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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA									Nr	Data	Valoare	
1	BC9.1/14/1	05/01/2026	GP 82076	15/12/2025	749.85	GEI Palat CFR	penalitati	Exploatare	46	30/01/2026	05/01/2026	749.85	op	377	02/02/2026	749.85	3
2	7	05/01/2026	FINFO 2502632	19/12/2025	272.25	Infocenter	materiale	Exploatare	7	26/12/2025	05/01/2026	272.25	op	187	19/2/2026	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	1423.89	33
4	5	05/01/2026	GRAFO25 338	29/12/2025	2,237.90	Grafopress	buletine de avizare	Exploatare	30	28/01/2026	05/01/2026	2,237.90	op	217	3/3/2026	2,237.90	34
5	6	05/01/2026	GRAFO25 340	29/12/2025	663.08	Grafopress	buletine de avizare	Exploatare	30	28/01/2026	05/01/2026	663.08	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	CNPRLPH014/00014104	22/12/2025	67.64	Posta Romana	corespondenta	Exploatare	0	22/12/2025	05/01/2026	67.64	chit	CNPRLPH014/0001410	22/12/2025	67.64	0
10	9181	29/12/2025	676	23/12/2025	9813.63	Biservconstructfab	lucrari linii	Exploatare	62	23/02/2026	05/01/2026	9813.63	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	20/01/2025	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., prosop hartie	Exploatare	60	15/02/2026	05/01/2026	16,613.30	op	27	10/02/2026	16,613.30	0
17	5074	18/12/2025	91441	18/12/2025	1,902.29	Bartrom Exim	piese	Exploatare	30	17/01/2026	05/01/2026	1,902.29	op	14	20/01/2026	1,902.29	3
18	5071	18/12/2025	2025368	18/12/2025	1,343.10	Moonhonique Comp	odorizant	Exploatare	60	18/01/2026	05/01/2026	1,343.10	op	267	19/01/2026	1,343.10	1
19	5072	18/12/2025	FV20756	18/12/2025	3,092.81	Ekomax International	materiale curatenie	Exploatare	30	17/01/2026	05/01/2026	3,092.81	op	13	20/01/2026	3,092.81	3
20	5106	22/12/2025	5605	20/12/2025	58,061.70	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	18/02/2026	05/01/2026	58,061.70	op	414	23/02/2026	58,061.70	5
21	5130	29/12/2025	EX319	23/12/2025	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	22/01/2026	05/01/2026	350.00	op	16	20/01/2026	350.00	0
22	5	05/01/2026	1B.01 00087577	12/12/2025	307.34	CNCIR SA	inspectie utilaje	Exploatare	30	22/01/2026	08/01/2026	307.34	op	58	28/01/2026	307.34	6
23	BC9.1/9/7	08/01/2026	BUCNF 92501241	29/12/2025	480.00	Cenafer	eliberare , evaluari	Exploatare	30	28/01/2026	08/01/2026	480.00	op	319	28/1/2026	480.00	0
24	BC9.1/9/8	08/01/2026	23203	29/12/2025	1880.89	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-22528233	15/12/2025	4,672.42	Nova Power&Gas	energie el.	Exploatare	30	14/01/2026	08/01/2026	4,672.42	op	227	14/01/2026	4,672.42	0
29	BC9.1/14/6	08/01/2026	11703457768	24/12/2025	-7.31	Engie Romania	gaze naturale	Exploatare	30	23/01/2026	08/01/2026	-7.31	storno	ff 119028832404	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	3968.39	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	protocol	96823	29/04/2026	35431.35	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	1661.86	0
36	BC9.1/14/18	08/01/2026	EFI2546599390	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	1051/1182	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	CNCFR	chirie	Exploatare	25	15/01/2026	08/01/2026	191.42	oc	BC 92/10/8	13/01/2026	191.42	0
40	24	08/01/2026	22	31/12/2025	1,734.19	Romprest Servicii Integrate	penalitati	Exploatare		31/12/2025	08/01/2026	1,734.19					
41	3174	29/12/2025	EUR320210	18/12/2025	161,516.84	Eurototal Comp	salubrizare vagoane	Exploatare	60	16/02/2026	08/01/2026	161,516.84	op	413	23/2/2026	161,516.84	7
42	3172	29/12/2025	EUR320211	18/12/2025	19,607.81	Eurototal Comp	salubrizare vagoane	Exploatare	60	16/02/2026	08/01/2026	19,607.81	op	413	23/2/2026	19,607.81	7
43	3173	29/12/2025	AGOIL001640	19/12/2025	24,321.00	DRAGON OIL STAR SRL	motorina	Exploatare	30	18/01/2026	08/01/2026	24,321.00	op	266	19/1/2026	24321.00	1
44	BC9.1/9/19	09/01/2026	OZ 5613	31/12/2025	19413.86	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	19413.86	oc	BC 92/10/62	11/02/2026	19413.86	0
45	BC9.1/9/20	09/01/2026	OZ 5614	31/12/2025	5933.31	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	5933.31	oc	BC 92/10/62	11/02/2026	5933.31	0
46	BC9.1/9/21	09/01/2026	OZ 5615	31/12/2025	1166.14	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	1166.14	oc	BC 92/10/62	11/02/2026	1166.14	0
47	BC9.1/9/22	09/01/2026	OZ 5616	31/12/2025	653.04	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/03/2026	09/01/2026	653.04	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	29072.77	6
50	BC9.1/11/23	09/01/2026	STBU 202511276	30/12/2025	905.53	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	905.53	op	706	03/03/2026	905.53	3
51	BC9.1/11/24	09/01/2026	STBU 202511277	30/12/2025	674.74	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	674.74	op	706	03/03/2026	674.74	3
52	BC9.1/11/25	09/01/2026	STBU 202511278	30/12/2025	441.58	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	441.58	op	706	03/03/2026	441.58	3
53	BC9.1/11/30	09/01/2026	STBU 202511280	30/12/2025	718.45	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	718.45	op	706	03/03/2026	718.45	3
54	BC9.1/11/31	09/01/2026	STBU 202511282	30/12/2025	331.2	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	331.2	op	706	03/03/2026	331.2	3
55	BC9.1/11/26	09/01/2026	STBU 202511283	30/12/2025	565.02	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	565.02	op	706	03/03/2026	565.02	3
56	BC9.1/11/32	09/01/2026	STBU 202511284	30/12/2025	651.42	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	651.42	op	706	03/03/2026	651.42	3
57	BC9.1/11/33	09/01/2026	STBU 202511285	30/12/2025	651.42	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	651.42	op	706	03/03/2026	651.42	3
