

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	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	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	Cenafaer	eliberare, evaluari	Exploatare	30	28/01/2026	08/01/2026	480.00	op	319	28/1/2026	480.00	0
24	BC9.1/9/8	08/01/2026	23203	29/12/2025	1880.89	Asfr	eliberare, evaluari	Exploatare	5	03/01/2026	08/01/2026	1880.89	op	13	12/01/2026	1880.89	9
25	BC9.1/14/2	08/01/2026	NPE-225282332	15/12/2025	5.807.14	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	5.807.14	op	227	14/01/2026	5.807.14	0
26	BC9.1/14/3	08/01/2026	NPE-225282330	15/12/2025	7.058.91	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	7.058.91	op	227	14/01/2026	7.058.91	0
27	BC9.1/14/4	08/01/2026	NPE-225282331	15/12/2025	88.27	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	88.27	op	227	14/01/2026	88.27	0
28	BC9.1/14/5	08/01/2026	NPE-225282333	15/12/2025	4.672.42	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	4.672.42	op	227	14/01/2026	4.672.42	0
29	BC9.1/14/6	08/01/2026	11703457768	24/12/2025	-7.31	Engie Romania	gaze naturale	Exploatare	30	23/01/2026	08/01/2026	-7.31	storno	ff 11902832404	31/01/2026	-7.31	8
30	BC9.1/14/9	08/01/2026	B1250106104	19/12/2025	3.968.39	CNCF CFR SA	gaze naturale	Exploatare	42	30/01/2026	08/01/2026	3.968.39	oc	BC 92/10/61	11/02/2026	3.968.39	12
31	BC9.1/14/10	08/01/2026	B1250106105	19/12/2025	27.949.74	CNCF CFR SA	energie termica	Exploatare	27	15/01/2026	08/01/2026	27.949.74	oc	BC 92/10/61	11/02/2026	27.949.74	27
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	protocol	96823	29/04/2026	35.431.35	104
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	1051/1182	03/04/2026	111.379.63	33
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	BC9.1/14/29	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 20														

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	SCLR 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	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
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	2667	02/04/2026	228738.4	24
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	57	16/01/2026	332.56	0
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	SCLR 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
151	118	16/01/2026	RRBV106280	16/01/2026	628.07	SCLR 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	10,903.54	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	55,210.72	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	6,988.26	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. Ilie-Victor-BEJ	chelt exec ds57/2025	Exploatare	op	5201	01/01/2026	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	KPE Saerp	reparat SSVC	Exploatare	60	12/03/2026	19/01/2026	22,234.13	op				
162	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				
163	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				
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	op	1067	30/04/2026	277,340.16	41
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	op				
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	op	1067	30/04/2026	53,875.58	41
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	op	258	09/04/2026	107767.44	23
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	8,004.15	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	8,508.72	4
179	198	19/01/2026	VRC30003220	15/01/2026	66,755.55	ELECTROPUTEREVU PASCANI	subansambly lipsa	Exploatare	60	16/03/2026	20/01/2026	66,755.55	op				
180	208	20/01/2026	6441	14/01/2026	14,673.48	KPE Saerp	reparat SSVC	Exploatare	60	14/03/2026	20/01/2026	14,673.48	op				
