

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

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	FINFO 2502632	19/12/2025	272.25	infocenter	materiale	Exploatare	7	26/12/2025	05/01/2026	272.25	op	187	19/2/2026	272.25	55
3	1	05/01/2026	STBU 202511281	30/12/2025	1,423.89	Telecomunicatii CFR SA	mentenanta sisteme	Exploatare	30	29/01/2026	05/01/2026	1,423.89					
4	5	05/01/2026	GRAF025 338	29/12/2025	2,237.90	Gratopress	buletine de avizare	Exploatare	30	28/01/2026	05/01/2026	2,237.90					
5	6	05/01/2026	GRAF025 340	29/12/2025	663.08	Gratopress	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	op	11	14/1/2026	941.00	0
7	3	05/01/2026	23226	30/12/2025	941.00	AFER	emitere declaratie	Exploatare	15	14/01/2026	05/01/2026	941.00	op	11	14/1/2026	941.00	0
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	op	11	14/1/2026	1,693.80	0
9	9183	29/12/2025	CNPRPH014/000141004	22/12/2025	67.64	Posta Romana	corespondenta	Exploatare	0	22/12/2025	05/01/2026	67.64	chit	CNPRPH014/0001410	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	9	05/01/2026	OZ 5611	31/12/2025	6,903.53	OZON	spalare lenjerie	Exploatare	60	1/03/2026	05/01/2026	6,903.53					
13	8	05/01/2026	OZ 5610	31/12/2025	3,311.83	OZON	spalare lenjerie	Exploatare	60	1/03/2026	05/01/2026	3,311.83					
14	10	05/01/2026	OZ 5612	31/12/2025	5,364.23	OZON	spalare lenjerie	Exploatare	60	1/03/2026	05/01/2026	5,364.23					
15	11	05/01/2026	ELLFTBU.17644062	05/01/2026	537.24	LA FANTANA	abonament purificator	Exploatare	60	6/03/2026	05/01/2026	537.24					
16	5098	22/12/2025	21916	17/12/2025	16,613.30	INEDITGRUP.RO	hartie ig. prosp hartie	Exploatare	60	15/02/2026	05/01/2026	16,613.30	op	27	10/02/2026	16,613.30	0
17	5074	18/12/2025	91441	18/12/2025	1,902.29	Bartram Exim	piese	Exploatare	30	17/01/2026	05/01/2026	1,902.29	op	14	20/01/2026	1,902.29	3
18	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
19	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
20	5106	22/12/2025	5605	20/12/2025	58,061.70	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	18/02/2026	05/01/2026	58,061.70	op	414	23/02/2026	58,061.70	5
21	5130	29/12/2025	EX319	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
22	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	op	58	28/01/2026	307.34	6
23	BC9.1/9/7	08/01/2026	BUCNF 92501241	29/12/2025	480.00	Cenafea	eliberare, evaluari	Exploatare	30	28/01/2026	08/01/2026	480.00	op	319	28/1/2026	480.00	0
24	BC9.1/9/8	08/01/2026	23203	29/12/2025	1,880.89	Asfr	eliberare, evaluari	Exploatare	5	03/01/2026	08/01/2026	1,880.89	op	13	12/01/2026	1,880.89	9
25	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	op	227	14/01/2026	5,807.14	0
26	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	op	227	14/01/2026	7,058.91	0
27	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	op	227	14/01/2026	88.27	0
28	BC9.1/14/5	08/01/2026	NPE-225282333	15/12/2025	4,672.42	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	4,672.42	op	227	14/01/2026	4,672.42	0
29	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	storno	ff 11902832404	31/01/2026	-7.31	8
30	BC9.1/14/9	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	oc	BC 92/10/61	11/02/2026	3,968.39	12
