

Nr. Crt	Registratura		Factura		Val cu TVA	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										Nr	Data	Valoare	
1	BC9.1/14/1	05/01/2026	GP 82076	15/12/2025	749.85	GEI Palat CFR	penalitati	Exploatare	46	30/01/2026	05/01/2026	749.85	op	377	02/02/2026	749.85	3
2	7	05/01/2026	2502632	19/12/2025	272.25	infocenter	materiale	Exploatare	7	26/12/2025	05/01/2026	272.25					
3	1	05/01/2026	202511281	30/12/2025	1,423.89	Telecomunicatii CFR SA	mentenanata sisteme	Exploatare	30	29/01/2026	05/01/2026	1,423.89					
4	5	05/01/2026	GRAFO25 338	29/12/2025	2,237.90	Grafopress	buletine de avizare	Exploatare	30	28/01/2026	05/01/2026	2,237.90					
5	6	05/01/2026	GRAFO25 340	29/12/2025	663.08	Grafopress	buletine de avizare	Exploatare	30	28/01/2026	05/01/2026	663.08					
6	2	05/01/2026	23224	30/12/2025	941.00	AFER	emitere declaratie	Exploatare	15	14/01/2026	05/01/2026	941.00					
7	3	05/01/2026	23226	30/12/2025	941.00	AFER	emitere declaratie	Exploatare	15	14/01/2026	05/01/2026	941.00					
8	4	05/01/2026	23228	30/12/2025	1,693.80	AFER	acordare DRE	Exploatare	15	14/01/2026	05/01/2026	1,693.80					
9	9183	29/12/2025	CNPRLP014/00014104	22/12/2025	67.64	Posta Romana	corespondenta	Exploatare	0	22/12/2025	05/01/2026	67.64	chit	CNPRLP014/0001410	22/12/2025	67.64	0
10	9181	29/12/2025	676	23/12/2025	9813.63	Biservconstructfab	lucrari linii	Exploatare	62	23/02/2026	05/01/2026	9813.63					
11	3	05/01/2026	NPE-225286351	16/12/2025	51376.35	Nova Power Gas SRL	energie electrica	Exploatare	30	15/01/2026	05/01/2026	51376.35	op	270	20/01/2025	51376.35	0
12	4	05/01/2026	23228	30/12/2025	1,693.80	AFER	acordare DRE	Exploatare	15	14/01/2026	05/01/2026	1,693.80					
13	9	05/01/2026	O25611	31/12/2025	6,903.53	OZON	spalare lenjerie	Exploatare	60	1/03/2026	05/01/2026	6,903.53					
14	8	05/01/2026	O25610	31/12/2025	3,311.83	OZON	spalare lenjerie	Exploatare	60	1/03/2026	05/01/2026	3,311.83					
15	10	05/01/2026	O25612	31/12/2025	5,364.23	OZON	spalare lenjerie	Exploatare	60	1/03/2026	05/01/2026	5,364.23					
16	11	05/01/2026	17644062	05/01/2026	537.24	LA FANTANA	abonament purificator	Exploatare	60	6/03/2026	05/01/2026	537.24					
17	5098	22/12/2025	ICL 1 21916	17/12/2025	16,613.30	INEDITGRUP.RO	hartie ig. prosop hartie	Exploatare	60	15/02/2026	05/01/2026	16,613.30					
18	5074	18/12/2025	91441	18/12/2025	1,902.29	Bartrom Exim	piese	Exploatare	30	17/01/2026	05/01/2026	1,902.29	op	14	20/01/2026	1,902.29	3
19	5071	18/12/2025	2025368	18/12/2025	1,343.10	Moonhonique Comp	odorizant	Exploatare	60	18/01/2026	05/01/2026	1,343.10	op	267	19/01/2026	1,343.10	1
20	5072	18/12/2025	FV20756	18/12/2025	3,092.81	Ekomax International	materiale curatenie	Exploatare	30	17/01/2026	05/01/2026	3,092.81	op	13	20/01/2026	3,092.81	3
21	5106	22/12/2025	OZ 5605	20/12/2025	58,061.70	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	18/02/2026	05/01/2026	58,061.70					
22	5130	29/12/2025	EK319	23/12/2025	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	22/01/2026	05/01/2026	350.00	op	16	20/01/2026	350.00	0