181	209	20/01/2026	40911142	15/01/2026	3,960.94	Compania Romprest Service	deseurii menajere	Exploatare	30	14/02/2026							

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	20,072.45	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	5,625.74	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	647/730/959/1416	15/04/2026	45195.11	78
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 BIRATICA	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	CNCF CFR SA	utilitati	Exploatare	24	16/02/2026	27/01/2026	3,845.89	oc	92/10/6	11/02/2026	3,845.89	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	26/01/2026	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	26,438.02	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	169,024.09	18
259	264	26/01/2026	6444	19/01/2026	9,820.09	SC CPCE 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	ELECTROPUTREVFU PASCANI	subsansamburii lipsa	Exploatare	60	22/03/2026	27/01/2026	35,850.19	op				
261	289	27/1/2026	MG0213	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	2,983.86	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	SCRIL Brasov	inlocuire ansamblu rulmenti	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	BTAS3859	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	941	08/04/2026	52587.16	16
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	941	08/04/2026	52011.64	16
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	prestarii 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	96823	29/04/2026	101237.95	73
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	CNCF CFR SA	utilitati	Exploatare	10	08/02/2026	29/01/2026	31,104.00	protocol	96823	29/04/2026	31,104.00	80
281	202	29/01/2026	18.07.2026-00017	29/01/2026	-253.34	ISCIIR	storno FF 1350/18.12.2025	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 221178	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	4,377.78	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 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
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 92/10/61/171	03/04/2026	19124.25	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 F	penalitati	Exploatare	60	31/03/2026	30/01/2026	42.58	protocol	1/1846	29/04/2026	42.58	29
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 subsansamburilii 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	Electroputere VFU Pascani	subsansamburii lipsa	Exploatare	60	28/03/2026	02/02/2026	52,408.66	oc				
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	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	op		</		

370	BC9.1/4/156	05/02/2026	B1401164866	29/01/2026	624.11	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	624.11	protocol	96823	29/04/2026	624.11	80
371	BC9.1/4/157	05/02/2026	B1401164864	29/01/2026	1027.10	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	1027.10	protocol	96823	29/04/2026	1027.10	80
372	BC9.1/4/158	05/02/2026	B1401164862	29/01/2026	17462.06	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	17462.06	protocol	96823	29/04/2026	17462.06	80
373	BC9.1/4/159	05/02/2026	B1401164860	29/01/2026	45692.00	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	45692.00	protocol	96823	29/04/2026	45692.00	80
374	BC9.1/4/160	05/02/2026	B1401164857	29/01/2026	427.93	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	427.93	protocol	96823	29/04/2026	427.93	80
375	BC9.1/4/161	05/02/2026	B1440000385	30/01/2026	18.65	CNCF CFR SA	penalitati	Exploatare	30	01/03/2026	05/02/2026	18.65	protocol	1846	29/04/2026	18.65	59
376	6	05/02/2026	10017181	29/01/2026	238.85	BN BUSINESS	veste reflectorizante	Exploatare	30	30/03/2026	05/02/2026	238.85	op	1039	31/3/2026	238.85	1