58	BC9.1/11/34	09/01/2026	STBU 202511289	30/12/2025	997.77	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	997.77	op	706	03/03/2026	997.77	3
59	BC9.1/11/35	09/01/2026	STBU 202511290	30/12/2025	1379.57	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	1379.57	op	706	03/03/2026	1379.57	3
60	BC9.1/11/27	09/01/2026	STBU 202511291	30/12/2025	478.63	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	478.63	op	706	03/03/2026	478.63	3
61	BC9.1/11/28	09/01/2026	STBU 202511301	30/12/2025	294.18	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	294.18	op	706	03/03/2026	294.18	3
62	BC9.1/11/36	09/01/2026	STBU 202511303	30/12/2025	337.88	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	337.88	op	706	03/03/2026	337.88	3
63	44	08/01/2026	6437	29/12/2025	10,430.74	SC ICPE SAERP	Reparatii vagoane	Exploatare	60	27/02/2026	09/01/2026	10,430.74					
64	45	08/01/2026	STORx 3738	31/12/2025	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	01/03/2026	09/01/2026	55,689.81	op	937	17/03/2026	55689.81	16
65	3167	05/12/2025	BFF 4007	09/12/2025	2,886.52	SNTFM CFR MARFA SA	chirie	Exploatare	15	23/12/2025	09/01/2026	2,886.52	oc	95246	25/02/2026	2886.52	64
66	3076	11/12/2025	48093	12/12/2025	2,913.99	ROMIND T&G SRL	INCERCARE MANUSI SI CIZME	Exploatare	-	12/12/2025	09/01/2026	2,913.99	op	999	18/12/2025	2913.99	6
67	44	09/01/2026	EUR320327	08/01/2026	2,475.66	EUROTOTAL COMP	analize laborator	Exploatare	60	09/03/2026	09/01/2026	2,475.66	op	221	10/03/2026	2,475.66	1
68	43	09/01/2026	EUR320326	08/01/2026	2,446.62	EUROTOTAL COMP	analize laborator	Exploatare	60	09/03/2026	09/01/2026	2,446.62	op	221	10/03/2026	2,446.62	1
69	45	09/01/2026	EUR320330	08/01/2026	2,017.07	EUROTOTAL COMP	analize laborator	Exploatare	60	09/03/2026	09/01/2026	2,017.07	storno	ff 320331	19/01/2026	2017.07	0
70	4884	08/12/2025	20421	27/11/2025	11,458.95	Atelierele CFR Grivita	consum specific de materiale la v	Exploatare	60	26/01/2026	09/01/2026	11,458.95					
71	17	08/01/2026	5635	31/12/2025	77,313.99	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	01/03/2026	09/01/2026	77,313.99	op	617	17/03/2026	77,313.99	16
72	BC9.1/11/37	12/01/2026	STBU 202511286	30/12/2025	1335.72	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	1335.72	op	706	03/03/2026	1335.72	3
73	BC9.1/11/48	12/01/2026	STBU 202511287	30/12/2025	466.96	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	466.96	op	706	03/03/2026	466.96	3
74	BC9.1/11/49	12/01/2026	STBU 202511288	30/12/2025	380.57	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	380.57	op	706	03/03/2026	380.57	3
75	BC9.1/11/38	12/01/2026	STBU202511292	30/12/2025	466.96	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	466.96	op	706	03/03/2026	466.96	3
76	BC9.1/11/39	12/01/2026	STBU202511293	30/12/2025	1169.78	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	1169.78	op	706	03/03/2026	1169.78	3
77	BC9.1/11/40	12/01/2026	STBU202511294	30/12/2025	466.96	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	466.96	op	706	03/03/2026	466.96	3
78	BC9.1/11/41	12/01/2026	STBU202511295	30/12/2025	553.36	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	553.36	op	706	03/03/2026	553.36	3
79	BC9.1/11/42	12/01/2026	STBU202511296	30/12/2025	135.08	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	135.08	op	706	03/03/2026	135.08	3
80	BC9.1/11/43	12/01/2026	STBU202511297	30/12/2025	554.71	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	554.71	op	706	03/03/2026	554.71	3
81	BC9.1/11/44	12/01/2026	STBU202511298	30/12/2025	608.73	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	608.73	op	706	03/03/2026	608.73	3
82	BC9.1/11/45	12/01/2026	STBU202511299	30/12/2025	737.81	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	737.81	op	706	03/03/2026	737.81	3
83	BC9.1/11/46	12/01/2026	STBU202511300	30/12/2025	588.35	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	588.35	op	706	03/03/2026	588.35	3
84	BC9.1/14/47	12/01/2026	376	30/12/2025	1230.82	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	29/01/2026	12/01/2026	1230.82	op	316	28/01/2026	1230.82	0
85	BC9.1/14/50	12/01/2026	TSC 10056	01/01/2026	5724.99	Titan Shopping Center	chirie	Exploatare	9	10/01/2026	12/01/2026	5724.99	op	11	12/01/2026	5724.99	2
86	48	08/01/2026	RSI25-P021	31/12/2025	1,910.67	ROMPREST SERVICII INTEGRATE	penalitati	Exploatare	60	01/03/2026	12/01/2026	1,910.67					
87	78	12/01/2026	EUR320074	08/12/2025	6,817.75	EUROTOTAL COMP SRL	analize laborator	Exploatare	60	06/02/2026	12/01/2026	6,817.75	op	44	06/02/2026	6817.75	0
88	61	12/01/2026	SMR21234	05/12/2025	2,119.92	SIMAR SA	etalonare dispozitive	Exploatare	30	08/01/2026	12/01/2026	2,119.92	op	260	19/01/2026	2119.92	11
89	60	12/01/2026	PH nr. 3431	18/12/2025	1,338.00	SC ROMASI SERVICE SRL	revizie tehnica instalatii ridicat	Exploatare	60	16/2/2026	12/01/2026	1,338.00	op	113	19/02/2026	1338.00	3
90	71	09/01/2026	PH nr. 3425	15/12/2025	17666.00	Romasi Service	revizie instalatii de ridicat	Exploatare	60	13/02/2026	12/01/2026	17666.00	op	648	24/02/2026	17666	11
91	107	12/01/2026	ELLFTBU.17644060	05/01/2026	268.62	La fantana	abonament purificator	Exploatare	60	06/03/2026	12/01/2026	268.62	op	87	06/03/2026	268.62	0
92	109	12/01/2026	ANP262100060	05/01/2026	3012.87	Apa Nova	serv. apa, canalizare	Exploatare	15	20/01/2026	12/01/2026	3012.87	op	30	20/01/2026	3012.87	0
93	5	08/01/2026	GRAFO25 339	29/12/2025	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	27/02/2026	12/01/2026	497.31	op	81	27/02/2026	497.31	0
94	62	12/01/2026	ELLFTBU.17644063	05/01/2026	580.8	LA FANTANA SRL	abonament purificator apa	Exploatare	60	06/03/2026	12/01/2026	580.80	op	129	10/03/2026	580.8	4
