

Registru 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 vizii 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	19/12/2026	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	op	706	3/3/2026	1,423.89	33
4	5	05/01/2026	GRAF025 338	29/12/2025	2,237.90	GRAFopress	buletine de avizare	Exploatare	30	28/01/2026	05/01/2026	2,237.90	op	217	3/3/2026	2,237.90	34
5	6	05/01/2026	GRAF025 340	29/12/2025	663.08	GRAFopress	buletine de avizare	Exploatare	30	28/01/2026	05/01/2026	663.08	op	217	3/3/2026	663.08	34
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	CNPRPH014/00014104	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	op				
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	20/01/2026	51376.35	0
12	9	05/01/2026	OZ 5611	31/12/2025	6,903.53	OZON	spalare lenjerie	Exploatare	60	01/03/2026	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	01/03/2026	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	01/03/2026	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	06/03/2026	05/01/2026	537.24	op	222	10/03/2026	537.24	4
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	6,903.53
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	3,311.83
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	5,364.23
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	13/01/2026	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	13/01/2026	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	oc	BC 92/10/8	13/01/2026	35,431.35	0
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	27/02/2026	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	op	1051	31/03/2026	57,000.00	30
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	Romprest Servicii Integrate	penalitati	Exploatare		31/12/2025	08/01/2026	1,734.19	op				
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	op	413	23/2/2026	161,516.84	7
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	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	24,321.00	1
44	BC9.1/9/19	09/01/2026	OZ 5613	31/12/2025	1,943.86	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	1,943.86	oc	BC 92/10/62	11/02/2026	1,943.86	0
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	oc	BC 92/10/62	11/02/2026	5,933.31	0
46	BC9.1/9/21	09/01/2026	OZ 5615	31/12/2025	1,166.14	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	1,166.14	oc	BC 92/10/62	11/02/2026	1,166.14	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	op	617	17/03/2026	653.04	16
48	BC9.1/14/29	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	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 2														

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	op	644	20/03/2026	38660.02	11
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	op	653	20/03/2026	176488.37	14
124	152	14/01/2026	RRBV106274	12/01/2026	31.747.00	SCR BRASOV SA	rebandariare 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	monitorizare interventie	Exploatare	60	10/03/2026	14/01/2026	435.60	op	130	10/03/2026	435.60	0
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	op	128	10/03/2026	1868.24	1
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	hijolu	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	15/01/2026	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	320329	08/01/2026	2.094.51	Eurototal Comp	analize de laborator	Exploatare	60	09/03/2026	15/01/2026	2.094.51	op	51	10/03/2026	2094.51	1
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	ELFTBU.17644061	05/01/2026	2.775.74	La Fantana	abonament	Exploatare	60	06/03/2026	16/01/2026	2.775.74	op	728	10/03/2026	2775.74	4
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 Siroesti	paza	Exploatare	60	09/03/2026	16/01/2026	228738.4	op	607	11/02/2026	228738.4	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	oc	92/10/130	06/03/2026	3082.02	30
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	op	729	10/03/2026	1448.37	1
