2025	08/10/2025	217.80							
2752	1405	08/10/2025	242	08/10/2025	663.08	GRAFOPRESS	bulletine de avizare	Exploatare	60	7/12/2025	08/10/2025	663.08							
2753	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							
2754	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							
2755	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							
2756	4025	08/10/2025	MDS13154	07/10/2025	3,472.70	Mediasteng	verificare stingtor	Exploatare	60	06/12/2025	08/10/2025	3,472.70							
2757	4081	08/10/2025	ELLFTBU17451097	01/10/2025	1,074.48	La Fantana	abonament purificator	Exploatare	60	30/11/2025	08/10/2025	1,074.48							
2758	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							
2759	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							
2760	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							
2761	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							
2762	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							
2763	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		
2764	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		
2765	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		
2766	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		
2767	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		
2768	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		
2769	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		
2770	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		
2771	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		
2772	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		
2773	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							
2774	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							
2775	7689	08/10/2025	ANP252302063	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		
2776	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		
2777	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							
2778	1345	09/10/2025	62691	06/10/2025	6,582.40	ALDO SECURITY SRL	sigilii meteseal	Exploatare	60	5/12/2025	09/10/2025	6,582.40							
2779	1346	09/10/2025	13003	02/10/2025	4,840.00	ROGES TOTAL SERV SRL	servicii spalatorii	Exploatare	30	1/11/2025	09/10/2025	4,840.00							
2780	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							
2781	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							
2782	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							
2783	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							
2784	BC9.1/4/1195	10/10/2025	GEIO2 48924	30/09/2025	1,883.36	GEI Palat CFR	inch. casuta postala	Exploatare	60	31/10/2025	10/10/2025	1,883.36							
2785	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							
2786	110	10/10/2025	DNS 2507973	06/10/2025	4,920.31	DNS BIROITICA	rechizite	Exploatare	60	05/12/2025	10/10/2025	4,920.31							
2787	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							
2788	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		
2789	7749	10/10/2025	I25M004004250087373	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		
2790	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							
2791	BC9.1/9/1196	13/10/2025	PTC6296	08/10/2025	1,400.00	Picon Training Center SRL	Curs inspector SSM	Exploatare	60	13/10/2025	13/10/2025	1,400.00	op	3773	13/10/2025	1400.00	0		
2792	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	op	5215	22/12/2025	2434.9	66		
2793	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	op	5215	22/12/2025	17444.09	66		
2794	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							
2795	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							
2796	4135	13/10/2025	SE2517490	10/10/2025	452.00	AIKOM INVEST	dispozitiv talat rosturi	Exploatare	60	10/10/2025	13/10/2025	452.00							
2797	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							
2798	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							
2799	1387	13/10/2025	319623	06/10/2025	4,472.16	EUROTOTAL COMP	analize laborator apa	Exploatare	60	5/12/2025	13/10/2025	4,472.16							
2800	1388	13/10/2025	319626	06/10/2025	2,017.07	EUROTOTAL COMP	analize laborator apa	Exploatare	60	5/12/2025	13/10/2025	2,017.07							
2801	1385	13/10/2025	291	13/10/2025	128,038.62	ENVI INTERNATIONAL	salubritate automotoare	Exploatare	60	12/12/2025	13/10/2025	128,038.62							
2802	1389	13/10/2025	250535	08/10/2025	1,106.76	RELOC SA	piese lipsa	Exploatare	60	7/12/2025	13/10/2025	1,106.76							
