

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

Nr. Crt	Registratura			Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA	Nr									Data	Valoare		
1	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	19/12/2026	272.25	55	
3	1	05/01/2026	STBU 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	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	CNPRLPH014/00014104	22/12/2025	67.64	Posta Romana	corespondenta	Exploatare	0	22/12/2025	05/01/2026	67.64	chit	CNPRLPH014/0001410	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	op	617	17/03/2026	6,903.53	16	
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	op	617	17/03/2026	3,311.83	16	
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	op	617	17/03/2026	5,364.23	16	
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. prosop 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	Bartrom 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	Cenafer	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	1880.89	Asfra	eliberare , evaluari	Exploatare	5	03/01/2026	08/01/2026	1880.89	op	13	12/01/2026	1880.89	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-22528233	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	6,903.53	
30	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	oc	BC 92/10/61	11/02/2026	3,968.39	3,311.83	
31	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	oc	BC 92/10/61	11/02/2026	27,949.74	5,364.23	
32	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	oc	BC 92/10/8	13/01/2025	5,246.16	0	
33	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	oc	BC 92/10/8	13/01/2025	7,530.16	0	
34	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						
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		35	20/02/2026	13,939.20	4	
39	22	08/01/2026	B1201002723	19/12/2025	191.42	CNCFR	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	Rompreserv Servicii 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	salubrizare vagoane	Exploatare	60	16/02/2026	08/01/2026	161,516.84	op	413	23/2/2026	161,516.84	7	
42	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	op	413	23/2/2026	19,607.81	7	
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	24321.00	1	
44	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	oc	BC 92/10/62	11/02/2026	19413.86	0	
45	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	oc	BC 92/10/62	11/02/2026	5933.31	0	
46	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	oc	BC 92/10/62	11/02/2026	1166.14	0	
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	BC9.1/4/29	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	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	29072.77	6	
50	BC9.1/11/23	09/01/2026	STBU 202511276	30/12/2025	905.53	Telecomunicatii	mentenanata	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	mentenanata	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	mentenanata	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	mentenanata	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	mentenanata	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	mentenanata	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	mentenanata	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	30/12/2025	651.42	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	651.42	op	706	03/03/2026	651.42	3	
58	BC9.1/11/34	09/01/2026	STBU 202511289	30/12/2025	997.77	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	997.77	op	706	03/03/2026	997.77	3	
59	BC9.1/11/35	09/01/2026	STBU 202511290	30/12/2025	1379.57	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	1379.57	op	706	03/03/2026	1379.57	3	
60	BC9.1/11/27	09/01/2026	STBU 202511291	30/12/2025	478.63	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	478.63	op	706	03/03/2026	478.63	3	
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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	paapuc cupru	Exploatare	30	12/02/2026	13/01/2026	514.25	op		23	10/02/2026	514.25	0
122	77	12/1/2026	NOV nr. 0061	08/01/2026	38,660.02	NOVINVEST BEST COMPANY SRL	salubritzare vagoane	Exploatare	60	09/03/2026	14/01/2026	38,660.02						
123	161	14/1/2026	EUR320294	05/01/2026	176,488.37	EUROTOTAL COMP SRL	salubritzare vagoane	Exploatare	60	06/03/2026	14/01/2026	176,488.37						
124	152	14/1/2026	RRBV106274	12/01/2026	31,747.00	SCRL 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	14/1/2026	R12603954	09/01/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	10/03/2026	14/01/2026	435.60						
126	150	14/1/2026	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	14/1/2026	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	Bentrom Exim	nipalu	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	2943.12	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	op		382	02/02/2026	167.20	2
137	BC9.1/9/62	16/01/2026	ELLFTBU.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		30/01/2026	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	16/1/2026	DISC36/0000070376	13/01/2026	456.08	APA TALEA SRL	apa naturala talea	Exploatare	60	14/3/2026	16/01/2026	456.08	op		951	17/03/2026	456.08	3
147	183	16/1/2026	SGR 6809	14/01/2026	314.60	SIGILOROM COMPANY SRL	Sigilii plumb	Exploatare	30	13/02/2026	16/01/2026	314.60	op		67	05/02/2026	314.6	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	Altez 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	SCRL 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	SCRL 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	16/1/2026	CFUR [0000072785	13/01/2026	29.27	APA TALEA SRL	chirie dozator	Exploatare	60	14/3/2026	16/01/2026	29.27						
