

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

Nr. Crt	Registratura		Factura		Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoarea CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data										Nr	Data	Valoare	
1	BC9.1/14/1	05/01/2026	GP 82076	15/12/2025	749.85	GEI Palat CFR	penalitati	Exploatare	46	30/01/2026	05/01/2026	749.85	op	377	02/02/2026	749.85	3
2	7	05/01/2026	FINFO 2502632	19/12/2025	272.25	infocenter	materiale	Exploatare	7	26/12/2025	05/01/2026	272.25	op	187	19/2/2026	272.25	55
3	1	05/01/2026	STBU 202511281	30/12/2025	1,423.89	Telecomunicatii CFR SA	mentenanta sisteme	Exploatare	30	29/01/2026	05/01/2026	1,423.89	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	CNPRPH014/00014104	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	120	17/03/2026	9813.63	22
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	Ekamax International	materiale curatenie	Exploatare	30	17/01/2026	05/01/2026	3,092.81	op	263	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	CNCR 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	Cenafa	eliberare, evaluari	Exploatare	30	28/01/2026	08/01/2026	480.00	op	319	28/1/2026	480.00	0
24	BC9.1/9/8	08/01/2026	23203	29/12/2025	1,880.89	Asfr	eliberare, evaluari	Exploatare	5	03/01/2026	08/01/2026	1,880.89	op	13	12/01/2026	1,880.89	9
25	BC9.1/14/2	08/01/2026	NPE-225282332	15/12/2025	5,807.14	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	5,807.14	op	227	14/01/2026	5,807.14	0
26	BC9.1/14/3	08/01/2026	NPE-225282330	15/12/2025	7,058.91	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	7,058.91	op	227	14/01/2026	7,058.91	0
27	BC9.1/14/4	08/01/2026	NPE-225282331	15/12/2025	88.27	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	88.27	op	227	14/01/2026	88.27	0
28	BC9.1/14/5	08/01/2026	NPE-225282333	15/12/2025	4,672.42	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	4,672.42	op	227	14/01/2026	4,672.42	0
29	BC9.1/14/6	08/01/2026	11703457768	24/12/2025	-7.31	Engie Romania	gaze naturale	Exploatare	30	23/01/2026	08/01/2026	-7.31	storno	ff 11902832404	31/01/2026	-7.31	8
30	BC9.1/4/9	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	12
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	27
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	oc	BC 92/10/8	13/01/2025	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	27/02/2025	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	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	Rompres 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	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	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	op	617	17/03/2026	653.04	16
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	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

120	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
121	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
122	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
123	152	14/01/2026	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
124	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
125	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
126	158	14/01/2026	10619312461	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
127	58	12/01/2026	91481	08/01/2026	291.27	Bartrom Exim	nipalu	Exploatare	30	07/02/2026	14/01/2026	291.27	op	18	03/02/2026	291.27	0
128	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
129	100	15/01/2026	40911132	15/01/2026	2,943.12	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	15/01/2026	2,943.12	op	188	19/02/2026	2943.12	20
130	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
131	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
132	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
133	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
134	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
135	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
136	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
137	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
138	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
139	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
140	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	op				
141	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
142	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
143	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
144	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
145	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
146	183	16/01/2026	SGR 6809	14/01/2026	314.60	SIGILROM COMPANY SRL	Sigilii plumb	Exploatare	30	13/02/2026	16/01/2026	314.60	op	67	05/02/2026	314.60	0
147	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				
148	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
149	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
150	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	7653.55	10
151	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