31	BC9.1/14/10	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	oc	BC 92/10/61	11/02/2026	27,949.74	0
32	BC9.1/14/11	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	oc	BC 92/10/8	13/01/2025	5,246.16	0
33	BC9.1/14/12	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	oc	BC 92/10/8	13/01/2025	7,530.16	0
34	BC9.1/14/13	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					
35	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	1,661.86	0
36	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	regl	ff 2510698909	27/02/2025	119.89	0
37	16	08/01/2026	3737	31/12/2025	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/03/2026	08/01/2026	111,379.63					
38	25	08/01/2026	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	op	35	20/02/2026	13,939.20	4
39	22	08/01/2026	B1201002723	19/12/2025	191.42	CNCF	chirie	Exploatare	25	15/01/2026	08/01/2026	191.42	oc	BC 92/10/8	13/01/2026	191.42	0
40	24	08/01/2026	22	31/12/2025	1,734.19	Rompres Servici Integrate	penalitati	Exploatare		31/12/2025	08/01/2026	1,734.19					
41	3174	29/12/2025	EUR320210	18/12/2025	161,516.84	Eurototal Comp	salubritate vagoane	Exploatare	60	16/02/2026	08/01/2026	161,516.84					
42	3172	29/12/2025	EUR320211	18/12/2025	19,607.81	Eurototal Comp	salubritate vagoane	Exploatare	60	16/02/2026	08/01/2026	19,607.81					
43	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	24,321.00	1
44	BC9.1/9/19	09/01/2026	OZ 5613	31/12/2025	1,9413.86	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	1,9413.86					
45	BC9.1/9/20	09/01/2026	OZ 5614	31/12/2025	5,933.31	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	5,933.31					
46	BC9.1/9/21	09/01/2026	OZ 5615	31/12/2025	11,661.14	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	11,661.14					
47	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					
48	BC9.1/14/9	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	op	377	02/02/2026	298.91	3
49	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	op	270	20/1/2026	29,072.77	6
50	BC9.1/11/23	09/01/2026	STBU 202511276	30/12/2025	905.53	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	905.53	op	706	03/03/2026	905.53	3
51	BC9.1/11/24	09/01/2026	STBU 202511277	30/12/2025	674.74	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	674.74	op	706	03/03/2026	674.74	3
52	BC9.1/11/25	09/01/2026	STBU 202511278	30/12/2025	441.58	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	441.58	op	706	03/03/2026	441.58	3
53	BC9.1/11/30	09/01/2026	STBU 202511280	30/12/2025	718.45	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	718.45	op	706	03/03/2026	718.45	3
54	BC9.1/11/31	09/01/2026	STBU 202511282	30/12/2025	331.2	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	331.2	op	706	03/03/2026	331.2	3
55	BC9.1/11/26	09/01/2026	STBU 202511283	30/12/2025	565.02	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	565.02	op	706	03/03/2026	565.02	3
56	BC9.1/11/32	09/01/2026	STBU 202511284	30/12/2025	651.42	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	651.42	op	706	03/03/2026	651.42	3
57	BC9.1/11/33	09/01/2026	STBU 202511285	30/12/202													