377	8	05/02/2026	DNG34654	02/02/2026	1,981.98	DANGER	cizme	Exploatare	60	03/04/2026	05/02/2026	1,981.98	op	1179	3/4/2026	1,981.98	0
378	384	05/02/2026	RS126-AP002	31/01/2026	647.83	ROMPREST SERVICII INTEGRATE	penalitati	Exploatare	60	01/04/2026	05/02/2026	647.83					
379	377	05/02/2026	BI 2090	2/2/2026	47,916.00	BIBIUS METALS	saboti S1	Exploatare	60	03/04/2026	05/02/2026	47,916.00					
380	376	05/02/2026	DNG 34650	2/2/2026	4,247.10	DANGER	CIZME IMPERMEABILE APA-NOR	Exploatare	60	03/04/2026	05/02/2026	4,247.10	op	1179	3/4/2026	4247.1	0
381	383	05/02/2026	AGOLI 001732	2/2/2026	24,321.00	DRAGON OIL STAR SRL	motorina	Exploatare	60	03/04/2026	05/02/2026	24,321.00					
382	380	05/02/2026	ELFTBU.17706316	2/2/2026	580.80	LA FANTANA SRL	abonament purificator apa	Exploatare	60	03/04/2026	05/02/2026	580.80	op	1181	3/4/2026	580.8	0
383	745	03/02/2026	ALDO063771	29/01/2026	364.21	Aldo Security SRL	sigilii	Exploatare	60	30/03/2026	05/02/2026	364.21	op	83	02/03/2026	364.21	0
384	679	02/02/2026	PH nr. 3439	29/01/2026	21303.42	Romasi Service	reparatii stvuitori	Exploatare	60	30/03/2026	05/02/2026	21303.42					
385	451	05/02/2026	STOR0010	31/01/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/04/2026	05/02/2026	111,379.63					
386	368	05/02/2026	B1440000386	03/02/2026	21,792.10	CNCF CFR SA	CTR 575/01.07.2026	Exploatare	30	05/03/2026	05/02/2026	21,792.10	oc	96823	09/04/2026	21792.1	35
387	BC9.1/14/165	06/02/2026	TSC 10118	01/02/2026	7103.56	Titan Shopping Center	chirie	Exploatare	9	10/02/2026	06/02/2026	7103.56	op	398	10/02/2026	7103.56	0
388	BC9.1/11/162	06/02/2026	STBU 202610097	30/01/2026	628.06	Telecomunicatii	mentenanta	Exploatare	60	05/02/2026	06/02/2026	628.06					
389	BC9.1/11/163	06/02/2026	STBU 202610098	30/01/2026	233.12	Telecomunicatii	mentenanta	Exploatare	60	05/02/2026	06/02/2026	233.12					
390	BC9.1/11/164	06/02/2026	STBU 202610100	30/01/2026	392.23	Telecomunicatii	mentenanta	Exploatare	60	05/02/2026	06/02/2026	392.23					
391	413	06/02/2026	10421581409	03/02/2026	30.10	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	05/03/2026	06/02/2026	30.10	op	701	03/03/2026	30.1	0
392	410	06/02/2026	MGI0216	2/2/2026	1,055.73	META GENERAL IND SRL	materiale	Exploatare	60	05/04/2026	06/02/2026	1,055.73					
393	404	06/02/2026	NOV nr. 0072	3/2/2026	8,553.85	NOVINVEST BEST COMPANY SR	salubritate vagoane	Exploatare	60	04/04/2026	06/02/2026	8,553.85					
394	793	04/02/2026	RCPL 133391	30/01/2026	98.32	SCRI Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	98.32	oc	95249	25/02/2026	98.32	0
395	729	03/02/2026	RCPL 133390	30/01/2026	7885.85	SCRI Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	7885.85	oc	95249	25/02/2026	7885.85	0
396	727	03/02/2026	RCPL 133392	30/01/2026	1312.14	SCRI Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	1312.14	oc	95249	25/02/2026	1312.14	0
397	789	04/02/2026	TSG nr. 2756	02/02/2026	205656.44	Tetra Sitem Guard	paza	Exploatare	60	03/04/2026	06/02/2026	205656.44					
398	791	04/02/2026	ELFTBU.17706126	02/02/2026	268.62	La fantana	abonament purificator	Exploatare	60	03/04/2026	06/02/2026	268.62					
399	463	06/02/2026	10918275424	03/02/2026	4,819.64	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	06/02/2026	4,819.64	op	700	03/03/2026	4,819.64	0
400	464	06/02/2026	10918275415	03/02/2026	122,689.77	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	06/02/2026	122,689.77	op	719	05/03/2026	122,689.77	0
401	453	06/02/2026	53171446	05/02/2026	3,408.06	Kaeser Kompresoren	intretinere compresor, tarif reviz	Exploatare	60	06/04/2026	06/02/2026	3,408.06					
402	452	06/02/2026	53171447	05/02/2026	3,408.06	Kaeser Kompresoren	intretinere compresor, tarif reviz	Exploatare	60	06/04/2026	06/02/2026	3,408.06					