154	182	16/1/2026	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	LJV260003	12/01/2026	3220.00	Leonescu A. Ilie-Victor-BEJ	chelt exec ds57/2025	Exploatare		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. CCJ 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	ICPE 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	ICPE 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	ICPE 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	salubritzare	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	salubritzare	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	salubritzare	Exploatare	60	20/03/2026	19/01/2026	53,875.58						
168	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	op		687	26/02/2026	29723.29	30
169	217	20/1/2026	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	24030.6	5
170	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						
171	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						
172	199	19/1/2026	FPHB 8719835	14/01/2026	889.77	SC BIN GO SOLUTIONS SRL	GUNIOI	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	2178.00	Romanian Security	c/v serviciu 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 serviciu 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 serviciu 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 serviciu 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	Lecom 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	19/1/2026	VRC30003220	15/01/2026	66,755.55	ELECTROPUTEREVU PASCANI	subansambluri lipsa	Exploatare	60	16/3/2026	20/01/2026	66,755.55						
181	208	20/01/2026	6441	14/01/2026	14,673.48	ICPE Saerp	rgparat 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	descuri 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	descuri 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															

245	BC9.1/9/108	27/01/2026	EUR320322	08/01/2026	42356.59	EUROTOTAL COMP	salubritzare spatii dormitoare	Exploatare	60	09/03/2026	27/01/2026	42356.59						
246	BC9.1/9/109	27/01/2026	EUR320336	09/01/2026	2661.54	EUROTOTAL COMP	salubritzare spatii dormitoare	Exploatare	60	10/03/2026	27/01/2026	2661.54						
247	BC9.1/14/94	26/01/2026	40911144	15/01/2026	3832.38	Compania Romprest Service	deseuri	Exploatare	30	14/02/2026	27/01/2026	3832.38	op	620	19/02/2026	3832.38	5	
248	BC9.1/14/93	26/01/2026	40911146	15/01/2026	283.57	Compania Romprest Service	deseuri	Exploatare	30	14/02/2026	27/01/2026	283.57	op	620	19/02/2026	283.57	5	
249	265	26/01/2026	EUR320388	20/01/2026	20,072.45	EUROTOTAL COMP SRL	salubritzare vagoane	Exploatare	60	21/03/2026	27/01/2026	20,072.45						
250	278	27/01/2026	BST 150074	22/01/2026	5,625.74	BIO CIRCLE SURFACE TECHNOLOGIES	solutie PROLAQ	Exploatare	60	23/03/2026	27/01/2026	5,625.74						
251	BC9.1/11/103	27/01/2026	STBU202610070	05/01/2026	857.89	Telecomunicatii	servicii	Exploatare	30	27/01/2026	27/01/2026	857.89	op	381	02/02/2026	857.89	6	
252	BC9.1/11/104	27/01/2026	STBU202610077	13/01/2026	45195.11	Telecomunicatii	servicii	Exploatare	30	27/01/2026	27/01/2026	45195.11	op	647	24/02/2026	10000.00	28	
253	BC9.1/11/105	27/01/2026	STBU202610079	14/01/2026	156.79	Telecomunicatii	penalitati	Exploatare	30	27/01/2026	27/01/2026	156.79						
254	BC9.1/11/106	27/01/2026	STBU202610080	14/01/2026	10.28	Telecomunicatii	penalitati	Exploatare	30	27/01/2026	27/01/2026	10.28						
255	175	27/01/2026	9437765	22/01/2026	204.25	DMS BIRATICA	lichid parbriz	Exploatare	60	23/03/2026	27/01/2026	204.25						
256	179	27/01/2026	B1230026582	23/01/2026	3,845.89	COMPANIA NATIONALA DE CAI FERATE	utilitati	Exploatare	24	16/02/2026	27/01/2026	3,845.89	oc	92/10/6	11/02/2026	3845.89	0	
257	180	27/01/2026	HISF43668	26/01/2026	16,601.20	HISTRIA INTERNATIONAL	reparatii	Exploatare	30	25/02/2026	27/01/2026	16,601.20						
258	181	27/01/2026	HISF43667	26/01/2027	7,114.80	HISTRIA INTERNATIONAL	reparatii	Exploatare	30	25/02/2026	27/01/2026	7,114.80						
259	267	26/1/2026	EUR320390	20/01/2026	26,438.02	EUROTOTAL COMP SRL	salubritzare vagoane	Exploatare	60	21/3/2026	27/01/2026	26,438.02						
260	266	26/1/2026	EUR320389	20/01/2026	169,024.09	EUROTOTAL COMP SRL	salubritzare vagoane	Exploatare	60	21/3/2026	27/01/2026	169,024.09						
261	264	26/1/2026	6444	19/01/2026	9,820.09	SC ICPE SAERP	REPARATII SURSA	Exploatare	60	19/3/2026	27/01/2026	9,820.09						
262	263	26/1/2026	VRC30003222	21/01/2026	35,850.19	ELECTROPUTEREVFU PASCANI	subansambluri lipsa	Exploatare	60	22/3/2026	27/01/2026	35,850.19						
263	289	27/1/2026	MGI0213	22/01/2026	2,983.86	META GENERAL IND SRL	materiale electrice	Exploatare	30	23/3/2026	27/01/2026	2,983.86						
264	306	27/01/2026	HISF43641	20/01/2026	1,936.00	Histria International	manopera ulouu Hormann	Exploatare	60	21/03/2026	27/01/2026	1,936.00						
265	303	27/01/2026	106291	22/01/2026	4,164.66	SCRI Brasov	inlocuire ansamblu rulmenti	Exploatare	30	21/02/2026	27/01/2026	4,164.66	oc	95249	25/02/2026	4,164.66	4	
266	BC9.1/14/110	27/01/2026	FDB26 11443417	08/01/2026	184.79	Digi Romania	ab. Internet	Exploatare	24	01/02/2026	28/01/2026	184.79	op	380	02/02/2026	184.79	1	
267	328	28/01/2026	BT438359	28/01/2026	2,070.31	BAZA TEHNICA ALFA	bara textolit, dop etans	Exploatare	30	27/02/2026	28/01/2026	2,070.31						
268	505	26/01/2026	3436	22/01/2026	52587.16	Romasi Service	reparatii vinci V4	Exploatare	60	23/03/2026	28/01/2026	52587.16						