95	58	12/01/2026	91481	08/01/2026	291.27	Bartrom Exim	niplu	Exploatare	30	07/02/2026	12/01/2026	291.27	op	18	03/02/2026	291.27	0
96	68	12/01/2026	67	08/01/2026	24,135.02	Euro Construct SA	salubrizare	Exploatare	60	09/03/2026	12/01/2026	24,135.02	op	958	16/04/2026	24,135.02	38
97	67	12/01/2026	66	08/01/2026	61,239.99	Euro Construct SA	salubrizare	Exploatare	60	09/03/2026	12/01/2026	61,239.99	op	958	16/04/2026	61,239.99	38
98	66	12/01/2026	65	08/01/2026	298,251.98	Euro Construct SA	salubrizare	Exploatare	60	09/03/2026	12/01/2026	298,251.98	op	958	16/04/2026	298,251.98	38
99	BC9.1/4/51	13/01/2025	EUR320178	16/12/2025	980.06	Eurototal Comp	salubrizare dormitor	Exploatare	60	14/02/2026	13/01/2026	980.06	op	406	20/02/2026	980.06	6
100	BC9.1/4/55	13/01/2025	BUCNF 92501183	10/12/2025	10000.00	Cenafer	evaluari competente prof.	Exploatare	30	09/01/2026	13/01/2026	10000.00	op	225	14/01/2026	10000.00	5
101	BC9.1/11/56	13/01/2025	STBU202511279	30/12/2025	804.84	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	13/01/2026	804.84	op	706	03/03/2026	804.84	3
102	BC9.1/11/56	13/01/2025	STBU202511302	30/12/2025	184.45	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	13/01/2026	184.45	op	706	03/03/2026	184.45	3
103	BC9.1/14/52	13/01/2026	TSC 10012	19/12/2025	124.98	Titan Shopping Center	energie el.	Exploatare	9	28/12/2025	13/01/2026	124.98	op	24	13/01/2026	124.98	16
104	BC9.1/14/58	13/01/2026	375	27/11/2025	763.99	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	27/12/2025	13/01/2026	763.99	op	226	14/01/2026	763.99	16
105	BC9.1/14/59	13/01/2026	F 00002	18/12/2025	425.62	Asoc. De loc Bloc M1	ch. Intretinere	Exploatare	30	17/01/2026	13/01/2026	425.62	op	273	20/01/2026	425.62	3
106	59	13/01/2026	B1440000368	04/12/2025	13,597.15	COMPANIA NATIONALA DE CAI F	lucrari conform contract	Exploatare	30	3/01/2026	13/01/2026	13597.15	oc oc	91051	29/10/2025	13597.15	0
107	61	13/01/2026	B1440000369	04/12/2025	2,719.43	COMPANIA NATIONALA DE CAI F	lucrari conform contract	Exploatare	30	3/01/2026	13/01/2026	2,719.43	oc	92/10/171	03/04/2026	2719.43	16
108	66	13/01/2026	B1230026420	19/12/2025	1,261.74	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	30	18/01/2026	13/01/2026	1,261.74	oc	BC92/10/130	06/03/2026	1261.74	16
109	64	13/01/2026	681	04/01/2026	19,719.87	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	5/03/2026	13/01/2026	19,719.87	op	291	17/03/2026	19,719.87	16
110	70	13/01/2026	10619312470	08/01/2026	51,844.27	ENGIE ROMANIA	utilitati	Exploatare	30	07/02/2026	13/01/2026	51,844.27	op	606	11/02/2026	51844.27	16
111	69	13/01/2026	10619312469	08/01/2026	145,580.89	ENGIE ROMANIA	utilitati	Exploatare	30	07/02/2026	13/01/2026	145,580.89	op	605	11/02/2026	145580.89	16
112	72	13/01/2026	EUR320302	08/01/2026	6,560.40	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	09/03/2026	13/01/2026	6,560.40	storno	ff.EUR320821	12/03/2026	6560.40	16
113	73	13/01/2026	EUR320301	08/01/2026	5,874.31	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	09/03/2026	13/01/2026	5,874.31	storno	ffEUR320820	12/03/2026	5874.31	16
114	74	13/01/2026	R12603953	09/01/2026	435.60	ROMANIAN SECURITY SYSTEMS	monitorizare,interventie	Exploatare	60	10/03/2026	13/01/2026	435.60	op	223	10/03/2026	435.60	0
115	76	13/01/2026	ANB260010873	12/01/2026	13,678.44	APA NOVA BUCURESTI	utilitati	Exploatare	15	27/01/2026	13/01/2026	13,678.44	op	642	24/02/2026	13678.44	28
116	75	13/01/2026	ANB260010855	12/01/2026	22,790.34	APA NOVA BUCURESTI	utilitati	Exploatare	15	27/01/2026	13/01/2026	22,790.34	op	688	26/02/2026	22790.34	30
117	67	13/01/2026	PX5372.	08/01/2026	1,050.00	DRALEX AUTO TEST	ITP B-105-YGB	Exploatare	30	7/02/2026	13/01/2026	1,050.00	op	10	13/01/2026	1050.00	0
118	78	13/01/2026	CMO26002	12/01/2026	175,373.75	COMET OIL	salubrizare automotoare	Exploatare	60	13/03/2026	13/01/2026	175,373.75	op	893	08/04/2026	175373.75	26
119	63	13/01/2026	ABAAV26 187	12/01/2026	1,377.04	ADMINISTRATIA BAZINALA DE AP	utilitati	Exploatare	30	11/02/2026	13/01/2026	1,377.04	op	122	10/02/2026	1377.04	0

120	97	13/01/2026	9310	13/01/2026	514.25	Best Electro	papuc 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	salubrizare 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	salubrizare 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	rebamdajare 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	niplu	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 PEJ nr. 7732	09/01/2026	150.00	SCPEJ 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	2943.12	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	ELLFTBU.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		30/01/2026	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 Sistems 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	314.6	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	94	08/04/2026	35,922.48	22	
148	167	16/01/2026	161310296260001082	16/01/2026	332.56	Altex Romania	disc polizor, dlblu, 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	7,653.55	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	2884.1	49	
154	146	16/01/2026	ANB2600010856	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	ANB2600010878	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		12/01/2026	19/01/2026	3220.00	op	5201	01/01/2026	3220.00	0	
159	BC9.1/14/66	19/01/2026	CCI nr. 19320	12/01/2026	2000.00	Asoc. Prof. CCI Bucuresti	cotizatie 2026 - Alexandrescu, Cl	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	salubrizare	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	salubrizare	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	salubrizare	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	ANB2600010887	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	AGOIL001683	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	24030.6	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 0667	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	FPHB 8719835	14/01/2026	889.77	SC BIN GO SOLUTIONS SRL	gunoi	Exploatare	15	29/01/2026	20/01/2026	889.77	op	378	02/02/2026	889.77	4	