23	5	05/01/2026	1B.01 00087577	12/12/2025	307.34	CNCIR SA	inspectie utilaje	Exploatare	30	22/01/2026	08/01/2026	307.34					
24	BC9.1/9/7	08/01/2026	BUCNF 92501241	29/12/2025	480.00	Cenafer	eliberare , evaluari	Exploatare	30	28/01/2026	08/01/2026	480.00	op	319	28/1/2026	480.00	0
25	BC9.1/9/8	08/01/2026	23203	29/12/2025	1880.89	Asfr	eliberare , evaluari	Exploatare	5	03/01/2026	08/01/2026	1880.89					
26	BC9.1/14/2	08/01/2026	NPE-225282332	15/12/2025	5,807.14	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	5,807.14					
27	BC9.1/14/3	08/01/2026	NPE-225282330	15/12/2025	7,058.91	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	7,058.91					
28	BC9.1/14/4	08/01/2026	NPE-225282331	15/12/2025	88.27	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	88.27					
29	BC9.1/14/5	08/01/2026	NPE-22528233	15/12/2025	4,672.42	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	4,672.42					
30	BC9.1/14/6	08/01/2026	11703457768	24/12/2025	-7.31	Engie Romania	gaze naturale	Exploatare	30	23/01/2026	08/01/2026	-7.31					
31	BC9.1/4/9	08/01/2026	B1250106104	19/12/2025	3,968.39	CNCF CFR SA	gaze naturale	Exploatare	42	30/01/2026	08/01/2026	3,968.39					
32	BC9.1/4/10	08/01/2026	B1250106105	19/12/2025	27,949.74	CNCF CFR SA	energie termica	Exploatare	27	15/01/2026	08/01/2026	27,949.74					
33	BC9.1/4/11	08/01/2026	B1230026419	19/12/2025	5,246.16	CNCF CFR SA	canal	Exploatare	27	15/01/2026	08/01/2026	5,246.16					
34	BC9.1/4/12	08/01/2026	B1250106047	19/12/2025	7,530.16	CNCF CFR SA	gunoi	Exploatare	27	15/01/2026	08/01/2026	7,530.16					
35	BC9.1/4/13	08/01/2026	B1250121395	19/12/2025	35,431.35	CNCF CFR SA	gunoi	Exploatare	27	15/01/2026	08/01/2026	35,431.35					
36	BC9.1/14/17	08/01/2026	11803314680	29/12/2025	1,661.86	Engie Romania	gaze naturale	Exploatare	30	28/01/2026	08/01/2026	1,661.86	op	315	28/01/2026	1661.86	0
37	BC9.1/14/18	08/01/2026	EF12546599390	18/12/2025	119.89	Soc. Electrica Furnizare	energie el.	Exploatare	10	28/12/2025	08/01/2026	119.89					
38	16	08/01/2026	STORx3737	31/12/2025	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/03/2026	08/01/2026	111,379.63					
39	25	08/01/2026	ACS 2376	18/12/2025	13,939.20	A. C. Comfort & Safety Systems	proiectare faza PT + DE	Exploatare	60	16/02/2026	08/01/2026	13,939.20					
40	22	08/01/2026	B1201002723	19/12/2025	191.42	CNCFR	chirie	Exploatare	25	15/01/2026	08/01/2026	191.42					
41	24	08/01/2026	RS125-P022	31/12/2025	1,734.19	Romprest Servicii Integrate	penalitati	Exploatare		31/12/2025	08/01/2026	1,734.19					
42	3174	29/12/2025	EUR320210	18/12/2025	161,516.84	Eurototal Comp	salubrizare vagoane	Exploatare	60	16/02/2026	08/01/2026	161,516.84					
43	3172	29/12/2025	EUR320211	18/12/2025	19,607.81	Eurototal Comp	salubrizare vagoane	Exploatare	60	16/02/2026	08/01/2026	19,607.81					
44	3173	29/12/2025	AGOI001640	19/12/2025	24,321.00	DRAGON OIL STAR SRL	MOTORINA	Exploatare	30	18/01/2026	08/01/2026	24,321.00	op	266	19/1/2026	24321.00	1
45	BC9.1/9/19	09/01/2026	OZ 5613	31/12/2025	19413.86	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	19413.86					