403	454	06/02/2026	53171445	05/02/2026	13,830.65	Kaeser Kompresoren	intretinere compresor, tarif reviz	Exploatare	60	06/04/2026	06/02/2026	13,830.65					
404	386	02/02/2026	26003	01/02/2026	2,335.00	Confort Business Services	piese	Exploatare	30	03/03/2026	06/02/2026	2,335.00	op	41	02/03/2026	2,335.00	0
405	BC9.1/9/144	09/02/2026	GPS 2022148807	01/02/2026	167.20	Centrul de Soft	chirie si abonament GPS	Exploatare	30	03/03/2026	09/02/2026	167.20	op	708	03/03/2026	167.2	0
406	885	06/02/2026	DNG34651	02/02/2026	1406.26	Danger	pelerina/cizme impermeabile	Exploatare	60	03/04/2026	09/02/2026	1406.26					
407	887	06/02/2026	TPLEN2026 3563	31/01/2026	16592.09	Termo Ploiesti	energie termica	Exploatare	15	15/02/2026	09/02/2026	16592.09	op	617	19/02/2026	16592.09	4
408	895	09/02/2026	ANP26122661	04/02/2026	5962.56	Apa Nova	serv. apa, canalizare	Exploatare	15	19/02/2026	09/02/2026	5962.56	op	641	24/02/2026	5962.56	5
409	891	06/02/2026	10918275416	03/02/2026	66217.99	Engie	gaze naturale	Exploatare	30	05/03/2026	09/02/2026	66217.99	op	718	05/03/2026	66217.99	0
410	480	09/02/2026	1440000384	30/01/2026	154.02	CNCF	penalitati	Exploatare	30	01/03/2026	09/02/2026	154.02					
411	466	09/02/2026	01	31/01/2026	1,571.44	Rompres Servicii Integrate	penalitati	Exploatare	60	01/04/2026	09/02/2026	1,571.44					
412	BC9.1/9/167	10/02/2026	FIFB11566	30/01/2026	646.14	Informatica Feroviara	c/v servicii informatice	Exploatare	60	30/03/2026	10/02/2026	646.14	op	1184	03/04/2026	646.14	4
413	BC9.1/9/168	10/02/2026	FIFB11567	30/01/2026	323.07	Informatica Feroviara	c/v servicii informatice	Exploatare	60	30/03/2026	10/02/2026	323.07	op	1184	03/04/2026	323.07	4
414	BC9.1/9/169	10/02/2026	FIFB11568	30/01/2026	852.11	Informatica Feroviara	c/v servicii informatice	Exploatare	60	30/03/2026	10/02/2026	852.11	op	1184	03/04/2026	852.11	4
415	BC9.1/9/170	10/02/2026	FIFB11569	30/01/2026	646.14	Informatica Feroviara	c/v servicii informatice	Exploatare	60	30/03/2026	10/02/2026	646.14	op	1184	03/04/2026	646.14	4
416	BC9.1/9/171	10/02/2026	BUCNF 92600093	30/01/2026	480.00	Cenafer	autorizare, evaluare	Exploatare	60	01/03/2026	10/02/2026	480.00	op	707	03/03/2026	480.00	2
417	10	06/02/2026	10017204	29/01/2026	545.96	BN BUSINESS	vesta reflectorizanta	Exploatare	30	30/03/2026	10/02/2026	545.96	op	1039	31/3/2026	545.96	1
418	11	09/02/2026	DNG34648	02/02/2026	198.20	DANGER	pelerine	Exploatare	60	03/04/2026	10/02/2026	198.20					
419	456	10/02/2026	FPBH 8340229	05/02/2026	259.89	SC BIN GO SOLUTIONS SRL	gunoi	Exploatare	15	21/02/2026	10/02/2026	259.89	op	645	24/02/2026	259.89	3
420	BC9.1/14/172	10/02/2026	10918275419	03/02/2026	6846.33	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	10/02/2026	6846.33	op	703	03/03/2026	6846.33	0
421	443	10/02/2026	F 16131029826002140	04/02/2026	648.46	ALTEX ROMANIA SRL	materiale	Exploatare	30	07/03/2026	10/02/2026	648.46	bf	1300042	4/2/2026	648.46	0
422	429	10/02/2026	0053171411	03/02/2026	3,827.79	KAESER KOMPRESSOREN sri	reparatii intretinere compresor	Exploatare	60	06/04/2026	10/02/2026	3,827.79					
423	458	10/02/2026	EUR320455	03/02/2026	176,243.77	SC EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	09/04/2026	10/02/2026	176,243.77	op	896	8/4/2026	176243.77	0
424	442	10/02/2026	24059	04/02/2026	1,694.80	ASFR	atestare sef revizie	Exploatare	60	04/02/2026	10/02/2026	1,694.80	op	109	11/2/2026	1694.8	7
425	919	09/02/2026	P1450000300	02/02/2026	3082.02	CNCF_CFR" SA	serv. la inst. LC	Exploatare	30	04/03/2026	10/02/2026	3082.02					
426	795	04/02/2026	10017180	29/01/2026	122.84	BN Business SRL	veste reflectorizanta	Exploatare	60	30/03/2026	10/02/2026	122.84	op	131	27/03/2026	122.84	0