269	503	26/01/2026	3435	22/01/2026	52011.64	Romasi Service	reparatii vinci V3	Exploatare	60	23/03/2026	28/01/2026	52011.64						
270	BC9.1/14/111	29/01/2026	TSC 10086	20/01/2026	115.07	Titan Shopping Center	energie el.	Exploatare	9	29/01/2026	29/01/2026	115.07	op	376	02/02/2026	115.07	4	
271	BC9.1/4/112	29/01/2026	GEI01 29947	23/01/2026	24708.20	GEI Palat CFR	prestari servicii	Exploatare	35	27/02/2026	29/01/2026	24708.20						
272	BC9.1/4/113	29/01/2026	GEI01 29982	23/01/2026	3420.91	GEI Palat CFR	parcare	Exploatare	35	27/02/2026	29/01/2026	3420.91						
273	BC9.1/4/114	29/01/2026	B1201002852	23/01/2026	101237.95	CNCF CFR SA	chirie	Exploatare	23	15/02/2026	29/01/2026	101237.95						
274	BC9.1/4/115	29/01/2026	B1201002851	23/01/2026	1599.62	CNCF CFR SA	chirie	Exploatare	23	15/02/2026	29/01/2026	1599.62						
275	BC9.1/4/116	29/01/2026	B1240000593	23/01/2026	152.52	CNCF CFR SA	chirie	Exploatare	24	16/02/2026	29/01/2026	152.52						
276	BC9.1/4/117	29/01/2026	B1201002849	23/01/2026	999.76	CNCF CFR SA	chirie	Exploatare	23	15/02/2026	29/01/2026	999.76						
277	BC9.1/4/118	29/01/2026	B1201002848	23/01/2026	1599.57	CNCF CFR SA	chirie	Exploatare	23	15/02/2026	29/01/2026	1599.57						
278	342	29/01/2026	95333	29/01/2026	653.40	CDI DISTRIBUTION GRUP	sare industriala	Exploatare	30	28/02/2026	29/01/2026	653.40	op	39	23/02/2026	653.40	0	
279	197	29/01/2026	3440	29/01/2026	30,988.34	ROMASI SERVICE	reparatii	Exploatare	60	30/03/2026	29/01/2026	30,988.34						
280	198	29/01/2026	688	29/01/2026	26,212.22	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	30/03/2026	29/01/2026	26,212.22						
281	199	29/01/2026	197	28/01/2026	83,732.00	SMB RAIL PARTS	geamuri locomotive electrice	Exploatare	60	29/03/2026	29/01/2026	83,732.00						
282	200	29/01/2026	B1401164871	29/01/2026	31,104.00	COMPANIA NATIONALA DE CAI FERATE	utilitati	Exploatare	10	8/02/2026	29/01/2026	31,104.00						
283	202	29/01/2026	18.07.2026-00017	29/01/2026	-253.34	ISCIR	storno FF 1350/18.12.2025	Exploatare	30	28/02/2026	29/01/2026	-253.34	storno	ff01350	29/01/2026	-253.34	0	
284	203	29/01/2026	10017203	29/01/2026	61.42	BN BUSINESS	echipament lucru	Exploatare	30	28/02/2026	29/01/2026	61.42						
285	302	29/1/2026	JTO 221118	26/01/2026	4,377.78	JUST TOP OFFICE SRL	BATERIE LAVOAR CU TEMPORE	Exploatare	30	25/2/2026	29/01/2026	4,377.78	op	123	24/02/2026	4377.78	0	
286	301	29/1/2026	DOC 49897 FC	21/1/2026	381.15	SC DOCOM ELECTRONIC SRL	SIGURANTA, REZISTOR, COND	Exploatare	30	25/2/2026	29/01/2026	381.15	op	49	21/1/2026	381.15	0	
287	337	29/01/2026	1201002850	23/01/2026	191.42	CNCFR	chirie	Exploatare	22	15/02/2026	29/01/2026	191.42	oc	BC92/10/61	11/02/2026	191.42	0	
288	336	29/01/2026	DHA 212952	28/01/2026	1,680.69	Dharma Construct	dozator sapun lichid	Exploatare	30	27/02/2026	29/01/2026	1,680.69	op	38	23/02/2026	1,680.69	0	
289	BC9.1/4/119	29/01/2026	B1250121504	23/01/2026	19124.25	CNCF CFR SA	gunoi	Exploatare	24	16/02/2026	30/01/2026	19124.25						
290	BC9.1/4/120	29/01/2026	B1250106265	23/01/2026	2790.89	CNCF CFR SA	energie termica	Exploatare	24	16/02/2026	30/01/2026	2790.89						
291	BC9.1/4/121	29/01/2026	B1230026581	23/01/2026	600.45	CNCF CFR SA	canal	Exploatare	24	16/02/2026	30/01/2026	600.45						
292	BC9.1/4/122	29/01/2026	B1250106208	23/01/2026	5627.66	CNCF CFR SA	gunoi	Exploatare	24	16/02/2026	30/01/2026	5627.66						
293	BC9.1/4/123	29/01/2026	B1230026580	23/01/2026	3745.76	CNCF CFR SA	apa potabila	Exploatare	24	16/02/2026	30/01/2026	3745.76						
294	BC9.1/14/124	29/01/2026	F 00003	18/01/2026	377.82	Asoc. De loc Bloc M1	ch. intretinere	Exploatare	30	17/02/2026	30/01/2026	377.82	op	619	19/02/2026	377.82	2	
295	BC9.1/4/125	30/01/2026	GEI01 30027	26/01/2026	31354.71	GEI Palat CFR	chirie	Exploatare	32	27/02/2026	30/01/2026	31354.71						
296	345	30/01/2026	4261004996	26/01/2026	107.85	Transfer Multisort Elektronik	transformator	Exploatare	3	29/01/2026	30/01/2026	107.85	chit	227915	29/01/2026	107.85	0	
297	210	30/01/2026	B1440000383	30/01/2026	42.58	COMPANIA NATIONALA DE CAI FERATE	penalitati	Exploatare	60	31/03/2026	30/01/2026	42.58						
298	209	30/01/2026	23877	30/01/2026	376.67	ASFR	autorizari	Exploatare	15	14/02/2026	30/01/2026	376.67	op	190	19/02/2026	376.67	5	
299	348	30/01/2026	VRC30003221	21/01/2026	34,943.53	Electroputere VFU Pascani	lucrari cu subansamblurile si	Exploatare	60	22/03/2026	30/01/2026	34,943.53						
300	356	30/01/2026	10017182	29/01/2026	682.45	BN Business	vesta reflectorizanta	Exploatare	60	30/03/2026	30/01/2026	682.45						
301	BC9.1/9/126	02/02/2026	23679	26/01/2026	1694.57	ASFR	examinare, atestare prof.	Exploatare		31/01/2026	02/02/2026	1694.57	op	384	04/02/2026	1694.57	4	
302	212	02/02/2026	GRAFO26 16	27/01/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	28/03/2026	02/02/2026	663.08						
303	213	02/02/2026	GRAFO26 14	27/01/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	28/03/2026	02/02/2026	2,237.90						
304	315	29/1/2026	VRC30003230	27/01/2026	52,408.66	ELECTROPUTEREVFU PASCANI	subansambluri lipsa	Exploatare	60	28/3/2026	02/02/2026	52,408.66						
305	617	30/01/2026	P1450000296	23/01/2026	3939.46	CNCF , CFR" SA	deranjament LC	Exploatare	30	22/02/2026	02/02/2026	3939.46						
306	621	30/01/2026	687	28/01/2026	7162.44	Biservconstructfab	lucrari linii	Exploatare	59	28/03/2026	02/02/2026	7162.44						