46	BC9.1/9/20	09/01/2026	OZ 5614	31/12/2025	5933.31	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	5933.31					
47	BC9.1/9/21	09/01/2026	OZ 5615	31/12/2025	1166.14	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	1166.14					
48	BC9.1/9/22	09/01/2026	OZ 5616	31/12/2025	653.04	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	653.04					
49	BC9.1/4/29	09/01/2026	GEI03 66458	31/12/2025	298.91	GEI Palat CFR	personalizare carduri	Exploatare	30	30/01/2026	09/01/2026	298.91					
50	3159	22/12/2025	NPE-225282329	15/12/2025	29,072.77	Nova Power&Gas	energie electrica	Exploatare	30	14/01/2026	09/01/2026	29,072.77					
51	BC9.1/11/23	09/01/2026	STBU202511276	30/12/2025	905.53	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	905.53					
52	BC9.1/11/24	09/01/2026	STBU202511277	30/12/2025	674.74	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	674.74					
53	BC9.1/11/25	09/01/2026	STBU202511278	30/12/2025	441.58	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	441.58					
54	BC9.1/11/30	09/01/2026	STBU202511280	30/12/2025	718.45	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	718.45					
55	BC9.1/11/31	09/01/2026	STBU202511282	30/12/2025	331.2	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	331.2					
56	BC9.1/11/26	09/01/2026	STBU202511283	30/12/2025	565.02	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	565.02					
57	BC9.1/11/32	09/01/2026	STBU202511284	30/12/2025	651.42	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	651.42					
58	BC9.1/11/33	09/01/2026	STBU202511285	30/12/2025	651.42	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	651.42					
59	BC9.1/11/34	09/01/2026	STBU202511289	30/12/2025	997.77	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	997.77					
60	BC9.1/11/35	09/01/2026	STBU202511290	30/12/2025	1379.57	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	1379.57					
61	BC9.1/11/27	09/01/2026	STBU202511291	30/12/2025	478.63	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	478.63					
62	BC9.1/11/28	09/01/2026	STBU202511301	30/12/2025	294.18	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	294.18					
63	BC9.1/11/36	09/01/2026	STBU202511303	30/12/2025	337.88	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	337.88					
64	44	08/01/2026	6437	29/12/2025	10,430.74	SC ICPE SAERP	Reparatii vagoane	Exploatare	60	27/02/2026	09/01/2026	10,430.74					
65	45	08/01/2026	STORx 3738	31/12/2025	55,689.81	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/03/2026	09/01/2026	55,689.81					
66	3167	11/12/2025	BFF 4007	09/12/2025	5,773.04	SNTFM CFR MARFA SA	chirie	Exploatare	15	23/12/2025	09/01/2026	5,773.04					
67	3076	5/12/2025	48093	12/12/2025	2,913.99	ROMIND T&G SRL	INCERCARE MANUSI SI CIZME	Exploatare	-	12/12/2025	09/01/2026	2,91					

120	152	14/1/2026	RRBV106274	12/01/2026	31,747.00	SCRL BRASOV SA	rebandajare osii	Exploatare	30	11/2/2026	14/01/2026	31,747.00						
121	151	14/1/2026	R12603954	09/01/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	10/3/2026	14/01/2026	435.60						