152	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
153	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
154	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	10903.54	30
155	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	55210.72	30
156	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	6988.26	28
157	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
158	BC9.1/14/65	19/01/2026	LIV260003	12/01/2026	3220.00	Leonescu A. Alie-Victor-BEJ	chelt exec ds57/2025	Exploatare	15	12/01/2026	19/01/2026	3220.00	op	5201	01/01/2026	3220.00	0
159	BC9.1/14/66	19/01/2026	CCJ nr. 19320	12/01/2026	2000.00	Asoc. Prof. CCJ Bucuresti	cotizatie 2026 - Alexandrescu, G	Exploatare	7	19/01/2026	19/01/2026	2000.00	op	26	13/01/2026	2000.00	0
160	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
161	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					
162	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					
163	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					
164	194	19/01/2026	68	19/01/2026	277,340.16	Euro Construct SA	salubritate	Exploatare	60	20/03/2026	19/01/2026	277,340.16					
165	196	19/01/2026	70	19/01/2026	17,795.39	Euro Construct SA	salubritate	Exploatare	60	20/03/2026	19/01/2026	17,795.39					
166	195	19/01/2026	69	19/01/2026	53,875.58	Euro Construct SA	salubritate	Exploatare	60	20/03/2026	19/01/2026	53,875.58					
167	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
168	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
169	216	20/01/2026	LEC-1209883	15/01/2026	2,223.38	LECOM BIROTICA ARDEAL SRL	hartie xerox	Exploatare	60	16/03/2026	20/01/2026	2,223.38	op	957	17/03/2026	2223.38	1
170	218	20/01/2026	E - TBT 0664	16/01/2026	107,767.44	TOTAL BUSINESS TECHNOLOGIES	saboti S1	Exploatare	60	17/03/2026	20/01/2026	107,767.44					
171	199	19/01/2026	PFHB 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
172	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
173	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
174	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
175	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
176	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
177	215	20/01/2026	1210149	20/01/2026	8,004.15	Lecom Birotica Ardeal	hartie copiator	Exploatare	60	21/03/2026	20/01/2026	8,004.15	op	68	24/03/2026	8004.15	3
178	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	8508.72	4
179	198	19/01/2026	VRC3000320	15/01/2026	66,755.55	ELECTROPUTEREVU PASCANI	subansamblluri lipsa	Exploatare	60	16/03/2026	20/01/2026	66,755.55					
180	208	20/01/2026	6441	14/01/2026	14,673.48	ICPE Saerp	reparat SSVC	Exploatare	60	14/03/2026	20/01/2026	14,673.48					
181	209	20/01/2026	40911142	15/01/2026	3,960.94	Compania Romprest Service	deseurii menajere	Exploatare	30	14/02/2026	20/01/2026	3,960.94	op	34	20/02/2026	3960.94	6
182	210	20/01/2026	40911140	15/01/2026	23,2												

245	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
246	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
247	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	op		896	08/04/2026	20072.45	18
248	278	27/01/2026	BST 150074	22/01/2026	5,625.74	BIO CIRCLE SURFACE TECHNOLOG	solutie PROLAQ	Exploatare	60	23/03/2026	27/01/2026	5,625.74	op		988	24/03/2026	5625.74	1
249	BC9_1/11/103	27/01/2026	STBU 202610070	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
250	BC9_1/11/104	27/01/2026	STBU 202610077	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
251	BC9_1/11/105	27/01/2026	STBU 202610079	14/01/2026	156.79	Telecomunicatii	penalitati	Exploatare	30	27/01/2026	27/01/2026	156.79	op					
252	BC9_1/11/106	27/01/2026	STBU 202610080	14/01/2026	10.29	Telecomunicatii	penalitati	Exploatare	30	27/01/2026	27/01/2026	10.29	op					
253	175	27/01/2026	DNSW 9467765	22/01/2026	204.25	DNS BITARICA	lichid parbriz	Exploatare	60	23/03/2026	27/01/2026	204.25	op		198	24/02/2026	204.25	0
254	179	27/01/2026	B1230026582	23/01/2026	3,845.89	COMPANIA NATIONALA DE CAI FER	utilitati	Exploatare	24	16/02/2026	27/01/2026	3,845.89	oc	92/10/6		11/02/2026	3845.89	0
255	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	op					
256	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	op					
257	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	op		896	08/04/2026	26438.02	18
258	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	op		969/896	08/04/2026	169024.09	18
259	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	op					
260	263	26/01/2026	VRC30003222	21/01/2026	35,850.19	ELECTROPUTEREVFU PASCANI	subansambluri lipsa	Exploatare	60	22/03/2026	27/01/2026	35,850.19	op					
261	289	27/1/2026	MGI0213	22/01/2026	2,983.86	META GENERAL IND SRL	materiale electrice	Exploatare	30	23/03/2026	27/01/2026	2,983.86	op		989	24/03/2026	2983.86	1
262	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	storno	4ff 3683		28/01/2026	1,936.00	0