120	63	13/01/2026	ABAAV26 187	12/01/2026	1.377.04	ADMINISTRATIA BAZINALA DE AR	utilitati	Exploatare	30	11/02/2026	13/01/2026	1.377.04	op	122	10/02/2026	1377.04	0
121	97	13/01/2026	9310	13/01/2026	514.25	Best Electro	pauc cupru	Exploatare	30	12/02/2026	13/01/2026	514.25	op	23	10/02/2026	514.25	0
122	77	12/01/2026	NOV nr. 0061	08/01/2026	38,660.02	NOVINVEST BEST COMPANY SRL	salubritate vagoane	Exploatare	60	09/03/2026	14/01/2026	38,660.02					
123	161	14/01/2026	EUR320294	05/01/2026	176,488.37	EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	06/03/2026	14/01/2026	176,488.37					
124	152	14/01/2026	RRBV106274	12/01/2026	31,747.00	SCR BRASOV SA	rebandajare osii	Exploatare	30	11/02/2026	14/01/2026	31,747.00	oc	95249	25/02/2026	31747.00	14
125	151	14/01/2026	R12603954	09/01/2026	435.60	ROMANIAN SECURITY SYSTEM	monitoare interventie	Exploatare	60	10/03/2026	14/01/2026	435.60					
126	150	14/01/2026	EUR320328	08/01/2026	1,868.24	EUROTOTAL COMP SRL	analize laborator	Exploatare	60	09/03/2026	14/01/2026	1,868.24					
127	158	14/01/2026	10619312481	08/01/2026	33.70	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	09/02/2026	14/01/2026	33.70	op	395	10/02/2026	33.70	1
128	58	12/01/2026	91481	08/01/2026	291.27	Bartrom Exim	inilnu	Exploatare	30	07/02/2026	14/01/2026	291.27	op	18	03/02/2026	291.27	0
129	BC9.1/14/60	15/01/2026	SC PEI nr. 7732	09/01/2026	150.00	SCPEI BOLOS SI PARTENERII	onorariu	Exploatare	7	16/01/2026	15/01/2026	150.00	op	253	15/01/2026	150.00	0
130	100	15/01/2026	40911132	15/01/2026	2,943.12	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	15/01/2026	2,943.12	op	188	19/02/2026	2943.12	20
131	111	15/01/2026	25365	13/01/2026	5,668.85	PLEXIMARKET	SUPORT ITINERAR	Exploatare	30	12/02/2026	15/01/2026	5,668.85	op	22	10/02/2026	5668.85	0
132	99	15/01/2026	40911136	15/01/2026	1,123.03	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	15/01/2026	1,123.03	storno	FF 40911136	15/01/2026	1123.03	0
133	128	15/01/2026	10619312476	08/01/2026	3,246.20	Engie Romania	gaze naturale	Exploatare	30	09/02/2026	15/01/2026	3,246.20	op	25	10/02/2026	3246.20	1
134	129	15/01/2026	10619312467	08/01/2026	96,044.69	Engie Romania	gaze naturale	Exploatare	30	09/02/2026	15/01/2026	96,044.69	op	608	11/02/2026	96044.69	2
135	110	15/01/2026	EUR320329	08/01/2026	2,094.51	Eurototal Comp	analize de laborator	Exploatare	60	09/03/2026	15/01/2026	2,094.51					
136	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		382	02/02/2026	167.20	2
137	BC9.1/9/62	16/01/2026	ELFTBU.17644061	05/01/2026	2,775.74	La Fantana	abonament	Exploatare	60	06/03/2026	16/01/2026	2,775.74					
138	BC9.1/11/63	16/01/2026	GEI03 66477	13/01/2026	1,332.36	GEIP	corespondenta	Exploatare	30	30/01/2026	16/01/2026	1,332.36	op	377	02/02/2026	1332.36	3
139	187	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
140	185	14/01/2026	10619312468	08/01/2026	57298.49	Engie	gaze naturale	Exploatare	32	09/02/2026	16/01/2026	57298.49	op	607	11/02/2026	57298.49	2
141	117	13/01/2026	TSG nr. 2667	08/01/2026	228738.4	Tetra Systems Guard	paza	Exploatare	60	09/03/2026	16/01/2026	228738.4					
142	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					