122	150	14/1/2026	EUR320328	08/01/2026	1,868.24	EUROTOTAL COMP SRL	analize laborator	Exploatare	60	9/3/2026	14/01/2026	1,868.24						
123	158	14/1/2026	10619312481	08/01/2026	33.70	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	09/02/2026	14/01/2026	33.70						
124	BC9.1/14/60	15/01/2026	SC PEI nr. 7732	09/01/2026	150.00	SCPEI BOLOS si PARTENERII	onorarii	Exploatare	7	16/01/2026	15/01/2026	150.00						
125		15/01/2026	40911132	15/01/2026	2,943.12	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	15/01/2026	2943.12						
126	BC9.1/9/61	16/01/2026	GPS2022148611	01/01/2026	167.20	Centrul de Soft	chirie si abonament GPS	Exploatare	30	31/01/2026	16/01/2026	167.20	op		382	02/02/2026	167.2	2
127	BC9.1/9/62	16/01/2026	ELLFTHU.17644061	05/01/2026	2,775.74	la Fantana	abonament	Exploatare	60	06/03/2026	16/01/2026	2,775.74						
128	BC9.1/11/63	16/01/2026	GEI03 66477	13/01/2026	1,332.36	GEIP	corespondenta	Exploatare		30/01/2026	16/01/2026	1,332.36	op		377	02/02/2026	1332.36	3
129		14/01/2026	TPLEN2026 1517	09/01/2026	12844.09	Termo Ploiesti	energie termica	Exploatare	15	24/01/2026	16/01/2026	12844.09	op		314	28/01/2026	12844.09	4
130	185	14/01/2026	10619312468	08/01/2026	57298.49	Engie	gaze naturale	Exploatare	32	09/02/2026	16/01/2026	57298.49						
131	117	13/01/2026	2667	08/01/2026	228738.4	Tetra Systems Guard	paza	Exploatare	60	09/03/2026	16/01/2026	228738.4						
132	131	13/01/2026	P1450000294	05/01/2026	3082.02	CNCF „CFR” SA	serv. la inst. LC	Exploatare	30	04/02/2026	16/01/2026	3082.02						
133	243	15/01/2026	EUR320331	08/01/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	60	09/03/2026	16/01/2026	1448.37						
134	117	16/01/2026	7806	14/01/2026	16,940.00	CARMESIN SA	placute strung	Exploatare	10	24/01/2026	16/01/2026	16,940.00						
135	120	16/01/2026	221502	15/01/2026	1,379.51	AFER	inspectie tehnica	Exploatare	30	14/02/2026	16/01/2026	1,379.51						
136	181	16/1/2026	DISC36/0000070376	13/01/2026	456.08	APA TALEA SRL	apa naturala talea	Exploatare	60	14/3/2026	16/01/2026	456.08						
137	183	16/1/2026	SGR 6809	14/01/2026	314.60	SIGILROM COMPANY SRL	Sigilii plumb	Exploatare	30	13/02/2026	16/01/2026	314.60						
138	BC9.1/14/64	19/01/2026	10619612471	08/01/2026	5670.85	Engie Romania	gaze naturale	Exploatare	32	09/02/2026	19/01/2026	5670.85						
139	BC9.1/14/65	19/01/2026	LIV260003	12/01/2026	3220.00	Leonescu A. Ilie-Victor-BEJ	chelt exec ds57/2025	Exploatare		12/01/2026	19/01/2026	3220.00						
140	BC9.1/14/66	19/01/2026	CCJ nr. 19320	12/01/2026	2000.00	Asoc. Prof. CCJ Bucuresti	cotizatie 2026 - Alexandrescu	Exploatare	7	19/01/2026	19/01/2026	2000.00						
141	141	19/01/2026	NPE 226004570	17/01/2026	49,837.43	NOVA POWER GAS	utilitati	Exploatare	30	16/02/2026	19/01/2026	49,837.43						
142	179	16/1/2026	ANB260010887	12/01/2026	29,723.29	APA NOVA	APA CANALIZARE	Exploatare	15	27/01/2026	20/01/2026	29,723.29						
143	217	20/1/2026	AGOIL001683	13/01/2026	24,030.60	DRAGON OIL STAR SRL	motorina	Exploatare	30	12/2/2026	20/01/2026	24,030.60						
144	216	20/1/2026	LEC-1209883	15/01/2026	2,223.38	LECOM BIROTICA ARDEAL SRL	hartie xerox	Exploatare	60	16/3/2026	20/01/2026	2,223.38						