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	op	216	03/03/2026	16940.00	38
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	14/03/2026	16/01/2026	456.08	op	951	17/03/2026	456.08	3
147	183	16/01/2026	SGR 6809	14/01/2026	314.60	SIGLIROM COMPANY SRL	Siglii plumb	Exploatare	30	13/02/2026	16/01/2026	314.60	op	67	05/02/2026	314.60	0
148	165	16/01/2026	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	op	67	05/02/2026	314.60	0
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	16/1/2026	CFUR [0000072785	13/01/2026	29.27	APA TALEA SRL	chirie dozator	Exploatare	60	14/03/2026	16/01/2026	29.27	op	951	17/03/2026	29.27	3
154	182	16/1/2026	BFF 4052	13/01/2026	2.884.10	SNTFM CFR MARFA SA	chirie	Exploatare	15	27/01/2026	16/01/2026	2.884.10	oc	95748	17/03/2026	2884.10	49
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 exec des57/2025	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. CCI 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	op	626	20/02/2026	49837.43	4
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	op	626	20/02/2026	49837.43	4
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	op	626	20/02/2026	49837.43	4
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	op	626	20/02/2026	49837.43	4
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	op	626	20/02/2026	49837.43	4
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	op	626	20/02/2026	49837.43	4
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	20/1/2026	AGOI001683	13/01/2026	24.030.60	DRAGON OIL STAR SRL	motorina	Exploatare	30	12/02/2026	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 BIROTTICA ARDEAL SRL	hartie xerox	Exploatare	60	16/03/2026	20/01/2026	2.223.38	op	957	17/03/2026	2223.38	1
171	218	20/01/2026	E - TBT 0667	16/01/2026	107.767.44	TOTAL BUSINESS TECHNOLOGIES	saboti S1	Exploatare	60	17/03/2026	20/01/2026	107.767.44	op	957	17/03/2026	2223.38	1
172	199	19/01/2026	FPBH 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	2178.00	Romanian Security	c/v servicii monitorizare	Exploatare	60	19/01/2026	20/01/2026	2178.00	op	932	13/03/2026	2178.00	53
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	op	932	13/03/2026	435.6	53
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	op	932	13/03/2026	871.2	53
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	op	932	13/03/2026	871.2	53
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	1210149	20/01/2026	8.004.15	LeCom Birtocita Ardeal	hartie copiator	Exploatare	60	21/03/2026	20/01/2026	8.004.15	op	68	24/03/2026	8.004.15	3
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	op	67	24/03/2026	8.508.72	4
180	198	19/01/2026	VRC30003220	15/01/2026	66.755.55	ELECTROPITEREVI PASCANI	subansamblluri lipsa	Exploatare	60	16/03/2026	20/01/2026	66.755.55	op	67	24/03/2026	8.508.72	4
181	208	20/															

245	BC9.1/9/109	27/01/2026	EUR320336	09/01/2026	2661.54	EUROTOTAL COMP	salubritate spatii dormitoare	Exploatare	60	10/03/2026	27/01/2026	2661.54	op	653	20/03/2026	2661.54	10
246	BC9.1/14/94	26/01/2026	40911144	15/01/2026	3832.38	Compania Romprest Service	desecuri	Exploatare	30	14/02/2026	27/01/2026	3832.38	op	620	19/02/2026	3832.38	5
247	BC9.1/14/93	26/01/2026	40911146	15/01/2026	283.57	Compania Romprest Service	desecuri	Exploatare	30	14/02/2026	27/01/2026	283.57	op	620	19/02/2026	283.57	5
248	265	26/01/2026	EUR320388	20/01/2026	20,072.45	EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	21/03/2026	27/01/2026	20,072.45					
249	278	27/01/2026	BST 150074	22/01/2026	5,625.74	BIO CIRCLE SURFACE TECHNOLO	solutii PROLAQ	Exploatare	60	23/03/2026	27/01/2026	5,625.74	op	988	24/03/2026	5625.74	1
250	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
251	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
252	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					