172	BC9.1/11/67	20/01/2026	R12603943	09/01/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	19/01/2026	20/01/2026	2178.00	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 serviciu 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 serviciu 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 serviciu 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	ELECTROPUTEREVFU PASCANI	subansambluri 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	deseuri menajere	Exploatare	30	14/02/2026	20/01/2026	3,960.94	op	34	20/02/2026	3,960.94	6	
182	210	20/01/2026	40911140	15/01/2026	23,243.95	Compania Romprest Service	deseuri menajere	Exploatare	30	14/02/2026	20/01/2026	23,243.95	op	34	20/02/2026	23,243.95	6	
183	109	14/01/2026	5656	10/01/2026	58,796.47	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	11/03/2026	20/01/2026	58,796.47	op	617	17/03/2026	58,796.47	6	
184	BC9.1/9/75	21/01/2026	ANI2332	15/01/2026	532.00	Anima Speciality Medical servii n	servicii medicina muncii	Exploatare	60	16/03/2026	21/01/2026	532.00	op	954	17/03/2026	532.00	1	
185	BC9.1/9/76	21/01/2026	MCGFD03374	16/01/2026	1125.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	60	17/03/2026	21/01/2026	1125.00	op	953	17/03/2026	1125.00	0	
186	BC9.1/9/77	21/01/2026	MCGFD03373	16/01/2026	4990.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	60	17/03/2026	21/01/2026	4990.00	op	953	17/03/2026	4990.00	0	
187	BC9.1/14/72	21/01/2026	ANB2600018070	14/01/2026	1612.43	Apa Nova Bucuresti	apa potabila	Exploatare	15	29/01/2026	21/01/2026	1612.43	op	643	24/02/2026	1612.43	26	
188	BC9.1/14/73	21/01/2026	10231978793	08/01/2026	2758.55	Engie Romania	energie el.	Exploatare	32	09/02/2026	21/01/2026	2758.55	op	397	10/02/2026	2758.55	1	
189	BC9.1/4/74	21/01/2026	GEI02 49179	15/01/2026	34060.25	GEI Palat CFR	utilitati	Exploatare	15	30/01/2026	21/01/2026	34060.25	op	958/967	19/03/2026	34060.25	48	
190	331	19/01/2026	FPHB 8719834	14/01/2026	1779.5	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	29/01/2026	21/01/2026	1779.5	op	318	28/01/2026	1779.5	0	
191	329	19/01/2026	FPHB 8719836	14/01/2026	296.6	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	29/01/2026	21/01/2026	296.6	op	317	28/01/2026	296.6	0	
192	371	20/01/2026	SMR21316	14/01/2026	544.5	Simar SA	etalonare	Exploatare	30	13/02/2026	21/01/2026	544.5	op	73	17/02/2026	544.5	4	
193	369	20/01/2026	26609572	14/01/2026	575.58	Biroul Roman Metrologie	verificari metrologice	Exploatare	30	13/02/2026	21/01/2026	575.58	op	72	13/02/2026	575.58	0	
194	395	21/01/2026	2617258	15/01/2026	94.42	Apele Romane	contrib. utilizare apa	Exploatare	30	14/02/2026	21/01/2026	94.42	op	71	13/02/2026	94.42	0	
195	154	21/01/2026	685	20/01/2026	7,473.77	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	21/03/2026	21/01/2026	7,473.77	op	293	24/03/2026	7,473.77	3	
196	153	21/01/2026	686	20/01/2026	4,901.96	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	21/03/2026	21/01/2026	4,901.96	op	293	24/03/2026	4,901.96	3	
197	209	21/01/2026	GRAFO26 8	19/01/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	20/03/2026	21/01/2026	2,237.90	op	298	24/03/2026	2,237.90	4	
198	210	21/01/2026	GRAFO26 10.	19/01/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	20/03/2026	21/01/2026	663.08	op	298	24/03/2026	663.08	4	
199	BC9.1/11/71	21/01/2026	R12603951	09/01/2026	1306.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	20/01/2026	21/01/2026	1306.8	op	932	13/03/2026	1306.8	52	
200	BC9.1/11/78	21/01/2026	R12603941	09/01/2026	4356.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	16/01/2026	21/01/2026	4356.00	op	932	13/03/2026	4356.00	56	
201	BC9.1/11/68	21/01/2026	R12603945	09/01/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	16/01/2026	21/01/2026	435.6	op	932	13/03/2026	435.6	56	
202	240	21/01/2026	EGB26101027	19/01/2026	4,622.81	Electroglobal	fusibile cut-out	Exploatare	15	03/02/2026	21/01/2026	4,622.81	op	17	03/02/2026	4,622.81	0	
203	BC9.1/8/102	27/01/2026	MCT41313	13/01/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare card	Exploatare	30	13/01/2026	21/01/2026	40.00	dp	2	20/01/2026	40.00	0	
204	BC9.1/9/87	22/01/2026	3167232	16/01/2026	2768.48	Banca Comerciala Romana	serv. de colectare,transport valo	Exploatare	60	17/03/2026	22/01/2026	2768.48	op	671	20/03/2026	2768.48	3	
205	BC9.1/9/88	22/01/2026	3167234	16/01/2026	18513.00	Banca Comerciala Romana	serv. de colectare,transport valo	Exploatare	60	17/03/2026	22/01/2026	18513.00	op	671	20/03/2026	18513.00	3	
206	BC9.1/14/80	22/01/2026	CNPRW15	09/01/2026	1885.99	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/01/2026	22/01/2026	1885.99	op	379	02/02/2026	1885.99	2	
207	BC9.1/14/81	22/01/2026	CNPRW35	09/01/2026	1885.99	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/01/2026	22/01/2026	1885.99	op	379	02/02/2026	1885.99	2	
208	BC9.1/14/83	22/01/2026	NPE-226004572	17/01/2026	7192.00	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	7192.00	op	618	19/02/2026	7192.00	3	
209	BC9.1/14/84	22/01/2026	NPE-226004573	17/01/2026	99.39	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	99.39	op	618	19/02/2026	99.39	3	
210	BC9.1/14/85	22/01/2026	NPE-226004574	17/01/2026	5634.96	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	5634.96	op	625	19/02/2026	5634.96	3	