145	218	20/1/2026	E - TBT 0667	16/01/2026	107,767.44	TOTAL BUSINESS TECHNOLOGIES	saboti S1	Exploatare	60	17/3/2026	20/01/2026	107,767.44						
146	199	19/1/2026	FPHB 8719835	14/01/2026	889.77	SC BIN GO SOLUTIONS SRL	GUNJOI	Exploatare	15	29/01/2026	20/01/2026	889.77	op		378	02/02/2026	889.77	4
147	BC9.1/11/67	20/01/2026	R12603943	09/01/2026	2178	Romanian Security	c/v servicii monitorizare	Exploatare	60	19/01/2026	20/01/2026	2178.00						
148	BC9.1/11/68	20/01/2026	R12603947	09/01/2026	435.6	Romanian Security	c/v servicii monitorizare	Exploatare	60	19/01/2026	20/01/2026	435.6						
149	BC9.1/11/69	20/01/2026	R12603948	09/01/2026	871.2	Romanian Security	c/v servicii monitorizare	Exploatare	60	19/01/2026	20/01/2026	871.2						
150	BC9.1/11/70	20/01/2026	R12603955	09/01/2026	871.2	Romanian Security	c/v servicii monitorizare	Exploatare	60	19/01/2026	20/01/2026	871.2						
151	4	03/02/2026	3171	20/01/2026	128.26	3D PRINT GENERATION	STAMPLA	Exploatare	1	20/01/2026	20/01/2026	128.26						
152	BC9.1/9/75	21/01/2026	AN12332	15/01/2026	532.00	Anima Speciality Medical servii	servicii medicina muncii	Exploatare	60	16/03/2026	21/01/2026	532.00						
153	BC9.1/9/76	21/01/2026	MGCFD03374	16/01/2026	1125.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	60	17/03/2026	21/01/2026	1125.00						
154	BC9.1/9/77	21/01/2026	MGCFD03373	16/01/2026	4990.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	60	17/03/2026	21/01/2026	4990.00						
155	BC9.1/14/72	21/01/2026	ANB260018070	14/01/2026	1612.43	Apa Nova Bucuresti	apa potabila	Exploatare	15	29/01/2026	21/01/2026	1612.43						
156	BC9.1/14/73	21/01/2026	10231978793	08/01/2026	2758.55	Engie Romania	energie el.	Exploatare	32	09/02/2026	21/01/2026	2758.55						
157	BC9.1/14/74	21/01/2026	GEI02 49179	15/01/2026	34060.25	GEI Palat CFR	utilitati	Exploatare	15	30/01/2026	21/01/2026	34060.25						
158	331	19/01/2026	FPHB 8719834	14/01/2026	1779.5	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transp	Exploatare	15	29/01/2026	21/01/2026	1779.5						
159	329	19/01/2026	FPHB 8719836	14/01/2026	296.6	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transp	Exploatare	15	29/01/2026	21/01/2026	296.6	op		317	28/01/2026	296.6	0
160	371	20/01/2026	SMR21316	14/01/2026	544.5	Simar SA	etalonare	Exploatare	30	13/02/2026	21/01/2026	544.5						
161	369	20/01/2026	26609572	14/01/2026	575.58	Biurul Roman Metrologie	verificari metrologice	Exploatare	30	13/02/2026	21/01/2026	575.58						
162	395	21/01/2026	2617258	15/01/2026	94.42	Apele Romane	contrib. utilizare apa	Exploatare	30	14/02/2026	21/01/2026	94.42						
163	154	21/01/2026	685	20/01/2026	7,473.77	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	21/03/2026	21/01/2026	94.42						
164	153	21/01/2026	686	20/01/2026	4,901.96	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	21/03/2026	21/01/2026	7,473.77						
165	209	21/01/2026	GRAFO26 8	19/01/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	20/03/2026	21/01/2026	4,901.96						