253	BC9.1/11/106	27/01/2026	STBU202610080	14/01/2026	10.29	Telecomunicatii	penalitati	Exploatare	30	27/01/2026	27/01/2026	10.29					
254	175	27/01/2026	DNSW 9467765	22/01/2026	204.25	DNS BIRATICA	lichid parbriz	Exploatare	60	23/03/2026	27/01/2026	204.25	op	198	24/02/2026	204.25	0
255	179	27/01/2026	B1230026582	23/01/2026	3,845.89	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	24	16/02/2026	27/01/2026	3,845.89	oc	92/10/6	11/02/2026	3845.89	0
256	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					
257	181	27/01/2026	HISF43667	26/01/2026	7,114.80	HISTRIA INTERNATIONAL	reparatii	Exploatare	30	25/02/2026	27/01/2026	7,114.80					
258	267	26/01/2026	EUR320390	20/01/2026	26,438.02	EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	21/03/2026	27/01/2026	26,438.02					
259	266	26/01/2026	EUR320389	20/01/2026	169,024.09	EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	21/03/2026	27/01/2026	169,024.09					
260	264	26/01/2026	6444	19/01/2026	9,820.09	SC ICPE SAERP	reparatie sursa	Exploatare	60	19/03/2026	27/01/2026	9,820.09					
261	263	26/01/2026	VRC30003222	21/01/2026	35,850.19	ELECTROPULTEVUF PASCANI	subansambluri lipsa	Exploatare	60	22/03/2026	27/01/2026	35,850.19					
262	289	27/1/2026	MG01213	22/01/2026	2,983.86	META GENERAL IND SRL	materiale electrice	Exploatare	30	23/03/2026	27/01/2026	2,983.86					
263	306	27/01/2026	HISF43641	20/01/2026	1,936.00	Histria International	manopera rulou Hormann	Exploatare	60	21/03/2026	27/01/2026	1,936.00					
264	303	27/01/2026	106291	22/01/2026	4,164.66	SCRL Brasov	incalzire ansamblu rulmenti	Exploatare	30	21/02/2026	27/01/2026	4,164.66	oc	95249	25/02/2026	4,164.66	4
265	BC9.1/14/110	27/01/2026	FD826 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
266	328	28/01/2026	BTA38359	28/01/2026	2,070.31	BAZA TEHNICA ALFA	bara textolit, dop etans	Exploatare	30	27/02/2026	28/01/2026	2,070.31	op	37	23/02/2026	2,070.31	0
267	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					
268	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					
269	BC9.1/14/111	29/01/2026	TSC 10086	20/01/2026	115.07	Titan Shopping Center	energie electrica	Exploatare	9	29/01/2026	29/01/2026	115.07	op	376	02/02/2026	115.07	4
270	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	op	967	19/03/2026	24708.2	20
271	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	op	725	10/03/2026	3420.91	11
272	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					
273	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	oc	92/10/61	11/02/2026	1599.62	0
274	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	oc	92/10/61	11/02/2026	152.52	0
275	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	oc	92/10/61	11/02/2026	999.76	0
276	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	oc	92/10/61	11/02/2026	1599.57	0
277	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
278	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					
279	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					
280	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					
281	200	29/01/2026	B1401164871	29/01/2026	31,104.00	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	08/02/2026	29/01/2026	31,104.00					
282	202	29/01/2026	18.07.2026-00017	29/01/2026	-253.34	ISCR	storno FF 1350/18.12.2025	Exploatare	30	28/02/2026	29/01/2026	-253.34	storno	ff01350	29/01/2026	-253.34	0
283	203	29/01/2026	10017203	29/01/2026	61.42	BN BUSINESS	echipament lucru	Exploatare	30	28/02/2026	29/01/2026	61.42	op	318	31/03/2026	61.42	31
284	302	29/01/2026	JTO 221118	26/01/2026	4,377.78	JUST TOP OFFICE SRL	materiale/ baterie cu tempor	Exploatare	30	25/02/2026	29/01/2026	4,377.78	op	123	24/02/2026	4377.78	0
285	301	29/01/2026	DOC 49897 FC	21/1/2026	381.15	SC DOCOM ELECTRONIC SRL	materiale	Exploatare	30	25/02/2026	29/01/2026	381.15	op	49	21/1/2026	381.15	0
286	337	29/01/2026	1201002850	23/01/2026	191.42	CNCF	chirie	Exploatare	22	15/02/2026	29/01/2026	191.42	oc	BC92/10/61	11/02/2026	191.42	0