2803	2673	13/10/2025	EUR319624	6/10/2025	5,619.84	SC EUROTOTAL COMP SRL	PRESTARI SERVICII	Exploatare	60	8/12/2025	13/10/2025	5,619.84							
2804	1391	13/10/2025	319606	03/10/2025	6,559.05	EUROTOTAL COMP	salubritate	Exploatare	60	2/12/2025	13/10/2025	6,559.05							
2805	1390	13/10/2025	319608	03/10/2025	5,876.78	EUROTOTAL COMP	salubritate	Exploatare	60	2/12/2025	13/10/2025	5,876.78							
2806	1392	13/10/2025	251248700	08/10/2025	924.01	APA NOVA	utilitati	Exploatare	15	23/10/2025	13/10/2025	924.01							
2807	4138	13/10/2025	ANB251248721	08/10/2025	5,605.42	Apa Nova	apa si canalizare	Exploatare	15	23/10/2025	13/10/2025	5,605.42							
2808	4137	13/10/2025	ANB251248724	08/10/2025	50,704.36	Apa Nova	apa si canalizare	Exploatare	15	23/10/2025	13/10/2025	50,704.36							
2809	4139	13/10/2025	ANB251248702	08/10/2025	7,016.86	Apa Nova	apa si canalizare	Exploatare	15	23/10/2025	13/10/2025	7,016.86							
2810	2683	14/10/2025	DIV00005448	14/10/2025	42.72	POSTA ROMANA	corespondenta	Exploatare	60	14/10/2025	14/10/2025	42.72	chit	13409	14/10/2025	42.72	0		
2811	2582	07/10/2025	ELLFTBU17451076	01/10/2025	580.80	LA FANTANA	abonament purificator apa	Exploatare	60	2/12/2025	14/10/2025	580.80							
2812	2584	07/10/2025	10231644271	03/10/2025	14.56	Engie romania sa	gaze naturale	Exploatare	30	3/11/2025	14/10/2025	14.56	op	4148	3/11/2025	14.56	0		
2813	BC9.1/11/1202																		

2874	BC9.1/9/1224	22/10/2025	MGGD02990	15/10/2025	1,581.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	60	14/12/2025	22/10/2025	1,581.00						
2875	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						
2876	112	22/10/2025	BU218616125565	16/10/2025	2,417.10	ARABESQUE	proiectator+fotocelulara+contactor	Exploatare	30	15/11/2025	22/10/2025	2,417.10						
2877	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						
2878	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						
2879	4244	22/10/2025	90130	22/10/2025	3,847.07	Bartrom Eaim	manometru radial cu glicerina	Exploatare	30	19/11/2025	22/10/2025	3,847.07						
2880	4246	22/10/2025	FV20342	20/10/2025	639.79	Ekomax International	materiale curatenie	Exploatare	30	19/11/2025	22/10/2025	639.79						
2881	1438	22/10/2025	656	21/10/2025	46,591.22	BISERVCONSTRUCTFAB SRL	lucrare lini	Exploatare	60	20/12/2025	22/10/2025	46,591.22						
2882	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						
2883	1437	22/10/2025	250	15/10/2025	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	14/12/2025	22/10/2025	663.08						
2884	1439	22/10/2025	1230025085	22/10/2025	1,855.22	C.N.C.F.CFR SA	utilitati	Exploatare	25	16/11/2025	22/10/2025	1,855.22						
2885	4261	22/10/2025	0053169598	22/10/2025	27,711.89	Kaeser Kompressoren	intretinere kompresor	Exploatare	60	21/12/2025	22/10/2025	27,711.89						
2886	4260	22/10/2025	0053169596	22/10/2025	1,996.50	Kaeser Kompressoren	tarif revizie	Exploatare	60	21/12/2025	22/10/2025	1,996.50						
2887	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						
2888	113	23/10/2025	A23203	14/10/2025	2,206.13	REAL EUROTRANS	brichete rumegus	Exploatare	30	13/11/2025	23/10/2025	2,206.13						
2889	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						
2890	BC9.1/9/1227	23/10/2025	BUCNFP92500968	13/10/2025	11,600.00	Cenafer	eliberare certificat, avize	Exploatare	60	12/12/2025	23/10/2025	11,600.00						
2891	4288	23/10/2025	20253911	22/10/2025	900.60	Romtatay	rama WC	Exploatare	30	21/11/2025	23/10/2025	900.60						
2892	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						
2893	4289	23/10/2025	BT437410	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						
2894	2701	23/10/2025	42 EC	17/10/2025	144,326.17	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	60	20/12/2025	23/10/2025	144,326.17						
2895	2702	23/10/2025	43 EC	17/10/2025	9,801.00	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	60	20/12/2025	23/10/2025	9,801.00						
2896	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						
2897	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						
2898	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						
2899	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						
2900	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						
2901	1449	24/10/2025	7007	24/10/2025	522.72	METROCERT UMITEMP SRL	etalonare	Exploatare	30	23/11/2025	24/10/2025	522.72						
2902	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						
2903	BC9.1/14/1229	24/10/2025	1848	21/10/2025	121.00	BEJ Asociati Birsan	onorariu	Exploatare	7	28/10/2025	27/10/2025	121.00						