263	303	27/01/2026	106291	22/01/2026	4,164.66	SCRL Brasov	inlocuire ansamblu rulumenti	Exploatare	30	21/02/2026	27/01/2026	4,164.66	oc		95249	25/02/2026	4,164.66	4
264	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
265	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
266	505	26/01/2026	PH nr. 3436	22/01/2026	52587.16	Romasi Service	reparatii vinci V4	Exploatare	60	23/03/2026	28/01/2026	52587.16	op					
267	503	26/01/2026	PH nr. 3435	22/01/2026	52011.64	Romasi Service	reparatii vinci V3	Exploatare	60	23/03/2026	28/01/2026	52011.64	op					
268	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
269	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	24708.20	20
270	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
271	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	oc					
272	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
273	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
274	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
275	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
276	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
277	197	29/01/2026	PH nr. 3440	29/01/2026	30,988.34	ROMASI SERVICE	reparatii	Exploatare	60	30/03/2026	29/01/2026	30,988.34	op					
278	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	op					
279	199	29/01/2026	E - SMB 0197	28/01/2026	83,732.00	SMB RAIL PARTS	geamuri locomotive electrice	Exploatare	60	29/03/2026	29/01/2026	83,732.00	op					
280	200	29/01/2026	B1401164871	29/01/2026	31,104.00	COMPANIA NATIONALA DE CAI FER	utilitati	Exploatare	10	08/02/2026	29/01/2026	31,104.00	op					
281	202	29/01/2026	18.07.2026-00017	29/01/2026	-253.34	ISCR	storno FF 1500/18.12.2025	Exploatare	30	28/02/2026	29/01/2026	-253.34	storno	ff01350		29/01/2026	-253.34	0
282	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
283	302	29/01/2026	JTO 221118	26/01/2026	4,377.78	JUST TOP OFFICE SRL	materiale/ baterie cu temporizar	Exploatare	30	25/02/2026	29/01/2026	4,377.78	op		123	24/02/2026	4377.78	0
284	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	21/01/2026	381.15	0
285	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
286	336	29/01/2026	DHA 1212952	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
287	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	oc	BC 92/10/61		11/02/2026	14179.24	0
288	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	92/10/130		06/03/2026	2790.89	0
289	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	oc	BC92/10/61		11/02/2026	600.45	0
290	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	oc	92/10/130		06/03/2026	5627.66	0
291	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	oc	92/10/130		06/03/2026	3745.76	0
292	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
293	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
294	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
295	210	30/01/2026	B1440000383	30/01/2026	42.58	COMPANIA NATIONALA DE CAI FER	penalitati	Exploatare	60	31/03/2026	30/01/2026	42.58	op					
296	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
297	348	30/01/2026	30003221	21/01/2026	34,943.53	Electroputere VFU Pascani	lucrari cu subansamblurile si piese	Exploatare	60	22/03/2026	30/01/2026	34,943.53	op					
298	356	30/01/2026	10017182	29/01/2026	682.45	BN Business	vesta reflectorizanta	Exploatare	60	30/03/2026	30/01/2026	682.45	op		81	31/03/2026	682.45	1
299	BC9_1/9/126	02/02/2026	23679	26/01/2026	1694.57	ASFR	examinare, atestare prof.	Exploatare	30	31/01/2026	02/02/2026	1694.57	op		384	04/02/2026	1694.57	4
300	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	op		319	31/03/2026	663.08	3
301	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	op		319	31/03/2026	2,237.90	3
302	315	29/1/2026	VRC30003230	27/01/2026	52,408.66	ELECTROPUTEREVFU PASCANI	subansambluri lipsa	Exploatare	60	28/03/2026	02/02/2026	52,408.66	op					
303	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	oc	92/10/130		06/03/2026	3939.46	12
304	621	30/01/2026	687	28/01/2026	7162.44	Biservconstructfab	lucrari linii	Exploatare	59	28/03/2026	02/02/2026	7162.44	op					
305	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
306	358																	

620	BC9.1/8/239	04/03/2026	MCT14746	23/02/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare memorie tahograf	Exploatare	30	23/02/2026	04/03/2026	40.00	dp	8	27/02/2026	40.00	0
621	BC9.1/4/240	04/03/2026	B1230026748	23/02/2026	4.434.58	CNCF CFR SA	apa, canal	Exploatare	30	15/03/2026	04/03/2026	4.434.58					
622	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
623	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
624	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
625	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
626	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
627	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
628	BC9.1/14/247	04/03/2026	F 0004	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
629	BC9.1/14/248	04/03/2026	40920925	17/02/2026	292.84	Compania Romprest Service	deseur	Exploatare	30	19/03/2026	04/03/2026	292.84	op	983	24/03/2026	292.84	5