143	243	15/01/2026	EUR320331	08/01/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	60	09/03/2026	16/01/2026	1448.37					
144	117	16/01/2026	0007806	14/01/2026	16,940.00	CARMESIN SA	placute strung	Exploatare	10	24/01/2026	16/01/2026	16,940.00					
145	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	op	189	19/02/2026	1379.51	5
146	181	16/01/2026	DISC36/0000070376	13/01/2026	456.08	APA TALEA SRL	apa naturala talea	Exploatare	60	14/3/2026	16/01/2026	456.08					
147	183	16/01/2026	SGR 6809	14/01/2026	314.60	SIGILROM COMPANY SRL	Sigilii plumb	Exploatare	30	13/02/2026	16/01/2026	314.60	op	67	05/02/2026	314.60	0
148	165	16/01/2026	E - TBT 0666	16/01/2026	35,922.48	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	17/03/2026	16/01/2026	35,922.48					
149	167	16/01/2026	16131029626001082	16/01/2026	332.56	AlteX Romania	disc polizor, diblu, surub	Exploatare	30	15/02/2026	16/01/2026	332.56	bf	57	16/01/2026	332.56	0
150	158	16/01/2026	261000202	15/01/2026	608.00	ELBI ELECTRIC & LIGHTING	colier cablu, colac	Exploatare	30	14/02/2026	16/01/2026	608.00	op	24	10/02/2026	608.00	0
151	119	16/01/2026	RRBV106281	16/01/2026	7,653.55	SCR BRASOV SA	piese si materiale	Exploatare	30	15/02/2026	16/01/2026	7,653.55	oc	95249	25/02/2026	7,653.55	10
152	118	16/01/2026	RRBV106280	16/01/2026	628.07	SCR BRASOV SA	piese si materiale	Exploatare	30	15/02/2026	16/01/2026	628.07	oc	95249	25/02/2026	628.07	10
153	180	16/01/2026	CFUR [0000072785]	13/01/2026	29.27	APA TALEA SRL	chirie dozator	Exploatare	60	14/3/2026	16/01/2026	29.27					
154	182	16/01/2026	BFF 4052	13/01/2026	2,884.10	SNTFM CFR MARFA SA	chirie	Exploatare	15	27/1/2026	16/01/2026	2,884.10					
155	146	16/01/2026	ANB260010856	12/01/2026	10,903.54	Apa Nova	apa si canalizare	Exploatare	15	27/01/2026	16/01/2026	10,903.54	op	689	26/02/2026	10,903.54	30
156	147	16/01/2026	ANB260010878	12/01/2026	55,210.72	Apa Nova	apa si canalizare	Exploatare	15	27/01/2026	16/01/2026	55,210.72	op	690	26/02/2026	55,210.72	30
157	148	16/01/2026	260010875	12/01/2026	6,988.26	Apa Nova	apa si canalizare	Exploatare	15	27/01/2026	16/01/2026	6,988.26	op	40	24/02/2026	6,988.26	28
158	BC9.1/14/64	19/01/2026	10619312471	08/01/2026	5670.85	Engie Romania	gaze naturale	Exploatare	32	09/02/2026	19/01/2026	5670.85	op	396	10/02/2026	5670.85	1
159	BC9.1/14/65	19/01/2026	LIV260003	12/01/2026	3220.00	Leonescu A. Ilie-Victor-BEJ	chelt excc dex57/2025	Exploatare	12	12/01/2026	19/01/2026	3220.00	op	5201	01/01/2026	3220.00	0
160	BC9.1/14/66	19/01/2026	CCJ nr. 19320	12/01/2026	2000.00	Asoc. Prof. C.JI Bucuresti	cotizatie 2026 - Alexandrescu	Exploatare	7	19/01/2026	19/01/2026	2000.00	op	26	13/01/2026	2000.00	0
161	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	op	626	20/02/2026	49837.43	4
162	181	19/01/2026	6438	12/01/2026	22,234.13	KPE Saerp	reparat SSVc	Exploatare	60	12/03/2026	19/01/2026	22,234.13					
163	179	19/01/2026	6439	12/01/2026	7,639.24	KPE Saerp	reparat SSVc	Exploatare	60	12/03/2026	19/01/2026	7,639.24					
164	180	19/01/2026	6440	12/01/2026	10,782.99	KPE Saerp	reparat SSVc	Exploatare	60	12/03/2026	19/01/2026	10,782.99					