166	210	21/01/2026	GRAFO26 10	19/01/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	20/03/2026	21/01/2026	2,237.90						
167	BC9.1/11/71	21/01/2026	R12603951	09/01/2026	1306.8	Romanian Security	c/v servicii monitorizare	Exploatare	60	20/01/2026	21/01/2026	1306.8						
168	BC9.1/11/78	21/01/2026	R12603941	09/01/2026	4356	Romanian Security	c/v servicii monitorizare	Exploatare	60	16/01/2026	21/01/2026	4356.00						
169	BC9.1/11/68	21/01/2026	R12603945	09/01/2026	435.6	Romanian Security	c/v servicii monitorizare	Exploatare	60	16/01/2026	21/01/2026	435.6						
170	BC9.1/9/87	22/01/2026	3167232	16/01/2026	2768.48	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	17/03/2026	22/01/2026	663.08						
171	BC9.1/9/88	22/01/2026	3167234	16/01/2026	18513.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	17/03/2026	22/01/2026	2768.48						
172	BC9.1/14/80	22/01/2026	CNPRW15	09/01/2026	1885.99	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/01/2026	22/01/2026	1885.99						
173	BC9.1/14/81	22/01/2026	CNPRW35	09/01/2026	1885.99	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/01/2026	22/01/2026	1885.99						
174	BC9.1/14/83	22/01/2026	NPE-226004572	17/01/2026	7192.00	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	7192.00						
175	BC9.1/14/84	22/01/2026	NPE-226004573	17/01/2026	99.39	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	99.39						
176	BC9.1/14/85	22/01/2026	NPE-226004574	17/01/2026	5634.96	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	5634.96						
177	BC9.1/14/86	22/01/2026	NPE-226004575	17/01/2026	4696.36	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	4696.36						
178	162	22/01/2026	40911134	15/01/2026	5,625.31	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	22/01/2026	5,625.31						
179	236	22/01/2026	91735	20/01/2026	417.23	BARTROM EXIM SRL	cupla legaturaT	Exploatare	30	19/02/2026	22/01/2026	417.23						
180	219	22/01/2026	40911138	15/01/2026	6,260.20	ROMPREST SERV	GUNJOI	Exploatare	15	14/02/2026	22/01/2026	6,260.20						
181	BC9.1/11/82	22/1/2026	R12603949	09/01/2026	2178.00	Romanian Security	c/v servicii monitorizare	Exploatare	60	16/01/2026	22/01/2026	2178.00						
182	1	22/01/2026	AGOIL0016831	13/01/2026	24,030.60	DRAGON OIL STAR	MOTORINA	Exploatare	30	12/02/2026	22/01/2026	24,030.60						
183	447	22/01/2026	NPE-226007092	18/01/2026	63917.2	Nova Power Gas SRL	energie electrica	Exploatare	30	17/02/2026	23/01/2026	63917.2						
184	BC9.1/4/89	23/01/2026	B1210002185	16/01/2026	730.53	CNCF CFR SA	penalitati	Exploatare	31	16/02/2026	23/01/2026	730.53						
185	BC9.1/4/90	23/01/2026	B1210002184	16/01/2026	3656.30	CNCF CFR SA	penalitati	Exploatare	31	16/02/2026	23/01/2026	3656.30						
186	BC9.1/4/91	23/01/2026	GP 83094	15/01/2026	681.92	GEI Palat CFR	penalitati	Exploatare	43	27/02/2026	23/01/2026	681.92						
187	BC9.1/14/92	23/01/2026	EF12603050995	19/01/2026	599.48	Soc. Electrica Furnizare	energie el.	Exploatare	10	29/01/2026	23/01/2026	599.48						
188	173	23/01/2026	DJ YGA6 0013	22/01/2026	10,571.81	SOFTRONIC	remediere statii inc											