307	619	30/01/2026	CNPRLP014/00000699	27/01/2026	51	CNPR Ploiesti 1	corespondenta	Exploatare	0	27/01/2026	02/02/2026	51.00	decont	47	27/01/2026	51.00	0	
308	358	02/02/2026	HISF43683	28/01/2026	-1,936.00	Histria International	manopera ulouu Hormann	Exploatare	60	29/03/2026	02/02/2026	-1,936.00						
309	360	02/02/2026	HISF43684	28/01/2026	1,936.00	Histria International	manopera ulouu Hormann	Exploatare	60	29/03/2026	02/02/2026	1,936.00	storno	ff53684	28/01/2026	1,936.00	0	
310	359	02/02/2026	HISF43669	26/01/2026	21,344.40	Histria International	revizie tehnica sem. II 2025	Exploatare	60	27/03/2026	02/02/2026	21,344.40						
311	385	02/02/2026																

370	BC9.1/4/155	05/02/2026	B1401164858	29/01/2026	556.00	CNCF CFR SA	energie el.	Exploatare	10	08/02/2026	05/02/2026	556.00							
371	BC9.1/4/156	05/02/2026	B1401164866	29/01/2026	624.11	CNCF CFR SA	energie el.	Exploatare	10	08/02/2026	05/02/2026	624.11							
372	BC9.1/4/157	05/02/2026	B1401164864	29/01/2026	1027.10	CNCF CFR SA	energie el.	Exploatare	10	08/02/2026	05/02/2026	1027.10							
373	BC9.1/4/158	05/02/2026	B1401164862	29/01/2026	17462.06	CNCF CFR SA	energie el.	Exploatare	10	08/02/2026	05/02/2026	17462.06							
374	BC9.1/4/159	05/02/2026	B1401164860	29/01/2026	45692.00	CNCF CFR SA	energie el.	Exploatare	10	08/02/2026	05/02/2026	45692.00							
375	BC9.1/4/160	05/02/2026	B1401164857	29/01/2026	427.93	CNCF CFR SA	energie el.	Exploatare	10	08/02/2026	05/02/2026	427.93							
376	BC9.1/4/161	05/02/2026	B1440000385	30/01/2026	18.65	CNCF CFR SA	penalitati	Exploatare	30	01/03/2026	05/02/2026	18.65							
377	6	05/02/2026	10017181	29/01/2026	238.85	BN BUSINESS	veste reflectorizante	Exploatare	30	30/03/2026	05/02/2026	238.85							
378	8	05/02/2026	DNG34654	02/02/2026	1,981.98		cizme	Exploatare	60	03/04/2026	05/02/2026	1,981.98							
379	384	05/02/2026	RS126-AP002	31/01/2026	647.83	ROMPREST SERVICII INTEGRATE	PENALITATI	Exploatare	60	01/04/2026	05/02/2026	647.83							
380	377	05/02/2026	BI 2090	2/2/2026	47,916.00	BIBUS METALS	saboti S1	Exploatare	60	03/04/2026	05/02/2026	47,916.00							
381	376	05/02/2026	DNG 34650	2/2/2026	4,247.10	DANGER	CIZME IMPERMEABILE APA-N	Exploatare	60	03/04/2026	05/02/2026	4,247.10							
382	383	05/02/2026	AGOIL 001732	2/2/2026	24,321.00	DRAGON OIL STAR SRL	motorina	Exploatare	60	03/04/2026	05/02/2026	24,321.00							
383	380	05/02/2026	ELLFTBU 17706316	2/2/2026	580.80	LA FANTANA SRL	abonament purificator apa	Exploatare	60	03/04/2026	05/02/2026	580.80							
384	745	03/02/2026	ALD0063771	29/01/2026	364.21	Aldo Security SRL	sigilii	Exploatare	60	30/03/2026	05/02/2026	364.21							
385	679	02/02/2026	3439	29/01/2026	21303.42	Romasi Service	reparatii stivuitoar	Exploatare	60	30/03/2026	05/02/2026	21303.42							
386	451	05/02/2026	STOR0010	31/01/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/04/2026	05/02/2026	111,379.63							
387	368	05/02/2026	1440000386	03/02/2026	21,792.10	CNCFR CFR SA	CTR 575/01.07.2026	Exploatare	30	05/03/2026	05/02/2026	21,792.10							
388	BC9.1/14/165	06/02/2026	TSC 10118	01/02/2026	7103.56	Titan Shopping Center	chirie	Exploatare	9	10/02/2026	06/02/2026	7103.56	op	398		10/02/2026	7103.56	0	
389	BC9.1/11/162	06/02/2026	STBU202610097	30/01/2026	628.06	Telecomunicatii	mentenanta	Exploatare	60	05/02/2026	06/02/2026	628.06							
390	BC9.1/11/163	06/02/2026	STBU202610098	30/01/2026	233.12	Telecomunicatii	mentenanta	Exploatare	60	05/02/2026	06/02/2026	233.12							
391	BC9.1/11/164	06/02/2026	STBU202610100	30/01/2026	392.23	Telecomunicatii	mentenanta	Exploatare	60	05/02/2026	06/02/2026	392.23							
392	413	06/02/2026	10421581409	03/02/2026	30.10	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	05/03/2026	06/02/2026	30.10	op	701		03/03/2026	30.1	0	
393	410	06/02/2026	MGI 0216	2/2/2026	1,055.73	META GENERAL IND SRL	materiale	Exploatare	60	05/04/2026	06/02/2026	1,055.73							
394	404	06/02/2026	NOV 0072	3/2/2026	8,553.85	NOVINVEST BEST COMPANY SR	salubritzare vagoane	Exploatare	60	04/04/2026	06/02/2026	8,553.85							
395	793	04/02/2026	RCPL 133391	30/01/2026	98.32	SCRL Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	98.32	oc	95249		25/02/2026	98.32	0	
396	729	03/02/2026	RCPL 133390	30/01/2026	7885.85	SCRL Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	7885.85							
397	727	03/02/2026	RCPL 133392	30/01/2026	1312.14	SCRL Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	1312.14							
398	789	04/02/2026	2756	02/02/2026	205656.44	Tetra Sistems Guard	paza	Exploatare	60	03/04/2026	06/02/2026	205656.44							
399	791	04/02/2026	17706126	02/02/2026	268.62	La fantana	abonament purificator	Exploatare	60	03/04/2026	06/02/2026	268.62							
400	463	06/02/2026	10918275424	03/02/2026	4,819.64	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	06/02/2026	4,819.64							
401	464	06/02/2026	10918275415	03/02/2026	122,689.77	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	06/02/2026	122,689.77							
402	453	06/02/2026	53171446	05/02/2026	3,408.06	Kaeser Kompressoren	intretinere kompresor, tarif r	Exploatare	60	06/04/2026	06/02/2026	3,408.06							
403	452	06/02/2026	53171447	05/02/2026	3,408.06	Kaeser Kompressoren	intretinere kompresor, tarif r	Exploatare	60	06/04/2026	06/02/2026	3,408.06							
404	454	06/02/2026	53171445	05/02/2026	13,830.65	Kaeser Kompressoren	intretinere kompresor, tarif r	Exploatare	60	06/04/2026	06/02/2026	13,830.65							
405	BC9.1/9/144	09/02/2026	GPS 2022148807	01/02/2026	167.20	Centrul de Soft	chirie si abonament GPS	Exploatare	30	03/03/2026	09/02/2026	167.20	op	708		03/03/2026	167.2	0	