165	194	19/01/2026	68 EC	19/01/2026	277,340.16	Euro Construct SA	salubritate	Exploatare	60	20/03/2026	19/01/2026	277,340.16					
166	196	19/01/2026	70 EC	19/01/2026	17,795.39	Euro Construct SA	salubritate	Exploatare	60	20/03/2026	19/01/2026	17,795.39					
167	195	19/01/2026	69 EC	19/01/2026	53,875.58	Euro Construct SA	salubritate	Exploatare	60	20/03/2026	19/01/2026	53,875.58					
168	179	16/01/2026	ANB260010887	12/01/2026	29,723.29	APA NOVA	APA CANALIZARE	Exploatare	15	27/01/2026	20/01/2026	29,723.29	op	687	26/02/2026	29723.29	30
169	217	20/01/2026	AGOI001683	13/01/2026	24,030.60	DRAGON OIL STAR SRL	motorina	Exploatare	30	12/2/2026	20/01/2026	24,030.60	op	112	17/02/2026	24030.60	5
170	216	20/01/2026	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					
171	218	20/01/2026	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					
172	199	19/01/2026	FPHB 8719835	14/01/2026	889.77	SC BIN GO SOLUTIONS SRL	GUNOI	Exploatare	15	29/01/2026	20/01/2026	889.77	op	378	02/02/2026	889.77	4
173	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					
174	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					
175	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					
176	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					
177	4	03/02/2026	3171	20/01/2026	128.26	3D PRINT GENERATION	STAMPILA	Exploatare	1	20/01/2026	20/01/2026	128.26	op	624	19/02/2026	128.26	30
178	215	20/01/2026	LEC-1210149	20/01/2026	8,004.15	Leocom Birotica Ardeal	hartie copiator	Exploatare	60	21/03/2026	20/01/2026	8,004.15					
179	216	20/01/2026	430857	19/01/2026	8,508.72	Metalsim Company	material filtrant	Exploatare	60	20/03/2026	20/01/2026	8,508.72					
180	198	19/01/2026	VRC30003220	15/01/2026	66,755.55	ELECTROPUMPEREVU PASCANI	subansambly lipsa	Exploatare	60	16/3/2026	20/01/2026	66,755.55					
181	208	20/01/2026	6441	14/01/2026	14,673.48	KPE Saerp	reparat SSVc	Exploatare	60	14/03/2026	20/01/2026	14,673.48					
182	209	20/01/2026	40911142	15/01/2026	3,960.94	Compania Romprest Service	desaturare menajere	Exploatare	30	14/02/2026	20/01/2026	3,960.94	op	34	20/02/2026	3,960.94	6
183	210	20/01/2026	40911140	15/01/2026	23,243.95	Compania Romprest Service	desaturare menajere	Exploatare	30	14/02/2026	20/01/2026	23,243.95	op	34	20/02/2026	23,243.95	6
184	109	14/01/2026	5656	10/01/2026	58,796.47	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	11/03/2026	20/01/2026	58,796.47					
185	BC9.1/9/75	21/01/2026	ANI2332	15/01/2026													





495	BC9.1/11/198	19/02/2026	R22609286	10/02/2026	2178	Romanian Security	C/v servicii monitorizare	Exploatare	60	11/04/2026	19/02/2026	2178							
496	BC9.1/11/199	19/02/2026	R22609289	10/02/2026	871.2	Romanian Security	C/v servicii monitorizare	Exploatare	60	11/04/2026	19/02/2026	871.2							
497	BC9.1/4/190	19/02/2026	GEI02 49247	12/02/2026	38,081.26	GEI Palat CFR	utilitati	Exploatare	27	27/02/2026	19/02/2026	38,081.26							
498	633	19/02/2026	9495272	13/02/2026	3,232.65	Fast Trade Fixing Business Roma	piese	Exploatare	45	30/03/2026	19/02/2026	3,232.65							
499	634	19/02/2026	9495273	13/02/2026	331.18	Fast Trade Fixing Business Roma	piese	Exploatare	45	30/03/2026	19/02/2026	331.18							