630	818	04/03/2026	64647	02/03/2026	888.63	Marola General Activities	tabla decapata, sarma, fier beton	Exploatare	30	02/03/2026	04/03/2026	888.63	chit		02/03/2026	888.63	0
631	1567	03/03/2026	3451	26/02/2026	7320.5	Romasi Service	reparatii pod rulanti PL 971	Exploatare	60	27/04/2026	04/03/2026	7320.5					
632	1569	03/03/2026	3452	26/02/2026	7562.5	Romasi Service	reparatii pod rulanti PL 821	Exploatare	60	27/04/2026	04/03/2026	7562.5					
633	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
634	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
635	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
636	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
637	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
638	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
639	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
640	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
641	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
642	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
643	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
644	664	05/03/2026	CNPRWB656/00002977	05/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	30	05/03/2026	05/03/2026	17.00	ch/dp	2977/6	05/03/2026	17.00	0
645	BC9.1/14/251	05/03/2026	40920924	17/02/2026	3832.38	Compania Romprest Service	deseur	Exploatare	30	19/03/2026	05/03/2026	3832.38	op	983	24/03/2026	3832.38	5
646	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
647	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	op	726	10/03/2026	7102.44	0
648	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					
649	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					
650	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					
651	830	05/03/2026	53171848	26/02/2026	4,520.08	Kaeser Kompressoren	intretinere compresor, tarif reviz	Exploatare	60	27/04/2026	05/03/2026	4,520.08					
652	828	05/03/2026	106337	27/02/2026	34,832.17	SCRI Brasov	demonare, constatare, montare / inc	Exploatare	30	29/03/2026	05/03/2026	34,832.17					
653	827	05/03/2026	106336	27/02/2026	33,647.34	SCRI Brasov	demonare, constatare, montare / inc	Exploatare	30	29/03/2026	05/03/2026	33,647.34					
654	673	05/03/2026	ELFTBU.17781645	03/03/2026	62.15	LA FANTANA SRL	abonament purificator apa	Exploatare	60	02/05/2026	05/03/2026	62.15					
655	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					
656	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					
657	728	10/03/2026	CNPRWB 00002977	05/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	30	05/03/2026	05/03/2026	17.00	chit	2977	5/3/2026	17.00	0
658	BC9.1/4/250	06/03/2026	B1250106415	23/02/2026	84,521.29	CNCF CFR SA	eng.term.	Exploatare	30	15/03/2026	05/03/2026	84,521.29					
659	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
660	847	05/03/2026	20168739.07	03/03/2026	816.75	G & M 2000	rozisoc - deratizare	Exploatare	30	02/04/2026	05/03/2026	816.75	op	75	31/03/2026	816.75	0
661	846	05/03/2026	20168738.07	03/03/2026	5,275.60	G & M 2000	supter GX - insecticid	Exploatare	30	02/04/2026	05/03/2026	5,275.60	op	75	31/03/2026	5,275.60	0
662	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					
663	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
664	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					
665	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					
666	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					
667	1615	04/03/2026	2617787	27/02/2026	139.2	Aegle Romane	contrib. utilizare apa	Exploatare	30	29/03/2026	05/03/2026	139.2	op	127	27/03/2026	139.2	0
668	1583	03/03/2026	7430	25/02/2026	583.22	Metrocert Umitemp	etolonare	Exploatare	30	27/03/2026	05/03/2026	583.22	op	133	27/03/2026	583.22	0
669	1581	03/03/2026	GRAF026 47	25/02/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	26/04/2026	05/03/2026	497.31					
670	1585	03/03/2026	DUE nr. 06808	26/02/2026	520.00	Dumco Electric SRL	bec led	Exploatare	30	28/03/2026	05/03/2026	520.00	op	132	27/03/2026	520.00	0
671	551	12/02/2026	20583	09/02/2026	40,931.99	Atelierele CFR Grivita	consum specific de materiale la v	Exploatare	60	10/04/2026	06/03/2026	40,931.99					
672	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					
673	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					
674	BC9.1/4/265	06/03/2026	STBU 202610179	10/02/2026	284.73	Telecomunicatii CFR	penalitati	Exploatare	30	12/03/2026	06/03/2026	284.73					
675	BC9.1/11/264	06/03/2026	STBU202610186	27/02/2026	1045.00	Telecomunicatii	mentenanta	Exploatare	60	28/04/2026	06/03/2026	1045.00					
676	1653	05/03/2026	DJ MGP 20612	25/02/2026	5322.79	Mirror Group Print	tipizate	Exploatare	60	26/04/2026	06/03/2026	5322.79					
677	1645	05/03/2026	RCPI 133400	27/02/2026	606.57	SCRI Brasov	materiale ianuarie 26	Exploatare	30	29/03/2026	06/03/2026	606.57	oc	95963	24/03/2026	606.57	0