287	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
288	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					
289	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	oc	BC92/10/61	11/02/2026	2790.89	
290	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					
291	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					
292	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					
293	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
294	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	op	967	19/03/2026	31354.71	20
295	345	30/01/2026	4261004996	26/01/2026	107.85	Transfer Multisorst Elektronik	transformator	Exploatare	3	29/01/2026	30/01/2026	107.85	chit	227915	29/01/2026	107.85	0
296	210	30/01/2026	B1440000383	30/01/2026	42.58	COMPANIA NATIONALA DE CAI F	penalitati	Exploatare	60	31/03/2026	30/01/2026	42.58					
297	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
298	348	30/01/2026	VRC30003221	21/01/2026	34,943.53	Electropultere VFU Pascani	lucrari cu subansamblurile si	Exploatare	60	22/03/2026	30/01/2026	34,943.53					
299	356	30/01/2026	10017182	29/01/2026	682.45	BN Business	vesta reflectorizanta	Exploatare	60	30/03/2026	30/01/2026	682.45					
300	BC9.1/9/126	02/02/2026	23679	26/01/2026	1694.57	ASFR	examinare, atestare prof.	Exploatare	31	01/01/2026	02/02/2026	1694.57	op	384	04/02/2026	1694.57	4
301	212	02/02/2026	GRAFO26 16	27/01/2026	663.08	GRAFOPRESS	bulletine de avizare	Exploatare	60	28/03/2026	02/02/2026	663.08					
302	213	02/02/2026	GRAFO26 14	27/01/2026	2,237.90	GRAFOPRESS	bulletine de avizare	Exploatare	60	28/03/2026	02/02/2026	2,237.90					
303	315	29/1/2026	VRC30003230	27/01/2026	52,408.66	ELECTROPULTEVUF PASCANI	subansambluri lipsa	Exploatare	60	28/03/2026	02/02/2026	52,408.66					
304	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					
305	621	30/01/2026	687	28/01/2026	7162.44	Biservconstructfab	lucrari linii	Exploatare	59	28/03/2026	02/02/2026	7162.44					
306	619	30/01/2026	CNPRPH014/00000699	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
307	358	02/02/2026	HISF43683	28/01/2026	-1,936.00	Histria International	manopera rulou Hormann	Exploatare	60	29/03/2026	02/02/2026	-1,936.00					
308	360	02/02/2026	HISF43684	28/01/2026	1,936.00	Histria International	manopera rulou Hormann	Exploatare	60	29/03/2026	02/02/2026	1,936.00	storno	ff53684	28/01/2026	1,936.00	0
309	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					

620	BC9.1/9/241	04/03/2026	24628	26/02/2026	3766.45	Asfr	examinare, atestare prof.	Exploatare	5	03/03/2026	04/03/2026	3766.45	op	727	10/03/2026	3766.45	7
621	BC9.1/9/242	04/03/2026	BUCNF 92600124	24/02/2026	960.00	Cenafer	autorizare, evaluare	Exploatare	30	26/03/2026	04/03/2026	960.00	op	1042	31/03/2026	960.00	5
622	BC9.1/9/243	04/03/2026	BUCNF 92600125	24/02/2026	960.00	Cenafer	autorizare, evaluare	Exploatare	30	26/03/2026	04/03/2026	960.00	op	1042	31/03/2026	960.00	5
623	BC9.1/9/244	04/03/2026	BUCNF 92600126	25/02/2026	960.00	Cenafer	autorizare, evaluare	Exploatare	30	27/03/2026	04/03/2026	960.00	op	1042	31/03/2026	960.00	4
624	BC9.1/9/245	04/03/2026	BUCNF 92600127	25/02/2026	960.00	Cenafer	autorizare, evaluare	Exploatare	30	27/03/2026	04/03/2026	960.00	op	1042	31/03/2026	960.00	4
625	BC9.1/9/246	04/03/2026	BUCNF 92600128	25/02/2026	480.00	Cenafer	autorizare, evaluare	Exploatare	30	27/03/2026	04/03/2026	480.00	op	1042	31/03/2026	480.00	4
626	BC9.1/14/247	04/03/2026	F 00004	18/02/2026	439.00	Asoc. De loc Bloc M1	ch. Intretinere	Exploatare	30	20/03/2026	04/03/2026	439.00	op	981	24/03/2026	439.00	4
627	BC9.1/14/248	04/03/2026	40920925	17/02/2026	292.84	Compania Romprest Service	desouri	Exploatare	30	19/03/2026	04/03/2026	292.84	op	983	24/03/2026	292.84	5
628	818	04/03/2026	64647	02/03/2026	888.63	Marola General Activities	tabla decapata, sarma, fier bt	Exploatare	30	02/03/2026	04/03/2026	888.63	chit		02/03/2026	888.63	0