500	BC9.1/9/205	20/02/2026	24289	13/02/2026	1129.51	Asfr	viza periodica	Exploatare	15	28/02/2026	20/02/2026	1129.51	op	712		03/03/2026	1129.51	3	
501	16	20/02/2026	LEC 1211771	11/02/2026	9,189.95	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	12/04/2026	20/02/2026	9,189.95							
502	534	23/01/2026	00000875	20/1/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	20	20/02/2026	20/02/2026	17.00							
503	521	20/02/2026	ATMIS 27185	11/02/2026	401.99	AUTOMATIC INVEST SRL	MATERIALE	Exploatare	30	17/03/2026	20/02/2026	401.99	op	64		3/2/2026	401.99	0	
504	BC9.1/4/204	20/02/2026	STBU 202610181	11/02/2026	20,437.06	Telecomunicatii CFR	serv. telecomunicatii	Exploatare	20	13/03/2026	20/02/2026	20,437.06							
505	522	20/2/2026	40920921	17/2/2026	683.65	COMPANIA ROMPREST SERVICE	chirie cupa, chirie container	Exploatare	30	19/3/2026	20/2/2026	683.65							
506	BC9.1/9/212	23/02/2026	3206538	17/02/2026	18876.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	18/04/2026	23/02/2026	18876.00							
507	BC9.1/14/210	23/02/2026	CNPRW364	10/02/2026	1888.33	CNPR Sucursala Bucuresti	chirie	Exploatare	18	28/02/2026	23/02/2026	1888.33	op	699		03/03/2026	1888.33	3	
508	BC9.1/14/211	23/02/2026	CNPRW383	10/02/2026	1888.33	CNPR Sucursala Bucuresti	chirie	Exploatare	18	28/02/2026	23/02/2026	1888.33	op	699		03/03/2026	1888.33	3	
509	BC9.1/8/215	26/02/2026	MCT41313	11/02/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare card	Exploatare	30	11/02/2026	23/02/2026	40.00	dp	7		17/02/2026	40.00	0	
510	1267	20/02/2026	GRAF026 40	16/02/2026	497.31	GRAFOPRESS SRL	bulletine avizare	Exploatare	60	17/04/2026	23/02/2026	497.31							
511	1263	20/02/2026	RCPL 133398	17/02/2026	248.38	SCRL Brasov	consum materiale	Exploatare	30	19/03/2026	23/02/2026	248.38							
512	1261	20/02/2026	RCPL 133399	17/02/2026	3144.31	SCRL Brasov	consum materiale	Exploatare	30	19/03/2026	23/02/2026	3144.31							
513	326	23/02/2026	RCBC121128	20/02/2026	4,646.40	SCRL BRASOV SA	prestati	Exploatare	30	22/03/2026	23/02/2026	4,646.40							
514	321	23/02/2026	692	02/02/2026	7,248.88	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	3/04/2026	23/02/2026	7,248.88							
515	668	23/02/2026	FVN00048807	20/02/2026	93.03	Conex Electronic	baterie litiu	Exploatare	30	22/03/2026	23/02/2026	93.03							
516	667	23/02/2026	FVN00048800	20/02/2026	868.50	Conex Electronic	baterie alcalina, baterie litiu,	Exploatare	30	22/03/2026	23/02/2026	868.50							
517	669	23/02/2026	BU21861655475	20/02/2026	1,936.00	ARABESQUE	PLACAJ PLOP	Exploatare	30	22/03/2026	23/02/2026	1,936.00							
518	17	24/02/2026	BCPL 1197	17/02/2026	4,842.42	PROTECT DISTRIBUTION	bocanci	Exploatare	60	18/04/2026	24/02/2026	4,842.42							
519	18	24/02/2026	BCPL 1196	17/02/2026	12,632.40	PROTECT DISTRIBUTION	bocanci	Exploatare	60	18/04/2026	24/02/2026	12,632.40							
520	19	24/02/2026	STAMPILE2017 36305	19/02/2026	285.00	CONTR-ALL END	stampila	Exploatare	30	20/03/2026	24/02/2026	285.00							
521	20	24/02/2026	LEC-1211767	11/02/2026	14,822.50	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	12/04/2026	24/02/2026	14,822.50							
522	21	24/02/2026	3183	16/02/2026	145.20	3D PRINT GENERATION	stampila+amprenta	Exploatare	30	16/03/2026	24/02/2026	145.20							