427	280	10/02/2026	40914006	05/02/2026	658.31	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	20/02/2026	10/02/2026	658.31	op	224	10/03/2026	658.31	18
428	281	10/02/2026	ANB260151912	10/02/2026	907.50	APA NOVA BUCURESTI	acord preluare	Exploatare	15	25/02/2026	10/02/2026	907.50	op	119	09/02/2026	907.50	0
429	278	10/02/2026	DJ MGP 20432	03/02/2026	4,840.00	MIRROR GROUP PRINT	materiale	Exploatare	60	04/04/2026	10/02/2026	4,840.00	op	225	10/03/2026	4840.00	0
430	279	10/02/2026	LEC 1211567	09/02/2026	2,964.50	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	10/04/2026	10/02/2026	2,964.50					
431	276	10/02/2026	GRAFO26 30	06/02/2026	2,237.90	GRAFOPRESS	bulletine de avizare	Exploatare	60	07/04/2026	10/02/2026	2,237.90					
432	277	10/02/2026	GRAFO26 32	06/02/2026	663.08	GRAFOPRESS	bulletine de avizare	Exploatare	60	07/04/2026	10/02/2026	663.08					
433	494	10/02/2026	5692	09/02/2026	3,191.75	Romsenzor	manipulator liniar	Exploatare	30	11/03/2026	10/02/2026	3,191.75	op	45	10/03/2026	3,191.75	0
434	412	06/0															

620	BC9.1/8/239	04/03/2026	MCT1746	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	oc	92/10/171	03/04/2026	4434.58	19
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	PH nr. 3451	26/02/2026	7320.5	Romasi Service	reparatii pod rulant PL 971	Exploatare	60	27/04/2026	04/03/2026	7320.5					
632	1569	03/03/2026	PH nr. 3452	26/02/2026	7562.5	Romasi Service	reparatii pod rulant 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	11118179145	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	B1250106419	23/02/2026	84,521.29	CNCF CFR SA	eng.term.	Exploatare	30	15/03/2026	05/03/2026	84,521.29	oc	96823	29/04/2026	84521.29	45
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	super 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	etalonare	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	ONS BIROTICA	suport mop, mop profesional	Exploatare	60	27/04/2026	06/03/2026	517.96	op	80	31/03/2026	517.96	0
673	763	03/03/2026	5777	28/02/2026	40,262.73	Ozon Serv	splatorie 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	op	1565	05/05/2026	297.08	3
682	715	09/03/2026	Stor0016	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													

745	BC9.1/14/283	16/03/2026	24976	10/03/2026	1884.18	Asfr	examinare, atestare prof.	Exploatare	5	15/03/2026	16/03/2026	1884.18	op	985	24/03/2026	1884.18	9
746	BC9.1/14/289	16/03/2026	OZ 5803	02/03/2026	18376.88	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	16/03/2026	18376.88					
747	BC9.1/14/290	16/03/2026	OZ 5804	02/03/2026	5704.18	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	16/03/2026	5704.18					
748	BC9.1/14/291	16/03/2026	OZ 5805	02/03/2026	1274.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	02/05/2026	16/03/2026	1274.13					
749	BC9.1/14/292	16/03/2026	OZ 5824	03/03/2026	5083.46	Ozon Serv	salubritate vagoane	Exploatare	60	02/05/2026	16/03/2026	5083.46					
750	790	16/03/2026	B 1401166020	10/03/2026	4,351.68	CNCF CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	4,351.68	oc	96823	29/04/2026	4,351.68	38
751	788	16/03/2026	B 1401166021	10/03/2026	41,897.86	CNCF CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	41,897.86	oc	96823	29/04/2026	41,897.86	38
752	BC9.1/14/284	16/03/2026	40927982	11/03/2026	480.82	Compania Romprest Service	deseuri	Exploatare	30	10/04/2026	16/03/2026	480.82	op	1199	08/04/2026	480.82	0
753	BC9.1/14/285	16/03/2026	ANB260295073	11/03/2026	1259.26	APA Nova Bucuresti	apa potabila	Exploatare	15	26/03/2026	16/03/2026	1259.26	op	1399	08/04/2026	1259.26	13
754	BC9.1/14/286	16/03/2026	STBU 202610265	09/03/2026	20,437.06	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		08/04/2026	16/03/2026	20,437.06	op	1472	21/04/2026	20,437.06	9