2904	4318	27/10/2025	BST 149082	24/10/2025	7,302.07	Bio-Circle Surface Technology	solutie curatat grafitii	Exploatare	30	23/11/2025	27/10/2025	7,302.07						
2905	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						
2906	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						
2907	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						
2908	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						
2909	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						
2910	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						
2911	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						
2912	BC9.1/9/1233	28/10/2025	OZ 5417	09/10/2025	6,541.67	Ozon Serv	salubrizare vagoane	Exploatare	60	08/12/2025	28/10/2025	6,541.67						
2913	BC9.1/9/1234	28/10/2025	OZ 5416	08/10/2025	6,382.77	Ozon Serv	salubrizare vagoane	Exploatare	60	07/12/2025	28/10/2025	6,382.77						
2914	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						
2915	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						
2916	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						
2917	2738	29/10/2025	CFUR0000071867	24/10/2025	29.27	SC APA TALEA SRL	chirie dozator	Exploatare	60	26/12/2025	29/10/2025	29.27						
2918	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	
2919	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						
2920	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						
2921	114	30/10/2025	INT 20190661	10/11/2025	401.64	INTMARK GROUP	STAMPILIE	Exploatare	60	21/12/2025	30/10/2025	401.64						
2922	BC9.1/14/1236	30/10/2025	GURO nr. 6272	24/10/2025	4550.00	General Romania	c/v polite PAD	Exploatare		24/10/2025	30/10/2025	4550.00						
2923	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	
2924	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						
2925	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						
2926	1476	30/10/2025	150545	16/10/2025	134,077.83	RELOC SA	reparatie	Exploatare	60	15/12/2025	30/10/2025	134,077.83						
2927	4389	30/10/2025	VRC30003179	22/10/2025	46,801.28	Electroputere VFU Pascani	lucrari cu subsansamblurile si piesele cons	Exploatare	60	21/12/2025	30/10/2025	46,801.28						
2928	BC9.1/9/1242	31/10/2025	21848	24/10/2025	1,878.42	ASFR	examinare, autoriz	Exploatare		29/10/2025	31/10/2025	1,878.42	op	4140	3/11/2025	1,878.42	5	
2929	BC9.1/9/1243	31/10/2025	21862	24/10/2025	1,878.42	ASFR	examinare, autoriz	Exploatare		24/10/2025	31/10/2025	1,878.42	op	4140	3/11/2025	1,878.42	10	
2930	BC9.1/9/1244	31/10/2025	BUCNFP 92501047	20/10/2025	960.00	Cenafer	eliberare aviz	Exploatare		20/11/2025	31/10/2025	960.00	op	4141	3/11/2025	960.00	0	
2931	BC9.1/9/1245	31/10/2025	BUCNFP 92501057	23/10/2025	480.00	Cenafer	eliberare aviz	Exploatare		20/11/2025	31/10/2025	480.00	op	4141	3/11/2025	480.00	0	
2932	115	31/10/2025	DI MGP 19778	27/10/2025	1,582.08	MIRROR GROUP PRINT	ARATAREA VAG., TIPIZAT AS	Exploatare	60	26/12/2025	31/10/2025	1,582.08						
2933	2765	31/10/2025	ACFRG20372	27/10/2025	9,693.50	ATELIERELE GRIVITA	penalitati	Exploatare		26/11/2025	31/10/2025	9,693.50						
2934	BC9.1/4/1239	31/10/2025	B1230026084	22/10/2025	6,843.40	CNCF CFR SA	apa, canal	Exploatare		17/11/2025	31/10/2025	6,843.40	op	5215	22/12/2025	6,843.40	35	
2935	BC9.1/4/1240	31/10/2025	B1250105795	22/10/2025	8,708.62	CNCF CFR SA	gunoi	Exploatare		17/11/2025	31/10/2025	8,708.62	op	5215	22/12/2025	8,708.62	35	
2936	BC9.1/4/1241	31/10/2025	B125011181	22/10/2025	74,754.80	CNCF CFR SA	gunoi	Exploatare		17/11/2025	31/10/2025	74,754.80	op	5215	22/12/2025	74,754.80	35	
2937	BC9.1/9/1246	03/11/2025	IREV0485	21/10/2025	3,630.00	Irescon Evaluari	raport evaluare material rulant	Exploatare	0	27/10/2025	03/11/2025	3,630.00	storno ff	IREV0485	27/11/2025	3630.00	31	
2938	BC9.1/9/1247	03/11/2025	IREV0486	27/10/2025	3,630.00	Irescon Evaluari	raport evaluare material rulant	Exploatare	0	27/10/2025	03/11/2025	3,630.00			27/11/2025	-3630.00	31	
2939	BC9.1/9/1248	03/11/2025	IREV0487	27/10/2025	3,630.00	Irescon Evaluari	raport evaluare material rulant	Exploatare	0	26/12/2025	03/11/2025	3,630.00						
2940	116	03/11/2025	DI MGP 19791	28/10/2025	1,594.18	MIRROR GROUP PRINT	TIPIZATE+BORDEROU+REGISTRE	Exploatare	60	27/12/2025								

2999	BC9.1/9/1274	07/11/2025	22041	31/10/2025	4,511.30	ASFR	visa periodica RSC	Exploatare		15/11/2025	07/11/2025	4,511.30					