523	1303	23/02/2026	SMR21448	17/02/2026	544.5	Simar SA	etalonare	Exploatare	15	04/03/2026	24/02/2026	544.5							
524	1205	18/02/2026	BCPL nr. 1194	16/02/2026	2947.56	Protect Distribution SRL	bocanci protectie	Exploatare	60	17/04/2026	24/02/2026	2947.56							
525	550	24/02/2026	EUR 320581	19/02/2026	158,428.06	SC EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	21/04/2026	24/02/2026	158,428.06							
526	551	24/02/2026	EUR 320582	19/02/2026	26,105.09	SC EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	21/04/2026	24/02/2026	26,105.09							
527	BC9.1/14/213	24/02/2026	11803455123	03/02/2026	2950.52	Engle Romania	gaze naturale	Exploatare	30	05/03/2026	24/02/2026	2950.52							
528	680	24/02/2026	AG413194	24/02/2026	756.25	Caranda Baterii	baterii	Exploatare	30	26/03/2026	24/02/2026	756.25							
529	22	25/02/2026	BCPL 1195	16/02/2026	4,210.80	PROTECT DISTRIBUTION	bocanci	Exploatare	60	17/04/2026	25/02/2026	4,210.80							
530	23	25/02/2026	BU218616546917	18/02/2026	2,889.72	Arabeque SRL	convectorTESY	Exploatare	30	20/03/2026	25/02/2026	2,889.72							
531	1349	24/02/2026	2617719	19/02/2026	175.61	Apele Romane	contrib. utilizare apa	Exploatare	30	21/03/2026	25/02/2026	175.61							
532	1399	25/02/2026	693	23/02/2026	13251.93	Biservconstructfab	lucrari linii	Exploatare	59	23/04/2026	25/02/2026	13251.93							
533	1347	24/02/2026	BAAN1209	20/02/2026	900.00	Banariu Vadra	bec led, starter	Exploatare	27	19/03/2026	25/02/2026	900.00							
534	324	25/02/2026	CSR5420	20/02/2026	120.62	CJASAR IMPEX	materiale	Exploatare	30	22/03/2026	25/02/2026	120.62							
535	315	25/02/2026	CSR5419	20/02/2026	568.15	CJASAR IMPEX	materiale	Exploatare	30	22/03/2026	25/02/2026	568.15							
536	566	25/02/2026	VRC 30003261	23/02/2026	45,441.37	VFU PASCANI	lucrari la subsansambhuri	Exploatare	60	24/04/2026	25/02/2026	45,441.37							
537	565	25/02/2026	ARS 260669	20/02/2026	1,234.20	ARMOS SERVICES SRL	MANUSI TERMOIZOLANTE	Exploatare	60	21/04/2026	25/02/2026	1,234.20							
538	709	25/02/2026	I26M0010012600031267	25/02/2026	795.50	LERDY MERLIN ROMANIA	pensule, adeziv	Exploatare	25	25/02/2026	25/02/2026	795.50	BF	16		25/02/2026	795.50	0	
539	710	25/02/2026	FV20374	25/02/2026	193.60	As Industrial	RULMENTI	Exploatare	25	25/02/2026	25/02/2026	193.60							
540	BC9.1/9/214	26/02/2026	BCNF 12600016	23/02/2026	90.00	Cenafar	eliberare adeverinta sef statii	Exploatare	10	05/03/2026	26/02/2026	90.00	op	691		27/02/2026	90	0	
541	BC9.1/9/216	26/02/2026	AN12561	23/02/2026	18560.00	Anima Speciality Medical servii	medicina muncii	Exploatare	60	24/04/2026	26/02/2026	18560.00							
542	24	26/02/2026	ARS 260666	20/02/2026	55.66	ARMOS SERVICES	manusi	Exploatare	60	21/04/2026	26/02/2026	55.66							
543	25	26/02/2026	BCPL-1198	17/02/2026	1,684.32	PROTECT DISTRIBUTION	bocanci	Exploatare	60	18/04/2026	26/02/2026	1,684.32							
544	26	26/02/2026	ARS 260665	20/02/2026	512.07	ARMOS SERVICES	manusi	Exploatare	60	21/04/2026	26/02/2026	512.07							
545	27	26/02/2026	ARS 260671	20/02/2026	164.56	ARMOS SERVICES	manusi termoizolante	Exploatare	60	21/04/2026	26/02/2026	164.56							