755	BC9.1/14/287	16/03/2026	B1401165998	10/03/2026	4,743.55	CNCF CFR SA	en.el.	Exploatare		20/03/2026	16/03/2026	4,743.55	oc	96823	29/04/2026	4,743.55	40
756	BC9.1/14/288	16/03/2026	GEI02 49314	12/03/2026	35,158.54	GEI Palat CFR	utilitati	Exploatare		31/03/2026	16/03/2026	35,158.54					
757	BC9.1/11/293	16/03/2026	R12620493	09/03/2026	435.6	Romanian Security	c/v servicii monitorizare	Exploatare	60	08/05/2026	16/03/2026	435.6					
758	BC9.1/11/294	16/03/2026	R12620496	09/03/2026	2178	Romanian Security	c/v servicii monitorizare	Exploatare	60	08/05/2026	16/03/2026	2178.00					
759	BC9.1/11/295	16/03/2026	R12620501	09/03/2026	871.2	Romanian Security	c/v servicii monitorizare	Exploatare	60	08/05/2026	16/03/2026	871.2					
760	793	16/03/2026	BU218616609641	10/03/2026	435.31	ARABESQUE SRL	materiale	Exploatare	30	11/04/2026	16/03/2026	435.31	op	1412	15/04/2026	435.31	4
761	792	16/03/2026	BU218616609643	10/03/2026	1,025.07	ARABESQUE SRL	materiale	Exploatare	30	11/04/2026	16/03/2026	1,025.07	op		15/04/2026	1,025.07	4
762	1813	12/03/2026	SIS 10116	06/03/2026	4840.00	Sis Neosan SRL	servicii macara	Exploatare	15	21/03/2026	16/03/2026	4840	op	125	24/03/2026	4840.00	3
763	977	16/03/2026	40927979	11/03/2026	17,667.40	Compania Romprest Service	deseuri menajere	Exploatare	30	12/04/2026	16/03/2026	17,667.40					
764	976	16/03/2026	40927980	11/03/2026	2,938.58	Compania Romprest Service	deseuri menajere	Exploatare	30	12/04/2026	16/03/2026	2,938.58					
765	799	17/03/2026	FPBH 8838399	12/03/2026	1,186.35	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	28/03/2026	17/03/2026	1,186.35	op	1036	31/3/2026	1186.35	3
766	BC9.1/14/297	17/03/2026	CNPRW696	09/03/2026	1888.59	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/03/2026	17/03/2026	1888.59	op	1049	31/03/2026	1888.59	0
767	BC9.1/14/296	17/03/2026	CNPRW716	09/03/2026	1888.59	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/03/2026	17/03/2026	1888.59	op	1049	31/03/2026	1888.59	0
768	800	01/03/2026	NPE-226059163	13/03/2026	39,861.67	NOVA POWER GAS SA	energie electrica	Exploatare	30	12/04/2026	17/03/2026	39,861.67	op	1430	16/04/2026	39,861.67	4
769	420	17/03/2026	106352	17/03/2026	14,665.49	SCRI BRASOV SA	statie incarcare	Exploatare	30	16/04/2026	17/03/2026	14,665.49					
770	1853	16/03/2026	BU218616615155	11/03/2026	146.49	Arabesque SRL	rezervor wc	Exploatare	30	10/04/2026	17/03/2026	146.49	op	168	07/04/2026	146.49	0
771	1006	17/03/2026	1401166007	10/03/2026	94,503.22	CNCF	energie electrica	Exploatare	10	20/03/2026	17/03/2026	94,503.22	oc	96823	29/04/2026	94,503.22	40
772	1005	17/03/2026	1401166009	10/03/2026	302,614.87	CNCF	energie electrica	Exploatare	10	20/03/2026	17/03/2026	302,614.87	oc	96823	29/04/2026	302,614.87	40
773	1007	17/03/2026	1401166006	10/03/2026	43,153.81	CNCF	energie electrica	Exploatare	10	20/03/2026	17/03/2026	43,153.81	oc	96823	29/04/2026	43,153.81	40
774	870	09/03/2026	63	04/03/2026	531.80	Extensiv Serv Ascensoare	reparat ascensor	Exploatare	30	03/04/2026	17/03/2026	531.80	op	77	31/03/2026	531.80	0
775	958	13/03/2026	430862	10/03/2026	3,509.85	Metalsim Company	material filtrant	Exploatare	60	09/05/2026	17/03/2026	3,509.85					
776	BC9.1/14/308	18/03/2026	BU21861660161	10/03/2026	480.00	Cenafaer	autorizare, evaluare	Exploatare	30	09/05/2026	18/03/2026	480.00	op	1202	08/04/2026	480.00	0
777	BC9.1/14/309	18/03/2026	40927981	11/03/2026	4087.99	Compania Romprest Service	deseuri	Exploatare	30	10/04/2026	18/03/2026	4087.99	op	1199	08/04/2026	4087.99	0
778	BC9.1/14/310	18/03/2026	NPE-226059164	13/03/2026	6477.86	Nova Power&Gas	energie.el.	Exploatare	30	12/04/2026	18/03/2026	6477.86	op	1410	15/04/2026	6477.86	3