211	BC9.1/14/86	22/01/2026	NPE-226004575	17/01/2026	4696.36	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	4696.36	op	625	19/02/2026	4696.36	3	
212	162	22/01/2026	40911134	15/01/2026	5,625.31	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	22/01/2026	5,625.31	op	188	19/02/2026	5625.31	20	
213	236	22/01/2026	91735	20/01/2026	417.23	BARTROM EXIM SRL	cupla legaturaT	Exploatare	30	19/02/2026	22/01/2026	417.23	storno	ff.92458	17/02/2026	417.23	0	
214	219	22/01/2026	40911138	15/01/2026	6,260.20	ROMPREST SERV	gunoi	Exploatare	15	14/02/2026	22/01/2026	6,260.20	op	620	19/02/2026	6260.2	5	
215	BC9.1/11/82	22/01/2026	R12603949	09/01/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	16/01/2026	22/01/2026	2178.00	op	932	13/03/2026	2178.00	56	
216	1	22/01/2026	AGOIL0016831	13/01/2026	24,030.60	DRAGON OIL STAR	motorina	Exploatare	30	12/02/2026	22/01/2026	24,030.60	op	646	24/02/2026	24030.6	12	
217	221	22/01/2026	RCBC 121119	22/01/2026	70,035.47	SCRL BRASOV SA	piese si materiale	Exploatare	30	21/02/2026	22/01/2026	70,035.47	oc	95249	25/02/2026	70035.47	4	
218	244	22/01/2026	22	20/01/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	19/02/2026	22/01/2026	350.00	op	30	17/02/2026	350.00	0	
219	447	22/01/2026	NPE-226007092	18/01/2026	63917.2	Nova Power_Gas SRL	energie electrica	Exploatare	30	17/02/2026	23/01/2026	63917.2	op	618	19/02/2026	63917.2	2	
220	BC9.1/4/89	23/01/2026	B1210002185	16/01/2026	730.53	CNCF CFR SA	penalitati	Exploatare	31	16/02/2026	23/01/2026	730.53	protocol	2233	29/04/2026	730.53	0	
221	BC9.1/4/90	23/01/2026	B1210002184	16/01/2026	3656.30	CNCF CFR SA	penalitati	Exploatare	31	16/02/2026	23/01/2026	3656.30	protocol	2233	29/04/2026	3656.3	0	
222	BC9.1/4/91	23/01/2026	GP 82094	15/01/2026	681.92	GEI Palat CFR	penalitati	Exploatare	43	27/02/2026	23/01/2026	681.92	op	725	10/03/2026	681.92	11	
223	173	23/01/2026	DJ_YGA6 0013	22/01/2026	10,571.81	SOFTRONIC	remediere statii incarcare	Exploatare	30	21/02/2026	23/01/2026	10,571.81						
224	172	23/01/2026	DJ_YGA6 0012	22/01/2026	16,593.11	SOFTRONIC	remediere statii icol	Exploatare	30	21/02/2026	23/01/2026	16,593.11						
225	171	23/01/2026	DJ_YGA6 0011	22/01/2026	8,103.26	SOFTRONIC	remediere mansa cc_le	Exploatare	30	21/02/2026	23/01/2026	8,103.26						
226	170	23/01/2026	DJ_YGA6 0010	22/01/2026	10,963.85	SOFTRONIC	remediere IAG	Exploatare	30	21/02/2026	23/01/2026	10,963.85						
227	169	23/01/2026	DJ_YGA6 0009	22/01/2026	66,911.16	SOFTRONIC	remediere RACK ICOL	Exploatare	30	21/02/2026	23/01/2026	66,911.16						
228	2	23/01/2026	DNSW 9436821.	15/01/2026	647.35	DNS BIROTICA	maturi	Exploatare	42	16/03/2026	23/01/2026	647.35	regl.	ff 2600788	02/02/2026	647.35	0	
229	270	23/01/2026	008	20/01/2026	4,791.60	Novasim Manufacturing	manson pentru cupla IT	Exploatare	30	19/02/2026	23/01/2026	4,791.60	op	31	17/02/2026	4,791.60	0	
230	465	23/01/2026	GRAFO26 9	19/01/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	20/03/2026	26/01/2026	497.31	op	122	20/03/2026	497.31	0	
231	226	22/01/2026	NPE-226004571	17/01/2026	32,049.15	NOVA POWER_GAZ SRL	energie electrica	Exploatare	30	16/02/2026	26/01/2026	32,049.15	op	626	20/02/2026	32049.15	4	
232	BC9.1/11/95	26/01/2026	R12603952	09/01/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	20/01/2026	26/01/2026	871.2	op	932	13/03/2026	871.2	52	
233	288	26/01/2026	ELYGASS 7952	26/01/2026	200.00	Ely Gass Prod	Incarcaturi GPL	Exploatare		26/01/2026	26/01/2026	200.00	chit	1022	26/01/2026	200.00	0	
234	290	26/01/2026	5902	22/01/2026	3,436.40	Tehnica Noua Libera	tub izolant	Exploatare	30	21/02/2026	26/01/2026	3,436.40	op	32	17/02/2026	3,436.40	0	
235	218	21/01/2026	5677	20/01/2026	49,813.30	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	21/03/2026	26/01/2026	49,813.30	op	869	08/04/2026	49,813.30	18	
236	BC9.1/9/96	27/01/2026	OZ 5654	07/01/2026	16883.89	Ozon Serv	salubrizare vagoane	Exploatare	60	08/03/2026	27/01/2026	16883.89	op	617	17/03/2026	16883.89	9	
237	BC9.1/9/97	27/01/2026	OZ 5657	12/01/2026	5275.56	Ozon Serv	salubrizare vagoane	Exploatare	60	13/03/2026	27/01/2026	5275.56	op	617	17/03/2026	5275.56	4	
238	BC9.1/9/98	27/01/2026	OZ 5658	12/01/2026	3991.52	Ozon Serv	salubrizare vagoane	Exploatare	60	13/03/2026	27/01/2026	3991.52	op	617	17/03/2026	3991.52	4	
239	BC9.1/9/99	27/01/2026	OZ 5660	13/01/2026	7334.62	Ozon Serv	salubrizare vagoane	Exploatare	60	14/03/2026	27/01/2026	7334.62	op	617	17/03/2026	7334.62	3	
240	BC9.1/9/100	27/01/2026	23535	20/01/2026	3764.08	ASFR	viza periodica	Exploatare	30	04/02/2026	27/01/2026	3764.08	op	391	06/02/2026	3764.08	2	
241	BC9.1/9/101	27/01/2026	23592	21/01/2026	3764.08	ASFR	viza periodica	Exploatare	30	05/02/2026	27/01/2026	3764.08	op	391	06/02/2026	3764.08	1	
242	BC9.1/9/107	27/01/2026	EUR320303	08/01/2026	2637.13	EUROTOTAL COMP	salubrizare spatii dormitoare	Exploatare	60	09/03/2026	27/01/2026	2637.13	op	653	20/03/2026	2637.13	11	
243	BC9.1/9/108	27/01/2026	EUR320322	08/01/2026	42356.59	EUROTOTAL COMP	salubrizare spatii dormitoare	Exploatare	60	09/03/2026	27/01/2026	42356.59	op	653	20/03/2026	42356.59	11	
244	BC9.1/9/109	27/01/2026	EUR320336	09/01/2026	2661.54	EUROTOTAL COMP	salubrizare spatii dormitoare	Exploatare	60	10/03/2026	27/01/2026	2661.54	op	653	20/03/2026	2661.54	10	

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	salubrizare 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 TECHNOLO(	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		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					
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					
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	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	439	08/04/2026	16601.2	42