546	1403	25/02/2026	23397	23/02/2026	3039.52	Afer	atestat stand	Exploatare	30	25/03/2026	26/02/2026	3039.52							
547	1405	25/02/2026	23396	23/02/2026	1896.07	Afer	atestat dispozitiv	Exploatare	30	25/03/2026	26/02/2026	1896.07							
548	1401	25/02/2026	23391	23/02/2026	6631.67	Afer	atestate dispozitive	Exploatare	30	25/03/2026	26/02/2026	6631.67							
549	729	26/02/2026	NVS026	24/02/2026	4,791.60	Novasim Manufacturing	manson pentru cupla IT	Exploatare	30	26/03/2026	26/02/2026	4,791.60							
550	28	27/02/2026	ARS 260670	20/02/2026	337.35	ARMOS SERVICES	manusi	Exploatare	60	21/04/2026	27/02/2026	337.35							
551	BC9.1/4/219	27/02/2026	GEI01 30084	23/02/2026	24,708.20	GEI Palat CFR	intretinere	Exploatare	31	03/03/2026	27/02/2026	24,708.20							
552	BC9.1/4/220	27/02/2026	GEI01 30137	23/02/2026	31,354.71	GEI Palat CFR	chirie spatii	Exploatare	31	03/03/2026	27/02/2026	31,354.71							
553	BC9.1/4/221	27/02/2026	GEI01 30182	23/02/2026	3,420.91	GEI Palat CFR	chirie parcare	Exploatare	31	03/03/2026	27/02/2026	3,420.91							
554	350	27/02/2026	14	23/02/2026	6,050.00	CNCR	prestati	Exploatare	60	24/04/2026	27/02/2026	6,050.00							
555	588	27/02/2026	CFUR0000073347	24/02/2026	29.27	SC APA TALEA SRL	chirie dozator	Exploatare	60	26/04/2026	27/02/2026	29.27							
556	587	27/02/2026	DISC 36/0000070584	24/02/2026	456.08	SC APA TALEA SRL	apa naturala talea	Exploatare	60	26/04/2026	27/02/2026	456.08							
557	576	27/02/2026	GREMGM 18090	24/02/2026	129.47	GREATON STORE SRL	MATERIALE	Exploatare	24	24/02/2026	27/02/2026	129.47							
558	578	27/02/2026	DAV 24893	23/02/2026	610.15	ALLOY DISTRIBUTION SRL	MATERIALE	Exploatare	30	26/03/2026	27/02/2026	610.15							
559	752	27/02/2026	MRL64363	27/02/2026	350.24	Marola General Activities	cot sudabil, fier beton, niplu r	Exploatare	27	27/02/2026	27/02/2026	350.24	bf	42		27/02/2026	350.24	0	
560	728	27/02/2026	ARS 260667	20/02/2026	2,783.00	Armos Services	manusi lacatus	Exploatare	60	21/04/2026	27/02/2026	2,783.00							
561	29	27/02/2026	AG01001754	23/02/2026	32,331.20	DRAGON OIL STAR	motorina	Exploatare	30	25/03/2026	27/02/2026	32,331.20							
562	BC9.1/4/222	02/03/2026	B1250114853	23/02/2026</															

619	BC9.1/14/281	16/03/2026	SCFR/206	06/03/2026	4529.00	SPITALUL CLINIC CF 2	servicii medical SC	Exploatare	60	05/05/2026	16/03/2026	4529.00					
620	BC9.1/14/282	16/03/2026	24975	10/03/2026	1884.18	Asfr	examinare, atestare prof.	Exploatare	5	15/03/2026	16/03/2026	1884.18					
621	BC9.1/14/283	16/03/2026	24976	10/03/2026	1884.18	Asfr	examinare, atestare prof.	Exploatare	5	15/03/2026	16/03/2026	1884.18					
622	BC9.1/14/289	16/03/2026	OZ 5803	02/03/2026	18376.88	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	16/03/2026	18376.88					
623	BC9.1/14/290	16/03/2026	OZ 5804	02/03/2026	5704.18	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	16/03/2026	5704.18					
624	BC9.1/14/291	16/03/2026	OZ 5805	03/03/2026	1274.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	02/05/2026	16/03/2026	1274.13					
625	BC9.1/14/292	16/03/2026	OZ 5824	03/03/2026	5083.46	Ozon Serv	salubritate vagoane	Exploatare	60	02/05/2026	16/03/2026	5083.46					