3000	BC9.1/9/1275	07/11/2025	22048	31/10/2025	4,262.99	ASFR	visa periodica RSC	Exploatare		15/11/2025	07/11/2025	4,262.99					
3001	BC9.1/11/1270	07/11/2025	STBU202511064	31/10/2025	593.29	Telecomunicatii	mentenanata	Exploatare	60	30/12/2025	07/11/2025	593.29					
3002	BC9.1/11/1271	07/11/2025	STBU202511065	31/10/2025	593.29	Telecomunicatii	mentenanata	Exploatare	60	30/12/2025	07/11/2025	593.29					
3003	BC9.1/11/1272	07/11/2025	STBU202511059	31/10/2025	593.29	Telecomunicatii	mentenanata	Exploatare	60	30/12/2025	07/11/2025	593.29					
3004	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					
3005	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					
3006	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					
3007	8275	06/11/2025	25611901	30/10/2025	31.91	Biroul Roman Metrologie	verificari metrologice	Exploatare	30	29/11/2025	07/11/2025	31.91	chit	25611901	30/10/2025	31.91	0
3008	8285	06/11/2025	ELLFTBU.17519164	03/11/2025	268.62	La fantana	abonament purificator	Exploatare	60	02/01/2026	07/11/2025	268.62					
3009	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					
3010	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					
3011	1534	07/11/2025	266	28/10/2025	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	27/12/2025	07/11/2025	663.08					
3012	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					
3013	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					
3014	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					
3015	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					
3016	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					
3017	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					
3018	1550	07/11/2025	278	05/11/2025	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	4/01/2026	07/11/2025	663.08					
3019	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					
3020	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					
3021	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					
3022	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					
3023	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					
3024	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					
3025	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					
3026	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					
3027	BC9.1/4/1276	10/11/2025	B1201002496	24/10/2025	1,599.57	CNCF CFR SA	chirie	Exploatare		17/11/2025	10/11/2025	1,599.57					
3028	BC9.1/4/1277	10/11/2025	B1201002497	24/10/2025	999.76	CNCF CFR SA	chirie	Exploatare		17/11/2025	10/11/2025	999.76					
3029	BC9.1/4/1278	10/11/2025	B1201002498	24/10/2025	104,465.76	CNCF CFR SA	chirie	Exploatare		17/11/2025	10/11/2025	104,465.76	op	5215	22/12/2025	104465.76	35
3030	BC9.1/4/1279	10/11/2025	B1201002500	24/10/2025	1,599.62	CNCF CFR SA	chirie	Exploatare		17/11/2025	10/11/2025	1,599.62					
3031	BC9.1/4/1280	10/11/2025	B1240000581	24/10/2025	152.52	CNCF CFR SA	chirie	Exploatare		17/11/2025	10/11/2025	152.52					
3032	BC9.1/4/1283	10/11/2025	B1210001839	28/10/2025	4,574.00	CNCF CFR SA	penalitati	Exploatare		17/11/2025	10/11/2025	4,574.00					
3033	BC9.1/4/1284	10/11/2025	B1210001840	28/10/2025	2,085.51	CNCF CFR SA	penalitati	Exploatare		17/11/2025	10/11/2025	2,085.51					
3034	BC9.1/4/1285	10/11/2025	STBU 202511039	20/10/2025	2,124.43	Telecomunicatii CFR	lucrari cf. deviz	Exploatare		19/11/2025	10/11/2025	2,124.43					
3035	BC9.1/4/1292	10/11/2025	B1201005482	24/10/2025	20,872.32	CNCF CFR SA	chirie	Exploatare		17/11/2025	10/11/2025	20,872.32	op	5215	22/12/2025	20872.32	35
3036	4475	10/11/2025	ANB251386023	04/11/2025	37,733.24	Apa Nova	apa si canalizare	Exploatare	15	19/11/2025	10/11/2025	37,733.24	op	5146	12/12/2025	37,733.24	23
3037	4476	10/11/2025	ANB251386001	04/11/2025	7,220.00	Apa Nova	apa si canalizare	Exploatare	15	19/11/2025	10/11/2025	7,220.00	op	5144	12/12/2025	7,220.00	23
3038	4477	10/11/2025	ANB251386020	04/11/2025	5,593.21	Apa Nova	apa si canalizare	Exploatare	15	19/11/2025	10/11/2025	5,593.21	op	5145	12/12/2025	5,593.21	23
3039	4481	10/11/2025	11517020591	04/11/2025	264.60	Engie Romania	consum gaze naturale	Exploatare	30	04/12/2025	10/11/2025	264.60					
3040	4489	10/11/2025	30003182	04/11/2025	39,416.49	Electroputere VFU Pascani	lucrari cu subsanambururile si piesele cons	Exploatare	60	03/01/2026	10/11/2025	39,416.49					
3041	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					
3042	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					