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	420	03/04/2026	7114.8	37
257	267	26/01/2026	EUR320390	20/01/2026	26,438.02	EUROTOTAL COMP SRL	salubrizare 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	salubrizare 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					
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					
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 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	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	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	prestari servicii	Exploatare	35	27/02/2026	29/01/2026	24708.20	op	967	19/03/2026	24708.2	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	422	03/04/2026	30988.34	4
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	496	15/04/2026	26212.22	16
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	454	08/04/2026	83732	10
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	31104.00	80
281	202	29/01/2026	1B.07.2026-00017	29/01/2026	-253.34	ISCIR	storno FF 1350/18.12.2025	Exploatare	30	28/02/2026	29/01/2026	-253.34	storno	ff01350	29/01/2026	-253.34	0
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	ITO 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	CNCFR	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 subansamblurile si pies	Exploatare	60	22/03/2026	30/01/2026	34,943.53					
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		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	subansambluri lipsa	Exploatare	60	28/03/2026	02/02/2026	52,408.66					
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	170	08/04/2026	7162.44	11
305	619	30/01/2026	CNPRLPH014/00000699	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				-1,936.00	0
307	360	02/02/2026	HISF43684	28/01/2026	1,936.00	Histria International	manopera rulou Hormann	Exploatare	60	29/03/2026	02/02/2026	1,936.00	storno	ff53684	28/01/2026	1,936.00	0
308	359	02/02/2026	43669	26/01/2026	21,344.40	Histria International	revizie tehnica sem. II 2025	Exploatare	60	27/03/2026	02/02/2026	21,344.40	op	93	08/04/2026	21,344.40	12
309	385	02/02/2026	26002	01/02/2026	1,590.00	Confort Business Services	baterie apa rece	Exploatare	30	03/03/2026	02/02/2026	1,590.00	op	41	02/03/2026	1,590.00	0
310	3	02/02/2026	BH CRI.368545.01	27/01/2026	237.74	CRIDEM IMPEX	tester digital	Exploatare	6	27/01/2026	03/02/2026	237.74	op	279	26/01/2026	237.74	0
311	BC9.1/4/127	03/02/2026	B1250118626	23/01/2026	2616.42	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	2616.42	protocol	2238	29/04/2026	2616.42	0
312	BC9.1/4/128	03/02/2026	B1250118627	23/01/2026	521.33	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	521.33	protocol	2238	29/04/2026	521.33	0
313	BC9.1/4/129	03/02/2026	B1250118628	23/01/2026	260.40	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	260.40	protocol	2238	29/04/2026	260.40	0
314	BC9.1/4/130	03/02/2026	B1250114739	23/01/2026	304.80	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	304.80	protocol	2238	29/04/2026	304.80	0
315	BC9.1/4/131	03/02/2026	B1250114741	23/01/2026	54.31	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	54.31	protocol	2238	29/04/2026	54.31	0
316	BC9.1/4/132	03/02/2026	B1250114738	23/01/2026	239.52	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	239.52	protocol	2238	29/04/2026	239.52	0
317	BC9.1/4/133	03/02/2026	B1250114740	23/01/2026	76.50	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	76.50	protocol	2238	29/04/2026	76.50	0
318	BC9.1/4/134	03/02/2026	B1250114742	23/01/2026	144.16	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	144.16	protocol	2238	29/04/2026	144.16	0
319	BC9.1/14/135	03/02/2026	11902832404	27/01/2026	3.80	Engie Romania	gaze naturale	Exploatare	30	26/02/2026	03/02/2026	3.80	regl.	ff10420757619/11703	27/02/2026	3.8	1
320	BC9.1/14/136	03/02/2026	11617265020	29/01/2026	5674.46	Engie Romania	gaze naturale	Exploatare	33	03/03/2026	03/02/2026	5674.46	op	702	03/03/2026	5674.46	0
321	BC9.1/4/137	03/02/2026	B1401164861	29/01/2026	2357.10	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	03/02/2026	2357.10	oc	96823	29/04/2026	2357.1	80
322	218	03/02/2026	B1401164868	29/01/2026	57,247.61	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	08/02/2026	03/02/2026	57,247.61	oc	96823	29/04/2026	57,247.61	80
323	219	03/02/2026	B1401164871	29/01/2026	31,104.00	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	08/02/2026	03/02/2026	31,104.00	oc	96823	29/04/2026	31,104.00	80
324	220	03/02/2026	STBU 202610096	30/01/2026	784.47	TELECOMUNICATII CFR SA	mentenanta sisteme	Exploatare	60	31/03/2026	03/02/2026	784.47	op	424	03/04/2026	784.47	3
325	221	03/02/2026	STBU 20261009	30/01/2026	1,495.95	TELECOMUNICATII CFR SA	mentenanta sisteme	Exploatare	60	31/03/2026	03/02/2026	1,495.95	op	424	03/04/2026	1,495.95	3
326	BC9.1/8/166	09/02/2026	F16131029626002363	28/01/2026	48.50	Altex Romania	materiale	Exploatare	30	27/02/2026	03/02/2026	48.50	chit	5	10/02/2026	48.50	0
327	5	05/02/2026	BU218616486035	27/01/2026	1,740.00	Arabeque SRL	convector TESY	Exploatare	30	26/02/2026	03/02/2026	1,740.00	op	710	03/03/2026	1,740.00	5
328	9	05/02/2026	DNG34649	02/02/2026	132.13	DANGER	pelerine	Exploatare	60	03/04/2026	03/02/2026	132.13	op	1179	03/04/2026	132.13	0
329	320	02/02/2026	NOV nr. 0069	28/01/2026	30,937.68	NOVINVEST BEST COMPANY SRL	salubrizare vagoane	Exploatare	60	29/03/2026	03/02/2026	30,937.68	op	907	08/04/2026	30937.68	10
330	343	03/02/2026	8650505.	27/01/2026	8,806.38	MELIN V E S.R.L.	reparare motoare el.	Exploatare	30	05/02/2026	03/02/2026	8,806.38	op	126	06/03/2026	8806.38	29
331	331	02/02/2026	B1401164883	29/01/2026	802.10	CNCF CFR SA	energie electrica	Exploatare	15	08/02/2026	03/02/2026	802.10	protocol	96823	29/04/2026	802.1	80