678	1649	05/03/2026	2827	02/03/2026	205656.44	Tetra Sistems Guard	paza	Exploatare	60	01/05/2026	06/03/2026	205656.44					
679	860	06/03/2026	17781644	03/03/2026	115.00	La Fantana	abonament purificator	Exploatare	60	02/05/2026	06/03/2026	115.00					
680	862	06/03/2026	15	01/03/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	30/04/2026	06/03/2026	111,379.63					
681	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					
682	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					
683	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
684	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	op	1475	21/04/2026	2634.1	0
685	BC9.1/9/268	10/03/2026	EUR3205														

870	39	12/03/2026	BU218616621293	12/03/2026	370.59	Arabeque SRL	vopsea lavabilla	Exploatare	30	11/04/2026	25/03/2026	370.59	op	1412	15/04/2026	370.59	4
871	889	25/03/2026	BFF 4108	17/03/2026	2.884.10	SNTFM CFR MARFA SA	C/v chirie	Exploatare	20	07/04/2026	25/03/2026	2.884.10					
872	473	25/03/2026	25376	25/03/2026	16.198.58	ASFR	autorizari	Exploatare	15	09/04/2026	25/03/2026	16.198.58					
873	2005	23/03/2026	ELFTBU.17781654	03/03/2026	28.75	La fantana	abonament purificator	Exploatare	60	02/05/2026	25/03/2026	28.75					
874	2027	24/03/2026	235581	20/03/2026	2789.27	AFER	verificare Manograf	Exploatare	15	04/04/2026	25/03/2026	2789.27	op	164	03/04/2026	2789.27	0
875	BC9.1/4/348	26/03/2026	B1401166004	10/03/2026	79.77	CNCF CFR SA	en.el.	Exploatare	20	03/03/2026	26/03/2026	79.77					
876	BC9.1/4/349	26/03/2026	B1401166016	10/03/2026	842.33	CNCF CFR SA	energie electrica	Exploatare	20	03/03/2026	26/03/2026	842.33					
877	BC9.1/4/351	26/03/2026	B1401166160	17/03/2026	45.974.84	CNCF CFR SA	energie electrica	Exploatare	27	03/03/2026	26/03/2026	45.974.84					
878	BC9.1/4/352	26/03/2026	B1401166161	17/03/2026	2.155.77	CNCF CFR SA	energie electrica	Exploatare	27	03/03/2026	26/03/2026	2.155.77					
879	BC9.1/4/353	26/03/2026	B1401166217	17/03/2026	45.541.45	CNCF CFR SA	energie electrica	Exploatare	27	03/03/2026	26/03/2026	45.541.45					
880	BC9.1/4/354	26/03/2026	B1401166218	17/03/2026	2.150.67	CNCF CFR SA	energie electrica	Exploatare	27	03/03/2026	26/03/2026	2.150.67					
881	BC9.1/9/359	05/03/2026	EUR320760	05/03/2026	2883.38	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	04/05/2026	26/03/2026	2883.38					
882	BC9.1/9/360	06/03/2026	EUR320780	06/03/2026	914.72	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	05/05/2026	26/03/2026	914.72					
883	BC9.1/4/365	12/03/2026	EUR3207823	12/03/2026	20767.79	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	11/05/2026	26/03/2026	20737.79					
884	BC9.1/9/366	26/03/2026	25263	20/03/2026	6592.06	ASFR	viza periodica	Exploatare	15	25/03/2026	26/03/2026	6592.06	op	1041	31/01/2026	6592.06	0
885	BC9.1/9/368	27/03/2026	EUR320759	05/03/2026	42788.07	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	04/05/2026	26/03/2026	42788.07					
886	BC9.1/14/355	26/03/2026	10520086421	04/03/2026	5849.34	Engie Romania	gaze naturale	Exploatare	30	03/04/2026	26/03/2026	5849.34	op	1173	03/04/2026	5849.34	0
887	BC9.1/14/367	26/03/2026	F 00005	18/03/2026	400.36	Asoc. De loc Bloc M1	ch. Intretinere	Exploatare	30	17/04/2026	26/03/2026	400.36	op	1411	15/04/2026	400.36	0
888	1126	26/03/2026	39087	24/03/2026	692.12	BAZA TEHNICA ALFA	colier inox, bara pollamida	Exploatare	30	23/04/2026	26/03/2026	692.12					
889	463	26/03/2026	92600175	23/03/2026	3.840.00	CENAFER	autorizari	Exploatare	30	22/04/2026	26/03/2026	3.840.00					
890	464	26/03/2026	92600176	23/03/2026	240.00	CENAFER	autorizari	Exploatare	30	22/04/2026	26/03/2026	240.00					
891	465	26/03/2026	92600177	23/03/2026	960.00	CENAFER	autorizari	Exploatare	30	22/04/2026	26/03/2026	960.00					
892	466	26/03/2026	92600178	23/03/2026	1.440.00	CENAFER	autorizari	Exploatare	30	22/04/2026	26/03/2026	1.440.00					
893	467	26/03/2026	25331	24/03/2026	753.82	ASFR	viza periodica	Exploatare	30	23/04/2026	26/03/2026	753.82					
894	468	26/03/2026	25343	24/03/2026	1.884.55	ASFR	autorizari	Exploatare	5	29/03/2026	26/03/2026	1.884.55					
895	469	26/03/2026	25345	24/03/2026	5.653.66	ASFR	autorizari	Exploatare	5	29/03/2026	26/03/2026	5.653.66					
896	470	26/03/2026	25346	24/03/2026	15.076.43	ASFR	autorizari	Exploatare	5	29/03/2026	26/03/2026	15.076.43					
897	471	26/03/2026	25347	24/03/2026	942.28	ASFR	autorizari	Exploatare	5	29/03/2026	26/03/2026	942.28					
898	472	26/03/2026	25355	24/03/2026	376.91	ASFR	autorizari	Exploatare	15	08/04/2026	26/03/2026	376.91					
899	2080	25/03/2026	GIARTEGOF 12006	17/03/2026	2801.15	Artego	costum salopeta, halat protectie	Exploatare	62	18/05/2026	26/03/2026	2801.15					
900	BC9.1/17/356	26/03/2026	STBU202610262	4/03/2026	857.89	Telecomunicatii	Radiotelefon Fix	Exploatare	27	31/03/2026	26/03/2026	857.89					
901	907	27/03/2026	BF FAN 10796566801	20/03/2026	47.41	SC FAN COURIER EXPRESS SRL	curierat	Exploatare	20	03/03/2026	27/03/2026	47.41					