629	BC9.1/9/249	05/03/2026	GPS 2022149000	01/03/2026	167.2	Centrul de Soft	chirie si abonament GPS	Exploatare	30	31/03/2026	05/03/2026	167.2	op	1043	31/03/2026	167.2	0
630	BC9.1/9/254	05/03/2026	24689	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
631	BC9.1/9/255	05/03/2026	24691	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
632	BC9.1/9/256	05/03/2026	24693	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
633	BC9.1/9/257	05/03/2026	24728	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
634	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
635	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
636	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
637	BC9.1/9/261	05/03/2026	24749	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
638	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
639	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
640	664	05/03/2026	CNPRWB656/00002977	05/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	5	05/03/2026	05/03/2026	17.00	ch/dp	2977/6	05/03/2026	17.00	0
641	BC9.1/14/251	05/03/2026	40920924	17/02/2026	3832.38	Compania Romprest Service	desouri	Exploatare	30	19/03/2026	05/03/2026	3832.38	op	983	24/03/2026	3832.38	5
642	BC9.1/14/252	05/03/2026	1118179145	27/02/2026	5510.01	Engie Romania	gaze naturale	Exploatare	31	30/03/2026	05/03/2026	5510.01	op	1048	31/03/2026	5510.01	1
643	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					
644	841	05/03/2026	79	28/02/2026	10,775.57	Euro Construct SA	salubritate	Exploatare	60	29/04/2026	05/03/2026	10,775.57					
645	840	05/03/2026	78	28/02/2026	64,657.65	Euro Construct SA	salubritate	Exploatare	60	29/04/2026	05/03/2026	64,657.65					
646	839	05/03/2026	77	28/02/2026	210,694.92	Euro Construct SA	salubritate	Exploatare	60	29/04/2026	05/03/2026	210,694.92					
647	830	05/03/2026	53171848	26/02/2026	4,520.08	Kaeser Kompressoren	intretinere compresor, tarif r	Exploatare	60	27/04/2026	05/03/2026	4,520.08					
648	828	05/03/2026	106637	27/02/2026	34,832.17	SCRI Brasov	demoniare, constatare, montare/	Exploatare	30	29/03/2026	05/03/2026	34,832.17					
649	827	05/03/2026	106636	27/02/2026	33,647.34	SCRI Brasov	demoniare, constatare, montare/	Exploatare	30	29/03/2026	05/03/2026	33,647.34					
650	673	05/03/2026	ELFTBU.177816.45	03/03/2026	62.15	LA FANTANA SRL	abonament purificator apa	Exploatare	60	02/05/2026	05/03/2026	62.15					
651	668	05/03/2026	NOV 0086	02/03/2026	33,664.91	NOVINVEST BEST COMPANY SR	salubritate vagoane	Exploatare	60	01/05/2026	05/03/2026	33,664.91					
652	669	05/03/2026	6473	02/03/2026	8,567.76	ICPE SAERP SA	reparatie sursa	Exploatare	60	02/05/2026	05/03/2026	8,567.76					
653	728	10/03/2026	CNPRWB 00002977	05/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	5	05/03/2026	05/03/2026	17.00	chit	2977	5/3/2026	17.00	0
654	BC9.1/4/250	06/03/2026	B1250106415	23/02/2026	84,521.29	CNCF CFR SA	eng.term.	Exploatare	15	03/03/2026	05/03/2026	84,521.29					
655	843	05/03/2026	1504348	03/03/2026	865.10	Pestcontrol Expert	insecticid	Exploatare	30	02/04/2026	05/03/2026	865.10	op	76	31/03/2026	865.10	0
656	847	05/03/2026	20168739.07	03/03/2026	816.75	G & M 2000	rozisc - deratizare	Exploatare	30	02/04/2026	05/03/2026	816.75	op	75	31/03/2026	816.75	0
657	846	05/03/2026	20168738.07	03/03/2026	5,275.60	G & M 2000	saber GX - insecticid	Exploatare	30	02/04/2026	05/03/2026	5,275.60	op	75	31/03/2026	5,275.60	0
658	848	05/03/2026	715	05/03/2026	35,922.48	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	04/05/2026	05/03/2026	35,922.48					
659	849	05/03/2026	711267	13/03/2026	1,454.30	Fitomag	K-othrine	Exploatare	15	02/04/2026	05/03/2026	1,454.30	op	74	31/03/2026	1,454.30	0
365	05/03/2026	320763	05/03/2026	40,185.41	EUROTOTAL COMP	salubritate spatii	Exploatare	60	04/05/2026	05/03/2026	40,185.41						