3043	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					
3044	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					
3045	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					
3046	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					
3047	8355	07/11/2025	11517020584	04/11/2025	7729.19	Engie	gaze naturale	Exploatare	30	04/12/2025	11/11/2025	7729.19					
3048	8359	07/11/2025	TPLEN2025 20783	31/10/2025	5709.88	Termo Ploiesti	energie termica	Exploatare	15	15/11/2025	11/11/2025	5709.88					
3049	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					
3050	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					
3051	BC9.1/11/1294	11/11/2025	STBU202511056	31/10/2025	593.29	Telecomunicatii	mentenanata	Exploatare	60	30/12/2025	11/11/2025	593.29					
3052	BC9.1/11/1295	11/11/2025	STBU202511057	31/10/2025	593.29	Telecomunicatii	mentenanata	Exploatare	60	30/12/2025	11/11/2025	593.29					
3053	BC9.1/11/1301	11/11/2025	STBU202511053	31/10/2025	593.29	Telecomunicatii	mentenanata	Exploatare	60	30/12/2025	11/11/2025	593.29					
3054	BC9.1/11/1302	11/11/2025	STBU202511054	31/10/2025	593.29	Telecomunicatii	mentenanata	Exploatare	60	30/12/2025	11/11/2025	593.29					
3055	BC9.1/11/1303	11/11/2025	STBU202511055	31/10/2025	593.29	Telecomunicatii	mentenanata	Exploatare	60	30/12/2025	11/11/2025	593.29					
3056	BC9.1/11/1304	11/11/2025	STBU202511058	31/10/2025	593.29	Telecomunicatii	mentenanata	Exploatare	60	30/12/2025	11/11/2025	593.29					
3057	1572	11/11/2025	7275	04/11/2025	2,419.03	PROTECT COLECTOR SRL	filtre uzate	Exploatare	60	03/01/2026	11/11/2025	2,419.03					
3058	2854	11/11/2025	EUR 319847	5/11/2025	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii	Exploatare	60	8/1/2026	11/11/2025	1,868.24					
3059	1572	11/11/2025	7275	04/11/2025	2,419.03	PROTECT COLECTOR SRL	filtre uzate	Exploatare	60	3/01/2026	11/11/2025	2,419.03					
3060	4502	11/11/2025	B1440000353	04/11/2025	21,792.10	CNCFR	lucrari revizie instalatie I. T.	Exploatare	30	04/12/2025	11/11/2025	21,792.10					
3061	4511	11/11/2025	11517020583	04/11/2025	10,970.44	Engie Romania	consum gaze naturale	Exploatare	30	04/12/2025	11/11/2025	10,970.44	op	344	03/12/2025	10,970.44	0
3062	4434	06/11/2025	TSM 00531	03/11/2025	30,660.68	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	02/01/2026	10/11/2025	30,660.68					
3063	BC9.1/9/1306	12/11/2025	OZ5466	31/10/2025	19,329.90	Ozon Serv	salubritzare lenjerie dormitor	Exploatare	60	30/12/2025	12/11/2025	19,329.90					
3064	BC9.1/9/1326	12/11/2025	GDV02055	27/10/2025	11,024.69	GDV POWER ENERGY	revizie tehnica grup electrogen	Exploatare	30	26/11/2025	12/11/2025	11,024.69					
3065	2871	12/11/2025	40897373	7/11/2025	6,260.20	COMPANIA ROMPREST SERVICE	deseuiri menajere	Exploatare	30	10/12/2025	12/11/2025	6,260.20					
3066	4524	12/11/2025	ICD93398	13/11/2025	453.75	CDI DISTRIBUTION GRUP	sare industriala	Exploatare	30	13/12/2025	12/11/2025	453.75					
3067	4525	12/11/2025	TPFD8432	10/11/2025	5,862.21	TERMOPULS	prestatii	Exploata									

3124	4851	05/12/2025	59 EC	30/11/2025	84,252.84	Euro Construct SA	salubrizare	Exploatare	60	16/01/2026	18/11/2025	84,252.84						
3125	4852	05/12/2025	60 EC	30/11/2025	13,578.47	Euro Construct SA	salubrizare	Exploatare	60	16/01/2026	18/11/2025	13,578.47						
3126	4853	05/12/2025	61 EC	30/11/2025	2,407.19	Euro Construct SA	salubrizare	Exploatare	60	16/01/2026	18/11/2025	2,407.19						
3127	BC9.1/14/1371	19/11/2025	BEIGAV 19811	14/11/2025	121.00	Bej Gavrilescu Alin-Mihail	c/v notificare nr. 105/12.11.2025	Exploatare			19/11/2025	121.00						
3128	BC9.1/14/1372	19/11/2025	CNPRW3342	08/11/2025	1885.58	CNPR Sucursala Bucuresti	chirie	Exploatare	22	30/11/2025	19/11/2025	1885.58						
3129	BC9.1/14/1373	19/11/2025	CNPRW3366	08/11/2025	1885.58	CNPR Sucursala Bucuresti	chirie	Exploatare	22	30/11/2025	19/11/2025	1885.58						
3130	BC9.1/14/1374	19/11/2025	FD625 78843465	06/11/2025	184.59	Digi Romania	ab. Internet	Exploatare	24	30/11/2025	19/11/2025	184.59						
3131	BC9.1/14/1375	19/11/2025	10519627706	04/11/2025	990.40	Engie	gaze naturale	Exploatare	30	04/12/2025	19/11/2025	990.40						
3132	1595	19/11/2025	40897370	07/11/2025	4,569.61	ROMPREST SERVICE SA	gunoi	Exploatare	60	06/01/2026	19/11/2025	4,569.61						
3133	1596	19/11/2025	40897371	07/11/2025	5,657.84	ROMPREST SERVICE SA	gunoi	Exploatare	60	06/01/2026	19/11/2025	5,657.84						
3134	1597	19/11/2025	40897372	07/11/2025	250.40	ROMPREST SERVICE SA	gunoi	Exploatare	60	06/01/2026	19/11/2025	250.40						