902	1149	27/03/2026	50010	25/03/2026	847.77	Conex Electronic	diode, sigurante, fludor	Exploatare	30	24/04/2026	27/03/2026	847.77					
903	1128	27/03/2026	93416	26/03/2026	1.020.64	Bartrom Exim	furtun poliuretanic	Exploatare	30	25/04/2026	27/03/2026	1.020.64					
904	1129	27/03/2026	93415	26/03/2026	4.772.97	Bartrom Exim	cupla legatura, colier	Exploatare	30	25/04/2026	27/03/2026	4.772.97					
905	2131	27/03/2026	4261020808	24/03/2026	0	Transfer Multisort Elektronik	cablu de masurare - storno	Exploatare	0	24/03/2026	27/03/2026	0					
906	1127	27/03/2026	13579	26/03/2026	11.102.96	Mediastring	verificare stingatoare	Exploatare	60	25/05/2026	27/03/2026	11.102.96					
907	921	30/03/2026	CNPRVVB656/00003968	25/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	20	25/03/2026	30/03/2026	17.00					
908	475	30/03/2026	92600187	30/03/2026	480.00	CENAFER	autorizari	Exploatare	30	29/04/2026	30/03/2026	480.00					
909	1154	30/03/2026	52111	24/03/2026	2.497.44	Reparatii Centrale	serv. verificare, intretinere, repa	Exploatare	60	23/05/2026	30/03/2026	2.497.44					
910	1153	30/03/2026	52109	24/03/2026	7.918.24	Reparatii Centrale	serv. verificare, intretinere, repa	Exploatare	60	23/05/2026	30/03/2026	7.918.24					
911	BC9.1/9/371	31/03/2026	OZ 5827	04/03/2026	15611.14	Ozon Serv	salubritate vagoane	Exploatare	60	03/05/2026	31/03/2026	15611.14					
912	BC9.1/9/372	31/03/2026	25357	25/03/2026	1130.13	ASFR	viza periodica	Exploatare	15	09/04/2026	31/03/2026	1130.13	op	1201	08/04/2026	1130.13	0
913	BC9.1/9/373	31/03/2026	REP 52110	24/03/2026	2497.44	Reparatii Centrale	reparatie cazan centrala	Exploatare	60	23/05/2026	31/03/2026	2497.44					
914	936	31/03/2026	EUR320913	27/03/2026	162.216.20	SC EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	26/05/2026	31/03/2026	162.216.20					
915	938	31/03/2026	EUR320914	27/03/2026	33.277.84	SC EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	28/05/2026	31/03/2026	33.277.84					
916	480	31/03/2026	6150	31/03/2026	635.25	QUINTRIX IMPEX	materiale	Exploatare	60	30/05/2026	31/03/2026	635.25					
917	481	31/03/2026	12011	31/03/2026	13.722.61	ARTEGO	echipament lucru	Exploatare	60	30/05/2026	31/03/2026	13.722.61					
918	477	31/03/2026	5876	31/03/2026	3.332.34	OZON SERV	spalare lenjerie	Exploatare	60	30/05/2026	31/03/2026	3.332.34					
919	478	31/03/2026	5874	31/03/2026	5.341.54	OZON SERV	spalare lenjerie	Exploatare	60	30/05/2026	31/03/2026	5.341.54					
920	479	31/03/2026	5875	31/03/2026	6.958.71	OZON SERV	spalare lenjerie	Exploatare	60	30/05/2026	31/03/2026	6.958.71					
921	40	27/03/2026	BU218616649507	19/03/2026	33.55	Arabeque SRL	baterie apa rece	Exploatare	30	18/04/2026	31/03/2026	33.55	op	1469	21/04/2026	33.55	3
922	41	27/03/2026	BU218616649749	19/03/2026	2.259.47	Arabeque SRL	adefez	Exploatare	30	18/04/2026	31/03/2026	2.259.47	op	1469	21/04/2026	2.259.47	3
923	42	27/03/2026	BU218616654567	20/03/2026	1.273.15	Arabeque SRL	faianta, distantiere	Exploatare	30	19/04/2026	31/03/2026	1.273.15	op	1469	21/04/2026	1.273.15	2
924	43	27/03/2026	BETA08161	25/03/2026	58.78	BETA IMPACT SRL	husa impermeabila	Exploatare	30	24/04/2026	31/03/2026	58.78					
925	44	30/03/2026	RST24119	25/03/2026	238.90	ROSERVOTECH	cartus	Exploatare	30	02/05/2026	31/03/2026	238.90					
926	45	31/03/2026	26018	25/03/2026	2.081.20	TRANS-BLAN MOROSAN	cauciuli	Exploatare	60	24/05/2026	31/03/2026	2.081.20					
927	941	31/03/2026	MDS13587	27/03/2026	8.263.66	MEDIASTRING	verificare stingatoare	Exploatare	60	26/05/2026	31/03/2026	8.263.66					
928	940	31/03/2026	VERF416838	25/03/2026	879.92	SC VERDON SOLUTION SRL	erbicid	Exploatare	30	27/04/2026	31/03/2026	879.92					
929	942	31/03/2026	DI MGP 20850	27/03/2026	2.254.23	MIRROR GROUP PRINT SRL	tipizat	Exploatare	60	26/05/2026	31/03/2026	2.254.23					
930	2167	30/03/2026	GRAFO26 78	24/03/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	23/05/2026	31/03/2026	497.31					
931	2145	27/03/2026	26020	24/03/2026	1040.6	TRANS-BLAN MOROSAN SRL	cauciula cu corozor tip CFR	Exploatare	60	23/05/2026	31/03/2026	1040.6					
932	1179	31/03/2026	1201003080	25/03/2026	191.42	CNCF	chirie	Exploatare	20	15/04/2026	31/03/2026	191.42					
933	BC9.1/17/369	30/03/2026	GEI01 30222	24/03/2026	3.420.91	GEIP CFR	Chirie parcare martie 2026	Exploatare	37	30/04/2026	31/03/2026	3.420.91					
934	483	01/04/2026	13588	27/03/2026	10.612.31	MEDIASTING	verificare stingatoare	Exploatare	60	26/05/2026	01/04/2026	10.612.31					
935	BC9.1/17/376	1/04/2026	GEI01 30304	24/03/2026	31.354.71	GEIP CFR	chirie spatii martie 2026	Exploatare	37	30/04/2026	1/04/2026	31.354.71					
936	BC9.1/17/377	1/04/2026	GEI01 30250	24/03/2026	24.708.20	GEIP CFR	intretinere spatii martie	Exploatare	37	30/04/2026	1/04/2026	24.708.20					
937	BC9.1/14/390	02/04/2026	11703805609	26/03/2026	6565.00	Engie Romania	gaze naturale	Exploatare	32	27/04/2026	02/04/2026	6565.00					
938	BC9.1/14/391	02/04/2026	EF12610451931	27/03/2026	657.11	Soc. Electrica Furnizare	energie el.	Exploatare	0	27/03/2026	02/04/2026	657.11					