406	885	06/02/2026	DNG34651	02/02/2026	1406.26	Danger	pelerina/cizme impermeabile	Exploatare	60	03/04/2026	09/02/2026	1406.26							
407	887	06/02/2026	TPLEN2026 3563	31/01/2026	16592.09	Termo Ploiesti	energie termica	Exploatare	15	15/02/2026	09/02/2026	16592.09	op	617		19/02/2026	16592.09	4	
408	895	09/02/2026	ANP26122661	04/02/2026	5962.56	Apa Nova	serv. apa, canalizare	Exploatare	15	19/02/2026	09/02/2026	5962.56	op	641		24/02/2026	5962.56	5	
409	891	06/02/2026	10918275416	03/02/2026	66217.99	Engie	gaze naturale	Exploatare	30	05/03/2026	09/02/2026	66217.99							
410	480	09/02/2026	B1440000384	30/01/2026	154.02	CNCFR	penalitati	Exploatare	30	01/03/2026	09/02/2026	154.02							
411	466	09/02/2026	RS126-AP001	31/01/2026	1,571.44	Rompres Servicii Integrate	penalitati	Exploatare	60	01/04/2026	09/02/2026	1,571.44							
412	BC9.1/9/167	10/02/2026	FIFB11566	30/01/2026	646.14	Informatica Feroviara	c/v servicii informatice	Exploatare	60	30/03/2026	10/02/2026	646.14							
413	BC9.1/9/168	10/02/2026	FIFB11567	30/01/2026	323.07	Informatica Feroviara	c/v servicii informatice	Exploatare	60	30/03/2026	10/02/2026	323.07							
414	BC9.1/9/169	10/02/2026	FIFB11568	30/01/2026	852.11	Informatica Feroviara	c/v servicii informatice	Exploatare	60	30/03/2026	10/02/2026	852.11							
415	BC9.1/9/170	10/02/2026	FIFB11569	30/01/2026	646.14	Informatica Feroviara	c/v servicii informatice	Exploatare	60	30/03/2026	10/02/2026	646.14							
416	BC9.1/9/171	10/02/2026	BUCNF 92600093	30/01/2026	480.00	Cenafer	autorizare, evaluare	Exploatare	60	01/03/2026	10/02/2026	480.00	op	707		03/03/2026	480	2	
417	10	06/02/2026	10017204	29/01/2026	545.96	BN BUSINESS	VESTA REFLECTORIZANTA	Exploatare	30	30/03/2026	10/02/2026	545.96							
418	11	09/02/2026	DNG34648	02/02/2026	198.20	DANGER	PELERINE	Exploatare	60	03/04/2026	10/02/2026	198.20							
419	456	10/02/2026	FPHB 8340229	05/02/2025	259.89	SC BIN GO SOLUTIONS SRL	GUNOI	Exploatare	15	21/02/2026	10/02/2026	259.89	op	645		24/02/2026	259.89	3	
420	BC9.1/14/172	10/02/2026	10918275419	03/02/2026	6846.33	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	10/02/2026	6846.33							
421	443	10/02/2026	F 16131029826002140	04/02/2026	648.46	ALTEX ROMANIA SRL	MATERIALE	Exploatare	30	07/03/2026	10/02/2026	648.46	bf	1300042		4/2/2026	648.46	0	
422	429	10/02/2026	0053171411	03/02/2026	3,827.79	KAESER KOMPRESSOREN sri	REPARARE SI INTRETINERE CO	Exploatare	60	06/04/2026	10/02/2026	3,827.79							
423	458	10/02/2026	EUR320455	03/02/2026	176,243.77	SC EUROTOTAL COMP SRL	salubritzare vagoane	Exploatare	60	09/04/2026	10/02/2026	176,243.77							
424	442	10/02/2026	24059	04/02/2026	1,694.80	ASFR	ATESTARE PORUMBOIUI LIVIL	Exploatare		04/02/2026	10/02/2026	1,694.80	op	109		11/2/2026	1694.8	7	
425	919	09/02/2026	P1450000300	02/02/2026	3082.02	CNCF „CFR” SA	serv. la inst. LC	Exploatare	30	04/03/2026	10/02/2026	3082.02							
426	795	04/02/2026	10017180	29/01/2026	122.84	BN Business SRL	veste reflectorizante	Exploatare	60	30/03/2026	10/02/2026	122.84							
427	280	10/02/2026	40914006	05/02/2026	658.31	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	20/02/2026	10/02/2026	658.31							
428	281	10/02/2026	ANB260151912	10/02/2026	907.50	APA NOVA BUCURESTI	acord preluare	Exploatare	15	25/02/2026	10/02/2026	907.50	op	119		09/02/2026	907.5	0	
429	278	10/02/2026	20432	03/02/2026	4,840.00	MIRROR GROUP PRINT	materiale	Exploatare	60	4/04/2026	10/02/2026	4,840.00							
430	279	10/02/2026	1211567	09/02/2026	2,964.50	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	10/04/2026	10/02/2026	2,964.50							
431	276	10/02/2026	GRAFO26 30	06/02/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	07/04/2026	10/02/2026	2,237.90							
432	277	10/02/2026	GRAGO26 32	06/02/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	07/04/2026	10/02/2026	663.08							
433	494	10/02/2026	5692	09/02/2026	3,191.75	Romsenzor	traductor liniar	Exploatare	30	11/03/2026	10/02/2026	3,191.75	op	45		10/03/2026	3,191.75	0	
434	412	06/02/2026	STORw0009	31/01/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	05/04/2026	11/02/2026	55,689.81							
435	995	10/02/2026	GRAFO26 31	06/02/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	07/04/2026	11/02/2026	497.31							
436	BC9.1/4/173	11/02/2026	STBU 202610172	04/02/2026	857.89	Telecomunicatii CFR	radiotelefon	Exploatare		27/02/2026	11/02								

496	BC9.19/196	19/02/2026	EUR320465	04/02/2026	20767.79	Eurotocal Comp	salubritate dormitor	Exploatare	60	05/04/2026	19/02/2026	20767.79						
496	BC9.1/14/200	19/02/2026	NPE-226030041	15/02/2026	4915.71	Nova Power&Gas	energie el.	Exploatare	30	17/03/2026	19/02/2026	4915.71	op	949		17/03/2026	4915.71	0
497	BC9.1/14/201	19/02/2026	NPE-226030038	15/02/2026	7317.33	Nova Power&Gas	energie el.	Exploatare	30	17/03/2026	19/02/2026	7317.33	op	949		17/03/2026	7317.33	0
498	BC9.1/14/202	19/02/2026	NPE-226030039	15/02/2026	102.35	Nova Power&Gas	energie el.	Exploatare	30	17/03/2026	19/02/2026	102.35	op	949		17/03/2026	102.35	0
499	BC9.1/14/203	19/02/2026	NPE-226030040	15/02/2026	5946.44	Nova Power&Gas	energie el.	Exploatare	30	17/03/2026	19/02/2026	5946.44	op	949		17/03/2026	5946.44	0
500	1203	18/02/2026	FPHB 8786751	12/02/2026	2076.13	SC BIN G SOLUTIONS SRL	colectare, depozitare, transpa	Exploatare	15	27/02/2026	19/02/2026	2076.13	op	79		27/02/2026	2076.13	0