332	391	03/02/2026	13396	20/01/2026	9,187.53	Mediasting	verificare stingator	Exploatare	60	21/03/2026	03/02/2026	9,187.53	op	69	24/03/2026	9,187.53	3
333	394	03/02/2026	1401164872	29/01/2026	192,641.42	CNCFR	energie electrica	Exploatare	10	08/02/2026	03/02/2026	192,641.42	oc	96823	29/04/2026	192,641.42	80
334	392	03/02/2026	1401164869	29/01/2026	21,904.62	CNCFR	energie electrica	Exploatare	10	08/02/2026	03/02/2026	21,904.62	oc	96823	29/04/2026	21,904.62	80
335	407	03/02/2026	73	31/01/2026	16,962.76	Euro Construct SA	salubrizare	Exploatare	60	01/04/2026	03/02/2026	16,962.76					
336	406	03/02/2026	72	31/01/2026	66,612.37	Euro Construct SA	salubrizare	Exploatare	60	01/04/2026	03/02/2026	66,612.37					
337	405	03/02/2026	71	31/01/2026	290,458.57	Euro Construct SA	salubrizare	Exploatare	60	01/04/2026	03/02/2026	290,458.57					
338	393	03/02/2026	1401164870	29/01/2026	34,559.99	CNCFR	energie electrica	Exploatare	10	08/02/2026	03/02/2026	34,559.99	protocol	96823	29/03/2026	34,559.99	49
339	228	03/02/2026	10918275417	03/02/2026	290,890.67	ENGIE ROMANIA	utilitati	Exploatare	30	05/03/2026	03/02/2026	290,890.67	op	716	05/03/2026	290890.67	0
340	227	03/02/2026	10918275418	03/02/2026	50,938.53	ENGIE ROMANIA	utilitati	Exploatare	30	05/03/2026	03/02/2026	50,938.53	op	717	05/03/2026	50938.53	0
341	226	03/02/2026	QB nr. 6033	02/02/2026	1,426.95	QUINTRIX IMPEX	materiale	Exploatare	60	03/04/2026	03/02/2026	1,426.95	op	427	03/04/2026	1426.95	0
342	222	03/02/2026	PH nr. 3441	03/02/2026	8,252.20	ROMASI SERVICE	reparatii	Exploatare	60	04/04/2026	03/02/2026	8,252.20	op	941	08/04/2026	8252.2	4
343	225	03/02/2026	QB nr. 6034	02/02/2026	2,265.85	QUINTRIX IMPEX	materiale	Exploatare	60	03/04/2026	03/02/2026	2,265.85	op	427	03/04/2026	2265.85	0
344	404	03/02/2026	34653	02/02/2026	2,202.20	Danger	pelerina impermeabila	Exploatare	30	04/03/2026	03/02/2026	2,202.20	op	1179	03/04/2026	2,202.20	30
345	7	05/02/2026	DNG34652	02/02/2026	723.58	DANGER	cizme si pelerine	Exploatare	60	03/04/2026	04/02/2026	723.58	op	1179	03/04/2026	723.58	0
346	675	02/02/2026	PH BAC 20260239	28/01/2026	1063.27	Bacosmi Impex	cablu, priza, fisa	Exploatare	30	27/02/2026	04/02/2026	1063.27	op	82	02/03/2026	1063.27	3
347	677	02/02/2026	GRAFO26 15	27/01/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	28/03/2026	04/02/2026	497.31	op	130	27/03/2026	497.31	0
348	241	04/02/2026	ELLFTBU.17706315	02/02/2026	537.24	LA FANTANA	abonament purificator	Exploatare	60	03/04/2026	04/02/2026	537.24	op	423	03/04/2026	537.24	0
349	235	04/02/2026	UCS nr. 10725	02/02/2026	4,356.00	UNOCHIM SUPPLIES	materiale	Exploatare	30	04/03/2026	04/02/2026	4,356.00	op	428	03/04/2026	4356.00	30
350	366	02/02/2026	5687	31/01/2026	45,977.24	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	01/04/2026	04/02/2026	45,977.24	op	889	08/04/2026	45,977.24	7
351	430	04/02/2026	17706127	02/02/2026	1,074.48	La Fantana	abonament purificator	Exploatare	60	03/04/2026	04/02/2026	1,074.48	op	1181	03/04/2026	1,074.48	0
352	425	04/02/2026	224204	03/03/2026	2,789.98	AFER	verif. Manog. Wetzer	Exploatare	15	18/03/2026	04/02/2026	2,789.98	op	52	13/03/2026	2,789.98	0
353	BC9.1/14/139	04/02/2026	377	29/01/2026	927.68	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	28/02/2026	05/02/2026	927.68	op	704	03/03/2026	927.68	3
354	BC9.1/4/140	04/02/2026	B1401164879	29/01/2026	937.07	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	937.07	protocol	96823	29/04/2026	937.07	80
355	BC9.1/4/141	04/02/2026	B1401164863	29/01/2026	2142.51	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	2142.51	protocol	96823	29/04/2026	2142.51	80
356	BC9.1/4/142	04/02/2026	B1401164867	29/01/2026	53.87	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	53.87	protocol	96823	29/04/2026	53.87	80
357	BC9.1/4/138	04/02/2026	GEI03 66512	29/01/2026	130.33	GEI Palat CFR	personalizare carduri	Exploatare	29	27/02/2026	05/02/2026	130.33	protocol	725	10/03/2026	130.33	11
358	BC9.1/4/143	05/02/2026	B1401164880	29/01/2026	3487.98	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	3487.98	protocol	96823	29/04/2026	3487.98	80
359	BC9.1/4/145	05/02/2026	B1401164877	29/01/2026	288.01	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	288.01	protocol	96823	29/04/2026	288.01	80
360	BC9.1/4/146	05/02/2026	B1401164878	29/01/2026	236.51	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	236.51	protocol	96823	29/04/2026	236.51	80
361	BC9.1/4/147	05/02/2026	B1401164876	29/01/2026	207.07	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	207.07	protocol	96823	29/04/2026	207.07	80
362	BC9.1/4/148	05/02/2026	B1404464875	29/01/2026	1118.93	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	1118.93	protocol	96823	29/04/2026	1118.93	80
363	BC9.1/4/149	05/02/2026	B1401164874	29/01/2026	772.69	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	772.69	protocol	96823	29/04/2026	772.69	80
364	BC9.1/4/150	05/02/2026	B1401164873	29/01/2026	443.82	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	443.82	protocol	96823	29/04/2026	443.82	80
365	BC9.1/4/151	05/02/2026	B1401164882	29/01/2026	236.92	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	236.92	protocol	96823	29/04/2026	236.92	80
366	BC9.1/4/152	05/02/2026	B1401164881	29/01/2026	2394.59	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	2394.59	protocol	96823	29/04/2026	2394.59	80
367	BC9.1/4/153	05/02/2026	B1401164865	29/01/2026	1255.34	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	1255.34	protocol	96823	29/04/2026	1255.34	80
368	BC9.1/4/154	05/02/2026	B1401164859	29/01/2026	58.96	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	58.96	protocol	96823	29/04/2026	58.96	80