939	BC9.1/14/392	02/04/2026	379	27/03/2026	1433.31	Asoc. De prop. Givitei 139	ch.										

995	1081	14/04/2026	E - TBT 0751	07/04/2026	7958.05	TOTAL BUSINESS TECHNOLOGIES	SABOTI	Exploatare	60	06/06/2026	14/04/2026	7958.05							
996	1080	14/04/2026	E - TBT 0752	07/04/2026	21601.81	TOTAL BUSINESS TECHNOLOGIES	SABOTI	Exploatare	60	06/06/2026	14/04/2026	21601.81							
997	1079	14/04/2026	E - TBT 0753	07/04/2026	4220.52	TOTAL BUSINESS TECHNOLOGIES	SABOTI	Exploatare	60	06/06/2026	14/04/2026	4220.52							
998	1083	14/04/2026	VRC30003303	08/04/2026	71525.35	VFU PASCANI	lucrari la subansambluri	Exploatare	60	07/06/2026	14/04/2026	71525.35							
999	1082	14/04/2026	FPHB 8881882	07/04/2026	1186.35	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	22/04/2026	14/04/2026	1186.35							
1000	BC9.1/9/418	15/04/2026	Z5772.00	08/04/2026	565.08	Asfr	emitere duplicat autoriz	Exploatare	15	23/04/2026	15/04/2026	565.08	op	1468.00	46133.00	565.08	0.00		
1001	BC9.1/9/419	15/04/2026	MDC0109	02/04/2026	3500.00	Mirica Constantin Dragos	servicii evaluare auto	Exploatare	60	01/06/2026	15/04/2026	3500.00							
1002	49	15/04/2026	PFY 9109	07/04/2026	1464.10	PFY PRODUCTION	echipament lucru	Exploatare	60	06/06/2026	15/04/2026	1464.10							
1003	BC9.1/14/420	15/04/2026	GEI03 66636	31/03/2026	44.73	GEI Palat CFR	personalizare carduri	Exploatare	30	30/04/2026	15/04/2026	44.73							
1004	BC9.1/14/423	15/04/2026	BRDA000613	02/04/2026	150.00	Surdul I. Dragos-Cristian BEJ	onorariu notif	Exploatare	30	02/05/2026	15/04/2026	150.00							
1005	50	16/04/2026	LEC 1215095	01/04/2026	2371.60	LECOM BIROTICA ARDEAL	hartie A4	Exploatare	60	31/05/2026	16/04/2026	2371.60							
1006	BC9.1/11/424	16/04/2026	STBU 202610368	09/04/2026	10.98	Telecomunicatii	penalitati	Exploatare	30	09/05/2026	16/04/2026	10.98							
1007	51	16/04/2026	BETA 08168	06/04/2026	2.086.75	BETA IMPACT SRL	husa pat impermeabila	Exploatare	30	06/05/2026	16/04/2026	2.086.75							
1008	52	16/04/2026	BCPL 1245	06/04/2026	14.737.80	PROTECT DISTRIBUTION	bocanci	Exploatare	60	05/06/2026	16/04/2026	14.737.80							
1009	1098	16/04/2026	R22622246	08/04/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	08/06/2026	16/4/2026	435.60							
1010	1096	16/04/2026	1225	08/04/2026	3.085.50	BILTRADE IMPEX SRL	materiale	Exploatare	60	08/05/2026	16/4/2026	3.085.50							
1011	1099	16/04/2026	BCPL 1247	08/04/2026	12.632.40	PROTECT DISTRIBUTION SRL	BOCANCI DE LUCRU	Exploatare	60	08/06/2026	16/4/2026	12.632.40							
1012	BC9.1/9/425	17/04/2026	OZ 5917	02/04/2026	17331.14	Ozon Serv	salubritate vagoane	Exploatare	60	01/06/2026	17/04/2026	17331.14							
1013	BC9.1/9/426	17/04/2026	OZ 5920	06/04/2026	3312.11	Ozon Serv	salubritate vagoane	Exploatare	60	05/06/2026	17/04/2026	3312.11							
1014	BC9.1/11/428	17/04/2026	R22622247	08/04/2026	871.20	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	17/04/2026	871.20							
1015	BC9.1/14/427	17/04/2026	ANB260432056	09/04/2026	1546.01	Apa Nova Bucuresti	apa potabila	Exploatare	15	24/04/2026	17/04/2026	1546.01							
1016	1110	17/04/2026	40930956	14/04/2026	6.260.20	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30	15/05/2026	17/04/2026	6.260.20							
1017	BC9.1/9/437	20/04/2026	3282979.00	15/04/2026	20691.00	Banca Comerciala Romana	serv. de colectare,transport valo	Exploatare	60	14/06/2026	20/04/2026	20691.00							
1018	BC9.1/11/429	20/04/2026	R22622244	08/04/2026	871.20	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	20/04/2026	871.20							
1019	BC9.1/11/441	21/04/2026	R22622237	08/04/2026	3920.40	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	3920.40							
1020	BC9.1/11/442	21/04/2026	R22622238	08/04/2026	2178.00	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	2178.00							
1021	BC9.1/11/443	21/04/2026	R22622239	08/04/2026	435.60	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	435.60							
1022	BC9.1/11/444	21/04/2026	R22622241	08/04/2026	871.20	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	871.20							
1023	BC9.1/11/445	21/04/2026	R22622241	08/04/2026	2178.00	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	2178.00							
1024	BC9.1/11/446	21/04/2026	R22622241	08/04/2026	1306.80	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	1306.80							
1025	BC9.1/14/438	21/04/2026	10421806474	02/04/2026	1834.51	Engie Romania	gaze naturale	Exploatare	32	04/05/2026	21/04/2026	1834.51							