3135	4622	19/11/2025	6388	13/11/2025	17,336.67	ICPE Saerp	reparat SSVC	Exploatare	60	13/01/2026	19/11/2025	17,336.67						
3136	4621	19/11/2025	6389	13/11/2025	25,157.09	ICPE Saerp	reparat SSVC	Exploatare	60	13/01/2026	19/11/2025	25,157.09						
3137	4774	02/12/2025	6405	24/11/2025	32,021.31	ICPE Saerp	reparat SSVC	Exploatare	60	24/01/2026	19/11/2025	32,021.31						
3138	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						
3139	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						
3140	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						
3141	BC9.1/9/1385	20/11/2025	2379	14/11/2025	3,382.22	Asfr	vize KSC	Exploatare	15	29/11/2025	20/11/2025	3,382.22						
3142	BC9.1/9/1386	20/11/2025	BUCNF 92501082	17/11/2025	2,000.00	Cenafer	vize per.aut RSC	Exploatare	15	29/11/2025	20/11/2025	2,000.00						
3143	4635	20/11/2025	Z52100136	19/11/2025	6,001.60	ENERGOBIT	manopara defectoscopie cablu electric	Exploatare	60	18/12/2025	20/11/2025	6,001.60	op	357		18/12/2025	6,001.60	0
3144	4699	25/11/2025	Z52100140	21/11/2025	24,151.60	ENERGOBIT	reparare - mufare cablu electric	Exploatare	60	21/12/2025	20/11/2025	24,151.60						
3145	4652	21/11/2025	TSM 00532	11/11/2025	23,234.30	Textilservice Miettex	spalatorie lenjerie	Exploatare	60	10/01/2026	21/11/2025	23,234.30						
3146	4631	19/11/2025	ACFRG20412	13/11/2025	11,953.24	Atelierele CFR Grivita	consum specifice de materiale la vagoane	Exploatare	60	12/01/2026	21/11/2025	11,953.24						
3147	4632	19/11/2025	ACFRG20413	13/11/2025	13,136.83	Atelierele CFR Grivita	consum specifice de materiale la vagoane	Exploatare	60	12/01/2026	21/11/2025	13,136.83						
3148	BC9.1/9/1407	24/11/2025	ANI1893	14/11/2025	3,686.00	Anima Speciality Medical	servicii medicale medicina muncii	Exploatare	60	13/01/2026	24/11/2025	3,686.00						
3149	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	op	5215		22/12/2025	55.28	32
3150	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	op	5215		22/12/2025	493.49	32
3151	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	op	5215		22/12/2025	319.77	32
3152	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	op	5215		22/12/2025	46,516.97	32
3153	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	op	5215		22/12/2025	2,699.07	32
3154	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	op	5215		22/12/2025	17,061.42	32
3155	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	op	5215		22/12/2025	801.51	32
3156	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	op	5215		22/12/2025	1,002.79	32
3157	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	op	5215		22/12/2025	988.74	32
3158	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	op	5215		22/12/2025	789.59	32
3159	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	op	5215		22/12/2025	39.47	32
3160	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	op	5215		22/12/2025	225.23	32
3161	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	op	5215		22/12/2025	520.79	32
3162	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	op	5215		22/12/2025	1,022.02	32
3163	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	op	5215		22/12/2025	286.92	32
3164	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	op	5215		22/12/2025	135.81	32
3165	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	op	5215		22/12/2025	211.37	32
3166	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	op	5215		22/12/2025	603.61	32
3167	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	op	5215		22/12/2025	1,976.76	32
3168	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						
3169	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						
3170	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						
3171	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						
3172	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						
3173	8527	18/11/2025	FC093400	13/11/2025	249.56	SC CDI Distribution Grup SRL	sare industriala	Exploatare	30	13/12/2025	24/11/2025	249.56						
3174	4630	19/11/2025	AGA12748	13/11/2025	537.24	Caranda Baterii	acumulator auto	Exploatare	30	13/12/2025	24/11/2025	537.24	op	350		16.12.2025	537.24	
3175	BC9.1/9/1418	25/11/2025	BUCNF 92501078	13/11/2025	720.00	Cenafer	vize per.aut RSC	Exploatare	30	13/12/2025	25/11/2025	720.00						
3176	BC9.1/9/1419	25/11/2025	3087274	18/11/2025	20,018.24	Banca Comerciala Romana	servicii si procesare numerar	Exploatare	60	17/01/2026	25/11/2025	20,018.24						