501	1201	18/02/2026	FPHB 8786749	12/02/2026	593.18	SC BIN G SOLUTIONS SRL	colectare, depozitare, transpa	Exploatare	15	27/02/2026	19/02/2026	593.18	op	80		27/02/2026	593.18	0
502	1207	18/02/2026	FLBXP 066653	12/02/2026	707.85	Laborex	set electrozi aparat El	Exploatare	0	12/02/2026	19/02/2026	707.85	op	70		11/02/2026	707.85	0
503	BC9.1/11/184	19/02/2026	R22609271	10/02/2026	3920.4	Romanian Security	C/v servicii monitorizare	Exploatare	60	11/04/2026	19/02/2026	3920.4						
504	BC9.1/11/185	19/02/2026	R22609275	10/02/2026	2178	Romanian Security	C/v servicii monitorizare	Exploatare	60	11/04/2026	19/02/2026	2178						
505	BC9.1/11/186	19/02/2026	R22609278	10/02/2026	435.6	Romanian Security	C/v servicii monitorizare	Exploatare	60	11/04/2026	19/02/2026	435.6						
506	BC9.1/11/187	19/02/2026	R22609281	10/02/2026	435.6	Romanian Security	C/v servicii monitorizare	Exploatare	60	11/04/2026	19/02/2026	435.6						
507	BC9.1/11/188	19/02/2026	R22609287	10/02/2026	1306.8	Romanian Security	C/v servicii monitorizare	Exploatare	60	11/04/2026	19/02/2026	1306.8						
508	BC9.1/11/189	19/02/2026	R22609284	10/02/2026	871.2	Romanian Security	C/v servicii monitorizare	Exploatare	60	11/04/2026	19/02/2026	871.2						
509	BC9.1/11/197	19/02/2026	R22609284	10/02/2026	871.2	Romanian Security	C/v servicii monitorizare	Exploatare	60	11/04/2026	19/02/2026	871.2						
510	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						
511	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						
512	BC9.1/14/190	19/02/2026	GEOI2 49247	12/02/2026	38.081.26	GEL Palat CFR	utilitati	Exploatare	27	27/02/2026	19/02/2026	38.081.26						
513	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						
514	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						
515	628	19/02/2026	6458	11/02/2026	31,358.78	KPC Saerp	reparat SVVC	Exploatare	60	11/04/2026	19/02/2026	31,358.78						
516	627	19/02/2026	30003248	13/02/2026	64,180.26	Electroputere VFU Pascani	lucrari cu subsansambluri si	Exploatare	60	14/04/2026	19/02/2026	64,180.26						
517	BC9.19/205	20/02/2026	12289	13/02/2026	2128.51	Asfr	viza periodica	Exploatare	15	28/02/2026	20/02/2026	1129.51	op	712		03/03/2026	1129.51	3
518	16	20/02/2026	LEC-1211771	11/02/2026	9,189.95	LECOM BIOTICA ARDEAL	hartie copiator	Exploatare	60	12/04/2026	20/02/2026	9,189.95						
519	534	23/01/2026	00000875	20/02/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	60	20/02/2026	20/02/2026	17.00						
520	521	20/02/2026	ATIMS 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
521	BC9.1/14/204	20/02/2026	STBU 2026160181	11/02/2026	20,437.06	TELECOMUNICATII CFR	serv. telecomunicatii	Exploatare	30	17/03/2026	20/02/2026	20,437.06						
522	522	20/2/2026	40520921	17/02/2026	683.65	COMPANIA ROMPREST SERVICE	chirie cupa, chirie container	Exploatare	30	19/03/2026	20/02/2026	683.65						
523	645	20/02/2026	40520922	17/02/2026	23,243.95	Compania Romprest Service	deseuri menajere	Exploatare	30	18/03/2026	20/02/2026	23,243.95						
524	638	20/02/2026	40520923	17/02/2026	3,194.15	Compania Romprest Service	deseuri menajere	Exploatare	30	18/03/2026	20/02/2026	3,194.15						
525	646	20/02/2026	74	19/02/2026	258,398.39	Euro Construct SA	salubritate	Exploatare	60	20/02/2026	20/02/2026	258,398.39						
526	647	20/02/2026	75	19/02/2026	74,023.29	Euro Construct SA	salubritate	Exploatare	60	20/02/2026	20/02/2026	74,023.29						
527	648	20/02/2026	76	19/02/2026	15,684.09	Euro Construct SA	salubritate	Exploatare	60	20/02/2026	20/02/2026	15,684.09						
528	BC9.19/212	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						
529	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
530	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
531	BC9.18/215	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		27/02/2026	40.00	0
532	1267	20/02/2026	GRAFO26 40	16/02/2026	497.31	GRAFOPRESS SRL	bulletine avizare	Exploatare	60	17/04/2026	23/02/2026	497.31						
533	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						
534	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						
535	326	23/02/2026	RCBC121128	20/02/2026	4,646.40	SCRL BRASOV SA	prestatii	Exploatare	30	22/03/2026	23/02/2026	4,646.40						
536	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						
537	668	23/02/2026	FVN000048807	20/02/2026	93.03	Conex Electronic	baterie litiu	Exploatare	30	22/03/2026	23/02/2026	93.03						
538	667	23/02/2026	FVN000048800	20/02/2026	868.50	Conex Electronic	baterie alcalina, baterie litiu,	Exploatare	30	22/03/2026	23/02/2026	868.50						
539	669	23/02/2026	BU218616555455	20/02/2026	1,936.00	ARABESQUE	PLACAJ PLOP	Exploatare	30	22/03/2026	23/02/2026	1,936.00						
540	662	23/02/2026	52	16/02/2026	235,362.71	Minet Concept	refacere instalatie alimentare	Exploatare	60	17/04/2026	23/02/2026	235,362.71						
541	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						
542	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						
543	19	24/02/2026	STAMPIL2017 36305	19/02/2026	285.00	CONTR-ALL END	stampila	Exploatare	30	20/03/2026	24/02/2026	285.00						
544	20	24/02/2026	LEC-1211767	11/02/2026	14,822.50	LECOM BIOTICA ARDEAL	hartie copiator	Exploatare	60	12/04/2026	24/02/2026	14,822.50						
545	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						
546	1303	23/02/2026	SMR21448	17/02/2026	544.5	Simar SA	etalonare	Exploatare	15	04/03/2026	24/02/2026	544.5						
547	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						
548	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						