364	05/03/2026	320762	05/03/2026	4,825.06	EUROTOTAL COMP	salubritate spatii	Exploatare	60	04/05/2026	05/03/2026	4,825.06						
366	05/03/2026	320764	05/03/2026	4,293.61	EUROTOTAL COMP	salubritate spatii	Exploatare	60	04/05/2026	05/03/2026	4,293.61						
551	12/02/2026	20583	09/02/2026	40,931.99	Ateierele CFR Grivita	consum specific de materiale	Exploatare	60	10/04/2026	06/03/2026	40,931.99						
751	27/02/2026	9442956	26/02/2026	517.96	DNS BIROTICA	suport mop, mop profesional	Exploatare	60	27/04/2026	06/03/2026	517.96						
763	03/03/2026	5777	28/02/2026	40,262.73	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	29/04/2026	06/03/2026	40,262.73						
BC9.1/4/265	06/03/2026	STBU 202610179	10/02/2026	284.73	Telecomunicatii CFR	penalitati	Exploatare	12	12/03/2026	06/03/2026	284.73						
BC9.1/11/264	06/03/2026	STBU202610186	27/2/2026	1045	Telecomunicatii	mentenanata	Exploatare	60	28/04/2026	06/03/2026	1045.00						
BC9.1/9/266	09/03/2026	ELFTBU.17781656	03/03/2026	297.08	La Fantana	abonament	Exploatare	60	02/05/2026	09/03/2026	297.08						
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						
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	op	1171	3/4/2026	23.41	0	
BC9.1/9/267	10/03/2026	EUR320592	20/02/2026	2634.1	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	2634.1						
BC9.1/9/268	10/03/2026	EUR320593	20/02/2026	1012.72	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	1012.72						
BC9.1/9/269	10/03/2026	EUR320594	20/02/2026	1012.72	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	1012.72						
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	
730	10/03/2026	EUR 320672	03/03/2026	135,417.56	SC EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	07/05/2026	10/03/2026	135,417.56						
732	10/03/2026	EUR 320673	03/03/2026	25,723.91	SC EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	07/05/2026	10/03/2026	25,723.91						
729	10/03/2026	BI 2103	02/03/2026	71,874.00	BIBUS METALS	saboti TIP K	Exploatare	60	05/05/2026	10/03/2026	71,874.00						
895	10/03/2026	65444	07/03/2026	1,995.00	Marola General Activities	robinet, cartus baterie, cornik	Exploatare	07	07/03/2026	10/03/2026	1,995.00			07/03/2026	1,995.00	0	
896	10/03/2026	65606	09/03/2026	-40.00	Marola General Activities	cartus baterie	Exploatare	09	09/03/2026	10/03/2026	-40.00						
900	10/03/2026	7796035729	06/03/2026	1,718.59	Bostik Romania	banda mascare, spray univert	Exploatare	45	20/04/2026	10/03/2026	1,718.59						
899	10/03/2026	20260168	09/03/2026	7,865.00	Vulcom	inela, garnitur supapa ejecto	Exploatare	30	08/04/2026	10/03/2026	7,865.00	op	85	06/04/2026	7,865.00	0	
381	10/03/2026	B1401166008	10/03/2026	101,928.49	CNCF CFR SA	utilitati	Exploatare	10	20/03/2026	10/03/2026	101,928.49						
BC9.1/9/271	11/03/2026	A nr.2364	03/03/2026	2799.7	Termo Energetica Instal	revizie tehnica instalatii	Exploatare	02	02/05/2026	11/03/2026	2799.7	storno	A nr.2366	04/03/2026	2799.7	0	
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						
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						
BC9.1/14/275	11/03/202																

511	03/04/2026	5458	31/03/2026	249.99	CIJASAR IMPEX	materiale	Exploatare	30	30/04/2026	03/04/2026	249.99					
512	03/04/2026	5459	31/03/2026	457.38	CIJASAR IMPEX	materiale	Exploatare	30	30/04/2026	03/04/2026	457.38					
BC9.1/14/404	06/04/2026	OZ 5869	31/03/2026	784.08	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/05/2026	06/04/2026	784.08					
BC9.1/14/405	06/04/2026	REP 52107	24/03/2026	227.48	Reparatii Centrale	reparatie cazan centrala	Exploatare	60	23/05/2026	06/04/2026	227.48					
BC9.1/8/604	06/04/2026	14169035	31/03/2026	3,270.00	HORNBACH CENTRALA SRL	raft metalic	Exploatare	30	31/03/2026	06/04/2026	3,270.00	op	1035	31/03/2026	3,270.00	0
BC9.1/9/410	08/04/2026	SCFR/244	02/04/2026	4110.00	SPITALUL CLINIC CF 2	servicii medicina SC	Exploatare	60	01/06/2026	08/04/2026	4110.00					