1026	BC9.1/14/439	21/04/2026	CNPRW1039	07/04/2026	1889.33	CNPR Sucursala Bucuresti	chirie	Exploatare	23	30/04/2026	21/04/2026	1889.33							
1027	BC9.1/14/440	21/04/2026	CNPRW1055	07/04/2026	1889.33	CNPR Sucursala Bucuresti	chirie	Exploatare	23	30/04/2026	21/04/2026	1889.33							
1028	BC9.1/17/436	20/04/2026	GEI02 49383	15/04/2026	29784.46	GEIP CFR	utilitati GEIP	Exploatare	15	30/04/2026	21/04/2026	29784.46							
1029	BC9.1/17/434	20/04/2026	GEI03 66664	08/04/2026	1384.02	GEIP CFR	expediere corespondenta GEIP	Exploatare	22	30/04/2026	21/04/2026	1384.02							
1030	BC9.1/17/435	20/04/2026	GEI03 66652	06/04/2026	704.9	GEIP CFR	casuta postala/manipulare cores	Exploatare	24	30/04/2026	21/04/2026	704.9							
1031	BC9.1/17/433	20/04/2026	STBU 202610356	03/04/2026	343.16	Telecomunicatii	radiotelefon fix - TELECOMUNIC	Exploatare	27	30/04/2026	21/04/2026	343.16							
1032	BC9.1/17/432	20/04/2026	STBU 202610366	09/04/2026	277.26	Telecomunicatii	penalitati TELECOMUNICATII	Exploatare	30	09/05/2026	21/04/2026	277.26							
1033	BC9.1/17/430	20/04/2026	STBU 202610367	09/04/2026	2.57	Telecomunicatii	penalitati TELECOMUNICATII	Exploatare	30	09/05/2026	21/04/2026	2.57							
1034	BC9.1/17/431	20/04/2026	STBU 202610358	06/04/2026	20437.06	Telecomunicatii	servicii TELECOMUNICATII	Exploatare	30	06/05/2026	21/04/2026	20437.06							
1035	1122	21/04/2026	DIV0001936	21/04/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	21	21/04/2026	21/04/2026	17.00							
1036	1123	21/04/2026	6499	15/04/2026	14.073.84	ICPE SAERP SA	REPARATIE SSVV	Exploatare	60	16/06/2026	21/04/2026	14.073.84							
1037	BC9.1/9/447	23/04/2026	12601211	14/04/2026	2981.44	Tryamm Trading Consulting	rep. multifunctionala Cannon	Exploatare	30	14/05/2026	23/04/2026	2981.44							
1038	BC9.1/9/448	23/04/2026	0101	02/04/2026	726.00	Profesional Security Division	analiza risc	Exploatare	60	01/06/2026	23/04/2026	726.00							
1039	BC9.1/9/449	23/04/2026	0102	02/04/2026	726.00	Profesional Security Division	analiza risc	Exploatare	60	01/06/2026	23/04/2026	726.00							
1040	BC9.1/9/450	23/04/2026	0103	02/04/2026	726.00	Profesional Security Division	analiza risc	Exploatare	60	01/06/2026	23/04/2026	726.00							
1041	BC9.1/9/453	23/04/2026	BUCNF 9260024	21/04/2026	610.00	Cenafar	autorizare, evaluare	Exploatare	30	21/05/2026	23/04/2026	610.00							
1042	BC9.1/9/454	23/04/2026	25880.00	20/04/2026	942.24	Asfr	examinare	Exploatare	5	25/04/2026	23/04/2026	942.24							
1043	BC9.1/11/451	23/04/2026	R22622240	08/04/2026	435.60	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	23/04/2026	435.60							
1044	BC9.1/14/455	23/04/2026	TSC 10279	20/04/2026	128.26	Titan Shopping Center	energie el.	Exploatare	9	29/04/2026	23/04/2026	128.26							
1045	BC9.1/14/456	23/04/2026	40930959.00	14/04/2026	3832.38	Compania Romprest Service	deseuri	Exploatare	30	14/05/2026	23/04/2026	3832.38							
1046	53	23/04/2026	LEC-2270014	20/04/2026	296.45	LECOM BIROTICA ARDEAL	materiale/hartie	Exploatare	60	19/06/2026	23/04/2026	296.45							
1047	54	23/04/2026	LEC-1215862	20/04/2026	8.893.50	LECOM BIROTICA ARDEAL	materiale/hartie	Exploatare	60	19/06/2026	23/04/2026	8.893.50							
1048	BC9.1/17/452	23/04/2026	GP 82166	15/04/2026	1026.12	GEIP CFR	Penalitati	Exploatare	44	29/05/2026	23/04/2026	1026.12							
1049	BC9.1/9/457	24/04/2026	ANI2899	15/04/2026	720.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	14/06/2026	24/04/2026	720.00							
1050	BC9.1/9/458	24/04/2026	EUR321047	07/04/2026	3192.32	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	3192.32							
1051	BC9.1/9/459	24/04/2026	EUR321048	07/04/2026	2880.08	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	2880.08							
1052	BC9.1/9/460	24/04/2026	EUR321049	07/04/2026	3188.64	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	3188.64							
1053	BC9.1/9/461	24/04/2026	EUR321050	07/04/2026	1225.94	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	1225.94							
1054	BC9.1/9/462	24/04/2026	EUR321016	06/04/2026	25139.95	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	05/06/2026	24/04/2026	25139.95							
1055	BC9.1/9/463	24/04/2026	EUR321086	14/04/2026	47372.5	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	13/06/2026	24/04/2026	47372.5							
1056	BC9.1/9/464	24/04/2026	OZ 5924	14/04/2026	7865.54	Ozon Serv	salubritate vagoane	Exploatare	60	13/06/2026	24/04/2026	7865.54							