549	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						
550	BC9.1/14/213	24/02/2026	11803455123	03/02/2026	2950.52	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	24/02/2026	2950.52						
551	680	24/02/2026	AG413194	24/02/2026	756.25	Caranda Baterii	baterii	Exploatare	30	26/03/2026	24/02/2026	756.25						
552	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						
553	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						
554	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						
555	1399	25/02/2026	693	23/02/2026	13251.93	Biservconstructfab	lucrari linii	Exploatare	59	23/04/2026	25/02/2026	13251.93						
556	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						
557	324	25/02/2026	CSR5420	20/02/2026	120.62	CUASAR IMPEX	materiale	Exploatare	30	22/03/2026	25/02/2026	120.62						
558	315	25/02/2026	CSR5419	20/02/2026	568.15	CUASAR IMPEX	materiale	Exploatare	30	22/03/2026	25/02/2026	568.15						
559	566	25/02/2026	VR30003261	23/02/2026	45,441.37	VFU PASCANI	lucrari la subsansambluri	Exploatare	60	24/04/2026	25/02/2026	45,441.37						
560	565	25/02/2026	ARS 260069	20/02/2026	1,234.20	ARMOS SERVICES SRL	MANUSI TERMOIZOLANTE	Exploatare	60	21/04/2026	25/02/2026	1,234.20						
561	709	25/02/2026	I26M001001600031267	25/03/2026	795.50	LEROF MERLIN ROMANIA	pensule, adeziv	Exploatare	25	25/02/2026	25/02/2026	795.50	bf	16		25/03/2026	795.50	0
562	710	25/02/2026	20374	25/02/2026	193.60	As Industrial	RULMENTI											

619	BC9.1/9/258	05/03/2026	24730	27/02/2026	941.65	Asfr	examinare, atestare prof.	Exploatare	5	04/03/2026	05/03/2026	941.65	op	727	10/03/2026	941.65	6
620	BC9.1/9/259	05/03/2026	24732	27/02/2026	941.65	Asfr	examinare, atestare prof.	Exploatare	5	04/03/2026	05/03/2026	941.65	op	727	10/03/2026	941.65	6
621	BC9.1/9/260	05/03/2026	24748	27/02/2026	941.65	Asfr	examinare, atestare prof.	Exploatare	5	04/03/2026	05/03/2026	941.65	op	727	10/03/2026	941.65	6
622	BC9.1/9/261	05/03/2026	27479	27/02/2026	941.65	Asfr	examinare, atestare prof.	Exploatare	5	04/03/2026	05/03/2026	941.65	op	727	10/03/2026	941.65	6
623	BC9.1/9/262	05/03/2026	24751	27/02/2026	941.65	Asfr	examinare, atestare prof.	Exploatare	5	04/03/2026	05/03/2026	941.65	op	727	10/03/2026	941.65	6
624	BC9.1/9/263	05/03/2026	24754	27/02/2026	3766.59	Asfr	examinare, atestare prof.	Exploatare	5	04/03/2026	05/03/2026	3766.59	op	727	10/03/2026	3766.59	6
625	664	05/03/2026	DIV 00001112	05/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		05/03/2026	05/03/2026	17.00					
626	BC9.1/14/251	05/03/2026	40920924	17/02/2026	3832.38	Compania Romprest Service	deseuri	Exploatare	30	19/03/2026	05/03/2026	3832.38					
627	BC9.1/14/252	05/03/2026	11118179145	27/02/2026	5510.01	Engie Romania	gaze naturale	Exploatare	31	30/03/2026	05/03/2026	5510.01					
628	BC9.1/14/253	05/03/2026	TSC 10184	01/03/2026	7102.44	Titan Shopping Center	chirie	Exploatare	9	10/03/2026	05/03/2026	7102.44					
629	841	05/03/2026	79	28/02/2026	10,775.57	Euro Construct SA	salubrizare	Exploatare	60	29/04/2026	05/03/2026	10,775.57					
630	840	05/03/2026	78	28/02/2026	64,657.65	Euro Construct SA	salubrizare	Exploatare	60	29/04/2026	05/03/2026	64,657.65					
631	839	05/03/2026	77	28/02/2026	210,694.92	Euro Construct SA	salubrizare	Exploatare	60	29/04/2026	05/03/2026	210,694.92					
632	830	05/03/2026	53171848	26/02/2026	4,520.08	Kaeser Kompressoren	intretinere kompresor, tarif r	Exploatare	60	27/04/2026	05/03/2026	4,520.08					
633	828	05/03/2026	106337	27/02/2026	34,832.17	SCRL Brasov	demontare, constatare, montare /	Exploatare	30	29/03/2026	05/03/2026	34,832.17					
634	827	05/03/2026	106336	27/02/2026	33,647.34	SCRL Brasov	demontare, constatare, montare /	Exploatare	30	29/03/2026	05/03/2026	33,647.34					
635	673	05/03/2026	ELLFTBU.177816.45	03/03/2026	62.15	LA FANTANA SRL	abonament purificator apa	Exploatare	60	02/05/2026	05/03/2026	62.15					
636	668	05/03/2026	NOV 0086	02/03/2026	33,664.91	NOVINVEST BEST COMPANY SR	salubrizare vagoane	Exploatare	60	01/05/2026	05/03/2026	33,664.91					
637	669	05/03/2026	6473	02/03/2026	8,567.76	ICPE SAERP SA	REPARATII SURSA	Exploatare	60	02/05/2026	05/03/2026	8,567.76					
638	728	10/03/2026	CNPRWB 00002977	05/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		05/03/2026	05/03/2026	17.00	chit	2977	5/3/2026	17.00	0
639	BC9.1/9/266	09/03/2026	ELLFTBU.17781656	03/03/2026	297.08	La Fantana	abonament	Exploatare	60	02/05/2026	09/03/2026	297.08					
640	715	09/03/2026	STOR 0016	01/03/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	04/05/2026	09/03/2026	55,689.81					
641	716	09/03/2026	11902980196	04/03/2026	23.41	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	04/04/2026	09/03/2026	23.41					
642	BC9.1/9/267	10/03/2026	EUR320592	20/02/2026	2634.1	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	2634.1					
643	BC9.1/9/268	10/03/2026	EUR320593	20/02/2026	1012.72	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	1012.72					
644	BC9.1/9/269	10/03/2026	EUR320594	20/02/2026	1012.72	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	1012.72					
645	BC9.1/9/270	10/03/2026	24825	04/03/2026	753.7	Asfr	viza periodica	Exploatare	15	19/03/2026	10/03/2026	753.7	op	950	17/03/2026	753.7	0
646	730	10/03/2026	EUR 320672	03/03/2026	135,417.56	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	07/05/2026	10/03/2026	135,417.56					
647	732	10/03/2026	EUR 320673	03/03/2026	25,723.91	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	07/05/2026	10/03/2026	25,723.91					