779	BC9.1/14/311	18/03/2026	NPE-226059165	13/03/2026	116.45	Nova Power&Gas	energie.el.	Exploatare	30	12/04/2026	18/03/2026	116.45	op	1410	15/04/2026	116.45	3
780	BC9.1/14/312	18/03/2026	NPE-226059166	13/03/2026	5280.73	Nova Power&Gas	energie.el.	Exploatare	30	12/04/2026	18/03/2026	5280.73	op	1410	15/04/2026	5280.73	3
781	BC9.1/14/313	18/03/2026	NPE-226059167	13/03/2026	4395.70	Nova Power&Gas	energie.el.	Exploatare	30	12/04/2026	18/03/2026	4395.70	op	1410	15/04/2026	4395.70	3
782	BC9.1/4/298	18/03/2026	B1401165994	10/03/2026	104.32	CNCF CFR SA	en.el.	Exploatare		20/03/2026	18/03/2026	104.32	oc	96823	29/04/2026	104.32	40
783	BC9.1/4/299	18/03/2026	B1401165995	10/03/2026	772.19	CNCF CFR SA	en.el.	Exploatare		20/03/2026	18/03/2026	772.19	oc	96823	29/04/2026	772.19	40
784	BC9.1/4/300	18/03/2026	B1401165996	10/03/2026	1,022.77	CNCF CFR SA	en.el.	Exploatare		20/03/2026	18/03/2026	1,022.77	oc	96823	29/04/2026	1,022.77	40
785	BC9.1/4/302	18/03/2026	B1401165999	10/03/2026	35,133.12	CNCF CFR SA	en.el.	Exploatare		20/03/2026	18/03/2026	35,133.12	oc	96823	29/04/2026	35,133.12	40
786	BC9.1/4/303	18/03/2026	B1401166001	10/03/2026	2,933.49	CNCF CFR SA	en.el.	Exploatare		20/03/2026	18/03/2026	2,933.49	oc	96823	29/04/2026	2,933.49	40
787	BC9.1/4/304	18/03/2026	B1401166002	10/03/2026	3,245.23	CNCF CFR SA	en.el.	Exploatare		20/03/2026	18/03/2026	3,245.23	oc	96823	29/04/2026	3,245.23	40
788	BC9.1/4/305	18/03/2026	B1401166003	10/03/2026	1,118.90	CNCF CFR SA	en.el.	Exploatare		20/03/2026	18/03/2026	1,118.90	oc	96823	29/04/2026	1,118.90	40
789	BC9.1/4/306	18/03/2026	B1401166018	10/03/2026	473.84	CNCF CFR SA	en.el.	Exploatare		20/03/2026	18/03/2026	473.84	oc	96823	29/04/2026	473.84	40
790	BC9.1/4/307	18/03/2026	B1401166019	10/03/2026	4,789.19	CNCF CFR SA	en.el.	Exploatare		20/03/2026	18/03/2026	4,789.19	oc	96823	29/04/2026	4,789.19	40
791	BC9.1/11/314	18/03/2026	R12620490	09/03/2026	435.6	Romanian Security	c/v servicii monitorizare	Exploatare	60	08/05/2026	18/03/2026	435.6					
792	BC9.1/11/315	18/03/2026	R12620472	09/03/2026	3920.4	Romanian Security	c/v servicii monitorizare	Exploatare	60	08/05/2026	18/03/2026	3920.4					
793	1009	18/03/2026	261500626	13/03/2026	461.37	ELBI ELECTRIC & LIGHTING	bec led, starter, priza dubla	Exploatare	30	12/04/2026	18/03/2026	461.37	op	87	06/04/2026	461.37	0
794	1028	18/03/2026	26106483	17/03/2026	64,756.54	Electroglab	contactori	Exploatare	15	01/04/2026	18/03/2026	64,756.54	op	71	27/03/2026	64,756.54	0
795	1029	18/03/2026	9372	13/03/2026	419.87	Best Electro	priza industriala	Exploatare	30	12/04/2026	18/03/2026	419.87	op	88	06/04/2026	419.87	0
796	428	18/03/2026	NPE-226059162	13/03/2026	56,889.28	NOVA POWER GAS	utilitati	Exploatare	30	12/04/2026	18/03/2026	56,889.28	op	1430	16/04/2026	56,889.28	4
797	427	18/03/2026	ANB260285142	09/03/2026	18,367.46	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/03/2026	18/03/2026	18,367.46	op	1397	08/04/2026	18,367.46	15
798	429	18/03/2026	ANB260285160	09/03/2026	11,388.40	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/03/2026	18/03/2026	11,388.40	op	1398	08/04/2026	11,388.40	15
799	431	18/03/2026	CSVD900856	18/03/2026	3,093.35	CESSIVO	materiale	Exploatare	45	02/05/2026	18/03/2026	3,093.35					
800	1891	17/03/2026	FPBH 8838400	12/03/2026	296.6	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	27/03/2026	18/03/2026	296.6	op	128	27/03/2026	296.6	0
801	1889	17/03/2026	FPBH 8838398	12/03/2026	1779.5	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	27/03/2026	18/03/2026	1779.5	op	129	27/03/2026	1779.5	0