3177	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						
3178	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						
3179	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						
3180	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						
3181	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						
3182	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						
3183	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						
3184	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						
3185	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						
3186	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						
3187	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						
3188	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						
3189	1653	25/11/2025	319841	05/11/2025	6,798.90	EUROTOTAL COMP	salubrizare dormitor	Exploatare	60	4/01/2								

3249	BC9.1/4/1458	05/12/2025	B1250114659	24/11/2025	148.69	CNCF CFR SA	penalitati	Exploatare	21	15/12/2025	05/12/2025	148.69						
3250	BC9.1/4/1459	05/12/2025	B1250114658	24/11/2025	589.88	CNCF CFR SA	penalitati	Exploatare	21	15/12/2025	05/12/2025	589.88						
3251	BC9.1/4/1460	05/12/2025	B1250114660	24/11/2025	442.55	CNCF CFR SA	penalitati	Exploatare	21	15/12/2025	05/12/2025	442.55						
3252	BC9.1/4/1461	05/12/2025	B1250118573	24/11/2025	1,781.64	CNCF CFR SA	penalitati	Exploatare	21	15/12/2025	05/12/2025	1,781.64						
3253	BC9.1/4/14618	05/12/2025	B1250118572	24/11/2025	2,615.82	CNCF CFR SA	penalitati	Exploatare	21	15/12/2025	05/12/2025	2,615.82						
3254	BC9.1/4/1462	05/12/2025	B1250105983	24/11/2025	20,593.58	CNCF CFR SA	energie termica	Exploatare	21	15/12/2025	05/12/2025	20,593.58	op	5215	22/12/2025	20,593.58	7	
3255	BC9.1/4/1463	05/12/2025	B1250121361	24/11/2025	37,199.29	CNCF CFR SA	gunoi	Exploatare	21	15/12/2025	05/12/2025	37,199.29						
3256	BC9.1/4/1464	05/12/2025	B1401163655	26/11/2025	109.77	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	109.77						
3257	BC9.1/4/1465	05/12/2025	B1401163670	26/11/2025	2,922.80	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	2,922.80						
3258	BC9.1/4/1466	05/12/2025	B1401163651	26/11/2025	2,476.34	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	2,476.34	op	5215	22/12/2025	2,476.34	16	
3259	BC9.1/14/1467	05/12/2025	11902600787	25/11/2025	3.63	Engie	gaze naturale	Exploatare	34	29/12/2025	05/12/2025	3.63						
3260	BC9.1/4/1468	05/12/2025	B1401163654	26/11/2025	1,570.45	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	1,570.45						
3261	BC9.1/4/1469	05/12/2025	B1401163652	26/11/2025	1,012.41	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	1,012.41	op	5215	22/12/2025	1,012.41	16	
3262	BC9.1/4/1470	05/12/2025	B1401163646	26/11/2025	146.37	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	146.37	op	5215	22/12/2025	146.37	16	
3263	BC9.1/4/1471	05/12/2025	B1401163647	26/11/2025	1,105.93	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	1,105.93	op	5215	22/12/2025	1,105.93	16	
3264	BC9.1/4/1472	05/12/2025	B1401163653	26/11/2025	2,264.70	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	2,264.70	op	5215	22/12/2025	2,264.70	16	
3265	BC9.1/4/1473	05/12/2025	B1401163662	26/11/2025	5,795.88	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	5,795.88						
3266	BC9.1/4/1474	05/12/2025	B1401163663	26/11/2025	710.75	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	710.75						
3267	BC9.1/4/1475	05/12/2025	B1401163645	26/11/2025	996.14	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	996.14	op	5215	22/12/2025	996.14	16	
3268	BC9.1/4/1476	05/12/2025	B1401163648	26/11/2025	143,718.33	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	143,718.33	op	5215	22/12/2025	143,718.33	16	
3269	BC9.1/4/1477	05/12/2025	B1401163650	26/11/2025	52,690.48	CNCF CFR SA	energie el.	Exploatare	10	06/12/2025	05/12/2025	52,690.48	op	5215	22/12/2025	52,690.48	16	
3270	BC9.1/14/1478	05/12/2025	TSC 9946	19/11/2025	120.25	Titan Shopping Center	energie el.	Exploatare	9	28/11/2025	05/12/2025	120.25						
3271	8791	03/12/2025	SMR21219	28/11/2025	665.5	Simar SA	etalonare	Exploatare	28	26/12/2025	05/12/2025	665.5						
3272	8793	03/12/2025	GRAFO25 306	27/11/2025	497.31	GRAFOPRESS SRL	bulletine avizare	Exploatare	60	26/01/2026	05/12/2025	497.31						
3273	4834	04/12/2025	BZO 1463	25/11/2025	1,143.45	Bozo Factory	detergent	Exploatare	30	25/12/2025	05/12/2025	1,143.45	op	5611	30.12.2025	1,143.45		