648	BC9.1/9/271	11/03/2026	A nr.2364	03/03/2026	2799.7	Termo Energetica Instal	revizie tehnica instalatii	Exploatare		02/05/2026	11/03/2026	2799.7	storne	A nr.2366	04/03/2026	2799.7	0
649	BC9.1/9/272	11/03/2026	A nr.2366	04/03/2026	-2799.7	Termo Energetica Instal	revizie tehnica instalatii	Exploatare		03/05/2026	11/03/2026	-2799.7				-2799.7	0
650	BC9.1/9/273	11/03/2026	A nr.2368	04/03/2026	726.00	Termo Energetica Instal	revizie tehnica instalatii	Exploatare		03/05/2026	11/03/2026	726.00					
651	BC9.1/14/275	11/03/2026	378	02/03/2026	756.00	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	01/04/2026	11/03/2026	756.00					
652	BC9.1/14/276	11/03/2026	10718927671	04/03/2026	6671.05	Engie Romania	gaze naturale	Exploatare	30	03/04/2026	11/03/2026	6671.05					
653	BC9.1/14/274	11/03/2026	24905	06/03/2026	3388.74	Asfr	examinare, atestare prof.	Exploatare	5	11/03/2026	11/03/2026	3388.74	op	950	17/03/2026	3388.74	6
654	30	11/03/2026	BETA 08096	06/02/2026	881.73	BETA IMPACT SRL	husa impermeabila	Exploatare	30	06/03/2026	11/03/2026	881.73	op	955	17/03/2026	881.73	11
655	742	11/03/2026	ANB 260285173	09/03/2026	25,803.76	APA NOVA	servicii alimentare apa	Exploatare	15	24/03/2026	11/03/2026	25,803.76					
656	743	11/03/2026	6477	06/03/2026	6,063.53	ICPE SAERP SA	REPARATII SURSA	Exploatare	60	08/05/2026	11/03/2026	6,063.53					
657	744	11/03/2026	EUR 320746	04/03/2026	5,771.09	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	08/05/2026	11/03/2026	5,771.09					
658	745	11/03/2026	EUR 320752	04/03/2026	842.16	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	08/05/2026	11/03/2026	842.16					
659	31	12/03/2026	BU218616576424	27/02/2026	2,586.74	Arabeque SRL	led 60X60	Exploatare	30	29/03/2026	12/03/2026	2,586.74					
660	770	12/03/2026	DIV 00001272	12/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		12/03/2026	12/03/2026	17.00	chit	3289	12/3/2026	17.00	0
661	BC9.1/14/278	13/03/2026	BU CNF 92600160	10/03/2026	960.00	Cenafer	autorizare, evaluare	Exploatare	30	09/04/2026	13/03/2026	960.00					
662	BC9.1/14/281	16/03/2026	SCFR/206	06/03/2026	4529.00	HSPITALUL CLINIC CF 2	servicii medical SC	Exploatare	60	05/05/2026	16/03/2026	4529.00					
663	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					
664	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					
665	BC9.1/14/289	16/03/2026	O2 5803	02/03/2026	18376.88	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	16/03/2026	18376.88					
666	BC9.1/14/290	16/03/2026	O2 5804	02/03/2026	5704.18	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	16/03/2026	5704.18					
667	BC9.1/14/291	16/03/2026	O2 5805	03/03/2026	1274.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	02/05/2026	16/03/2026	1274.13					
668	BC9.1/14/292	16/03/2026	O2 5824	03/03/2026	5083.46	Ozon Serv	salubrizare vagoane	Exploatare	60	02/05/2026	16/03/2026	5083.46					
669	790	16/03/2026	B 1401166020	10/03/2026	4,351.68	CNCFR CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	4,351.68					
670	788	16/03/2026	B 1401166021	10/03/2026	41,897.86	CNCFR CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	41,897.86					
671	BC9.1/14/284	16/03/2026	40927982	11/03/2026	480.82	Compania Romprest Service	deseuri	Exploatare	30	10/04/2026	16/03/2026	480.82					
672	BC9.1/14/285	16/03/2026	ANB260295073	11/03/2026	1259.26	Apa Nova Bucuresti	apa potabila	Exploatare	15	26/03/2026	16/03/2026	1259.26					
673	799	17/03/2026	FPHB 8838399	12/03/2026	1,186.35	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	28/03/2026	17/03/2026	1,186.35					
674	BC9.1/14/297	17/03/2026	CNPRW696	09/03/2026	1888.59	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/03/2026	17/03/2026	1888.59					
675	BC9.1/14/296	17/03/2026	CNPRW716	09/03/2026	1888.59	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/03/2026	17/03/2026	1888.59					
676	BC9.1/14/308	18/03/2026	BU CNF 72600161	10/03/2026	480.00	Cenafer	autorizare, evaluare	Exploatare	30	09/05/2026	18/03/2026	480.00					
677	BC9.1/14/309	18/03/2026	40927981	11/03/2026	4087.99	Compania Romprest Service	deseuri	Exploatare	30	10/04/2026	18/03/2026	4087.99					
678	BC9.1/14/310	18/03/2026	NPE-226059164	13/03/2026	6477.86	Nova Power&Gas	energie el.	Exploatare	30	12/04/2026	18/03/2026	6477.86					
679	BC9.1/14/311	18/03/2026	NPE-226059165	13/03/2026	116.45	Nova Power&Gas	energie el.	Exploatare	30	12/04/2026	18/03/2026	116.45					
680	BC9.1/14/312	18/03/2026	NPE-226059166	13/03/2026	5280.73	Nova Power&Gas	energie el.	Exploatare	30	12/04/2026	18/03/2026	5280.73					
681	BC9.1/14/313	18/03/2026	NPE-226059167	13/03/2026	4395.70	Nova Power&Gas	energie el.	Exploatare	30	12/04/2026	18/03/2026	4395.70					
682	BC9.1/9/319	19/03/2026	O2 5828	05/03/2026	4331.68	Ozon Serv	salubrizare vagoane	Exploatare	60	04/05/2026	19/03/2026	6,331.68					
683	BC9.1/9/320	19/03/2026	O2 5836	11/03/2026	6859.7	Ozon Serv	salubrizare vagoane	Exploatare	60	10/05/2026	19/03/2026	6,849.70					
684	BC9.1/9/321	20/03/2026	3246144	17/03/2026	18755.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	16/05/2026	20/03/2026	18755.00					
685	BC9.1/14/325	20/03/2026	TSC 10213	18/03/2026	115.13	Titan Shopping Center	energie el.	Exploatare	9	27/03/2026	20/03/2026	115.13					
686	32	20/03/2026	DJ MGP 20709	09/03/2026	45.38	Mirror Grup Print	condica prezenta	Exploatare	60	08/05/2026	20/03/2026	45.38					
687	33	20/03/2026	DJ MGP 20749														