802	1893	17/03/2026	NPE-226059871	13/03/2026	75307.57	Nova Power Gas SRL	energie electrica	Exploatare	30	12/04/2026	18/03/2026	75307.57	op	1430	16/04/2026	75307.57	4
803	1010	18/03/2026	3462	18/03/2026	3,654.42	Romasi Service	reparatii grul de vincuri	Exploatare	60	17/05/2026	18/03/2026	3,654.42					
804	BC9.1/9/319	19/03/2026	OZ 5828	05/03/2026	4331.68	Ozon Serv	salubritate vagoane	Exploatare	60	04/05/2026	19/03/2026	6,331.68					
805	BC9.1/9/320	19/03/2026	OZ 5836	11/03/2026	6859.7	Ozon Serv	salubritate vagoane	Exploatare	60	10/05/2026	19/03/2026	6,859.70					
806	BC9.1/8/341	23/03/2026	MCT41944	11/03/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare card	Exploatare	30	11/03/2026	19/03/2026	40.00	dp	11	19/03/2026	40.00	0
807	BC9.1/8/342	23/03/2026	CNPRW1120/0000269	16/03/2026	369.00	CNPR Bucuresti Of. 12	mandate postale	Exploatare	30	16/03/2							

1120	BC9.1/9/487	05/05/2026	OZ 5926	15/04/2026	5604.65	Ozon Serv	salubritate vagoane	Exploatare	60	14/06/2026	05/05/2026	5604.65					
1121	BC9.1/9/488	05/05/2026	BUCNF 92600281	27/04/2026	1830.00	Cenafer	autorizare, evaluare	Exploatare	30	27/05/2026	05/05/2026	1830.00					
1122	BC9.1/9/489	05/05/2026	26082	28/04/2026	2823.39	Astr	examinare	Exploatare	5	03/05/2026	05/05/2026	2823.39					
1123	57	05/05/2026	GIARTEGOF12014	23/04/26	8.349.00	ARTEGO	materiale	Exploatare	60	23/06/2026	05/05/2026	8.349.00					
1124	BC9.1/4/490	05/05/2026	B1401166701	20/04/2026	2.524.47	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	2.524.47					
1125	BC9.1/4/491	05/05/2026	B1401166702	20/04/2026	1.480.40	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	1.480.40					
1126	BC9.1/4/492	05/05/2026	B1401166703	20/04/2026	167.26	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	167.26					
1127	BC9.1/4/493	05/05/2026	B1401166704	20/04/2026	92.517.81	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	92.517.81					
1128	BC9.1/4/494	05/05/2026	B1401166706	20/04/2026	35.446.55	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	35.446.55					
1129	BC9.1/4/495	05/05/2026	B1401166708	20/04/2026	4.726.88	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	4.726.88					
1130	BC9.1/4/496	05/05/2026	B1401166709	20/04/2026	4.515.03	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	4.515.03					
1131	BC9.1/4/497	05/05/2026	B1401166710	20/04/2026	1.161.46	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	1.161.46					
1132	BC9.1/4/498	05/05/2026	B1401166729	20/04/2026	4.896.81	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	4.896.81					
1133	BC9.1/4/499	05/05/2026	B1401166730	20/04/2026	484.48	CNCF CFR SA	en.el.	Exploatare		30/04/2026	06/05/2026	484.48					
1134	BC9.1/4/500	05/05/2026	B1250114937	27/04/2026	31.93	CNCF CFR SA	penalitati	Exploatare		15/05/2026	06/05/2026	31.93					
1135	BC9.1/4/501	05/05/2026	B1250114938	27/04/2026	21.31	CNCF CFR SA	penalitati	Exploatare		15/05/2026	06/05/2026	21.31					
1136	BC9.1/4/502	05/05/2026	B1250118731	27/04/2026	90.99	CNCF CFR SA	penalitati	Exploatare		15/05/2026	06/05/2026	90.99					
1137	BC9.1/4/503	05/05/2026	B1250118732	27/04/2026	121.61	CNCF CFR SA	penalitati	Exploatare		15/05/2026	06/05/2026	121.61					
1138	BC9.1/4/504	05/05/2026	B1250118733	27/04/2026	170.95	CNCF CFR SA	penalitati	Exploatare		15/05/2026	06/05/2026	170.95					
1139	1247	06/05/2026	STOR 0024	30/04/2026	55.689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	3/7/2026	06/05/2026	55.689.81					
1140	58	06/05/2026	INT 20190723	29/04/2026	219.28	INTMARK GROUP	stampile	Exploatare	30	29/05/2026	07/05/2026	219.28					
1141	BC9.1/9/525	07/05/2026	FIF811571	30/04/2026	4337.85	Informatica Feroviara	sericii informatice	Exploatare	60	30/06/2026	07/05/2026	4337.85					