3274	8837	05/12/2025	CNPRLP014/00013210	02/12/2025	64.08	Posta Romana	corespondenta	Exploatare	0	02/12/2025	08/12/2025	64.08	chit	CNPRLP014/0001321	02/12/2025	64.08	0	
3275	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						
3276	8819	05/12/2025	TSG nr. 2603	02/12/2025	2,287,38.4	Tetra Sistems Guard	paza	Exploatare	60	31/01/2026	08/12/2025	2,287,38.4						
3277	8731	28/11/2025	CRS25220	24/11/2025	11,465.96	Cristan Prodexim	traverse speciale	Exploatare	60	23/01/2026	08/12/2025	11,465.96						
3278	8729	28/11/2025	CRS25221	24/11/2025	2,994.7.5	Cristan Prodexim	traverse normale	Exploatare	60	23/01/2026	08/12/2025	2,994.7.5						
3279	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						
3280	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						
3281	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						
3282	BC9.1/11/1487	08/12/2025	STBU202511175	28/11/2025	1,186.57	Telecomunicatii	mentenanata	Exploatare	60	27/1/2026	08/12/2025	1,186.57						
3283	BC9.1/11/1488	08/12/2025	STBU202511176	28/11/2025	1,186.57	Telecomunicatii	mentenanata	Exploatare	60	27/1/2026	08/12/2025	1,186.57						
3284	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						
3285	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	op	5215	22/12/2025	6102.98	16	
3286	BC9.1/11/1480	08/12/2025	B1230026256	24/11/2025	109,29.11	CNCF CFR SA	apa	Exploatare		15/12/2025	08/12/2025	109,29.11	op	5215	22/12/2025	109,29.11	7	
3287	BC9.1/11/1479	08/12/2025	B1230029589	24/11/2025	8,717.2.42	CNCF CFR SA	apa	Exploatare		15/12/2025	08/12/2025	8,717.2.42	oc /op	5215	22/12/2025	8,717.2.42	7	
3288	BC9.1/11/1481	08/12/2025	B1250105901	24/11/2025	7,758.9	CNCF CFR SA	gunoi	Exploatare		15/12/2025	08/12/2025	7,758.9	op	5215	22/12/2025	7,758.9	7	
3289	BC9.1/11/1482	08/12/2025	B1250105982	24/11/2025	2,321.01	CNCF CFR SA	gaze	Exploatare		30/12/2025	08/12/2025	2,321.01	op	5215	22/12/2025	2,321.01	0	
3290	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						
3291	3055	4/12/2025	B1401163656	26/11/2025	14,495.76	CNCF CFR SA	energie electrica	Exploatare	10	06/12/2025	08/12/2025	14,495.76	op	5215	22/12/2025	14,495.76	16	
3292	3054	4/12/2025	B1401163671	26/11/2025	3,448.98	CNCF CFR SA	energie electrica	Exploatare	10	06/12/2025	08/12/2025	3,448.98	op	5215	22/12/2025	3,448.98	16	
3293	4885	08/12/2025	B1201002613	25/11/2025	191.42	CNCFR	chirie	Exploatare	20	15/12/2025	08/12/2025	191.42						
3294	4873	08/12/2025	RRBV106245	28/11/2025	33,883.48	SCRL Brasov	demonutare, constatare, montare / inlocu	Exploatare	30	28/12/2025	08/12/2025	33,883.48						
3295	4874	08/12/2025	RRBV106246	28/11/2025	34,832.17	SCRL Brasov	demonutare, constatare, montare / inlocu	Exploatare	30	28/12/2025	08/12/2025	34,832.17						
3296	4872	08/12/2025	RRBV106244	28/11/2025	5,950.08	SCRL Brasov	inlocuire ansamblu rulmenti	Exploatare	30	28/12/2025	08/12/2025	5,950.08						
3297	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						
3298	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						
3299	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						
3300	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						
3301	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						
3302	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						
3303	BC9.1/11/1499	09/12/2025	GEI01 29790	30/11/2025	1,349.08	GEIP	corespondenta	Exploatare	30	31/12/2025	09/12/2025	1,349.08						
3304	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						
3305	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						
3306	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	1,625.42						
3307	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	5,716.14						
3308	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						
3309	BC9.1/9/1403	11/12/2025	3098480	05/12/2025	17,589.20	Banca Comerciala Romana	serv. de colectare,transport valori banest	Exploatare	60	03/02/2026	11/12/2025	17,589.20						
3310	127	15/12/2025	BU218616336554	04/12/2025	172.31	ARABESQUE	materiale	Exploatare	30	3/1/2026	11/12/2025	172.31						
3311	128	15/12/2025	BU218616340860	5/12/2025	2,311.39	ARABESQUE	materiale	Exploatare	30	4/1/2026	11/12/2025	2,311.39						
3312	BC9.1/14/1504	12/12/2025	FD825 85653192	05/12/2025	184.84	Digi Romania	ab. Internet	Exploatare	26	31/12/2025	12/12/2025	184.84						
3313	BC9.1/14/1505	12/12/2025	11417280395	03/12/2025	1,797.06	Engie	gaze naturale	Exploatare	33	05/01/2026	12/							