369	BC9.1/4/155	05/02/2026	B1401164858	29/01/2026	556.00	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	556.00	protocol	96823	29/04/2026	556.00	80

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	RSI26-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	BI2090	2/2/2026	47,916.00	BIBUS METALS	saboti S1	Exploatare	60	03/04/2026	05/02/2026	47,916.00	op	257	9/4/2026	47916.00	6
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	AGOIL001732	2/2/2026	24,321.00	DRAGON OIL STAR SRL	motorina	Exploatare	60	03/04/2026	05/02/2026	24,321.00	op	127	10/3/2026	24321.00	0
382	380	05/02/2026	ELLFTBU 17706316	2/2/2026	580.80	LA FANTANA SRL	abonament purificator apa	Exploatare	60	03/04/2026	05/02/2026	580.80	op	1181	3/4/2026	580.8	0
383	745	03/02/2026	ALD0063771	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 stivuitor	Exploatare	60	30/03/2026	05/02/2026	21303.42	op	165	06/04/2026	21303.42	7
385	451	05/02/2026	10	31/01/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/04/2026	05/02/2026	111,379.63	op	884	08/04/2026	111,379.63	7
386	368	05/02/2026	B1440000386	03/02/2026	21,792.10	CNCFR CFR SA	CTR 575/01.07.2026	Exploatare	30	05/03/2026	05/02/2026	21,792.10	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	op	1180	03/04/2026	628.06	57
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	op	1180	03/04/2026	233.12	57
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	op	1180	03/04/2026	392.23	57
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	op	251	7/4/2026	1055.73	2
393	404	06/02/2026	NOV nr. 0072	3/2/2026	8,553.85	NOVINVEST BEST COMPANY SR	salubrizare vagoane	Exploatare	60	04/04/2026	06/02/2026	8,553.85	op	907	8/4/2026	8553.85	4
394	793	04/02/2026	RCPL 133391	30/01/2026	98.32	SCRL Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	98.32	oc	95249	25/02/2026	98.32	0
395	729	03/02/2026	RCPL 133390	30/01/2026	7885.85	SCRL Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	7885.85	oc	95249	25/02/2026	7885.85	0
396	727	03/02/2026	RCPL 133392	30/01/2026	1312.14	SCRL Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	1312.14	oc	95249	25/02/2026	1312.14	0
397	789	04/02/2026	TSG nr. 2756	02/02/2026	205656.44	Tetra Sistems Guard	paza	Exploatare	60	03/04/2026	06/02/2026	205656.44	op	919	08/04/2026	205656.44	5
398	791	04/02/2026	ELLFTBU.17706126	02/02/2026	268.62	La fantana	abonament purificator	Exploatare	60	03/04/2026	06/02/2026	268.62	op	163	03/04/2026	268.62	0
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 Kompressoren	intretinere compresor, tarif reviz	Exploatare	60	06/04/2026	06/02/2026	3,408.06	op	91	07/04/2026	3,408.06	1
402	452	06/02/2026	53171447	05/02/2026	3,408.06	Kaeser Kompressoren	intretinere compresor, tarif reviz	Exploatare	60	06/04/2026	06/02/2026	3,408.06	op	91	07/04/2026	3,408.06	1
403	454	06/02/2026	53171445	05/02/2026	13,830.65	Kaeser Kompressoren	intretinere compresor, tarif reviz	Exploatare	60	06/04/2026	06/02/2026	13,830.65	OP	105	15/04/2026	13,830.65	9
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	OP	161	03/04/2026	1406.26	0
407	887	06/02/2026	TPLEN2026 3563	31/01/2026	16592.09	Termo Ploiesti	energie termica	Exploatare	15	11/02/2026	09/02/2026	16592.09	op	617	19/02/2026	16592.09	4
408	895	09/02/2026	ANP26212 2661	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	CNCFR	penalitati	Exploatare	30	01/03/2026	09/02/2026	154.02	protocol	1846	29/04/2026	154.02	59
411	466	09/02/2026	01	31/01/2026	1,571.44	Romprest 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	OP	1179	3/4/2026	198.20	0
419	456	10/02/2026	FPHB 8340229	05/02/2025	259.89	SC BIN GO SOLUTIONS SRL	gunoi	Exploatare	15	21/02/2026	10/02/2026	259.89	op	645	24/02/2026	259.89	3
420	BC9.1/14/172	10/02/2026	10918275419	03/02/2026	6846.33	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	10/02/2026	6846.33	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 srl	reparatie intretinere compresor	Exploatare	60	06/04/2026	10/02/2026	3,827.79	op	253	7/4/2026	3827.79	1
423	458	10/02/2026	EUR320455	03/02/2026	176,243.77	SC EUROTOTAL COMP SRL	salubrizare 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		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	oc	BC92/10/171	03/04/2026	3082.02	30
426	795	04/02/2026	10017180	29/01/2026	122.84	BN Business SRL	veste reflectorizante	Exploatare	60	30/03/2026	10/02/2026	122.84	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	ANB2601519 12	10/02/2026	907.50	APA NOVA BUCURESTI	acord preluare	Exploatare	15	25/02/2026	10/02/2026	907.50	op	119	09/02/2026	907.5	0
429	278	10/02/2026	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	op	438	07/04/2026	2964.5	0
431	276	10/02/2026	GRAFO26 30	06/02/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	07/04/2026	10/02/2026	2,237.90	op	437	07/04/2026	2,237.90	0
432	277	10/02/2026	GRAFO26 32	06/02/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	07/04/2026	10/02/2026	663.08	op	437	07/04/2026	663.08	0
433	494	10/02/2026	5692	09/02/2026	3,191.75	Romsenzor	traductor liniar	Exploatare	30	11/03/2026	10/02/2026	3,191.75	op	45	10/03/2026	3,191.75	0
434	412	06/02/2026	Stor0009	31/01/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	05/04/2026	11/02/2026	55,689.81	op	1476	21/04/2026	55689.81	16
435	995	10/02/2026	GRAFO26 31	06/02/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	07/04/2026	11/02/2026	497.31					
436	BC9.1/4/173	11/02/2026	STBU 202610172	04/02/2026	857.89	Telecomunicatii CFR	radiotelefon	Exploatare		27/02/2026	11/02/2026	857.89	op	705	30/03/2026	857.89	31
437	509	11/02/2026	10755	09/02/2026	1,306.80	Unochim Supplies	granule absorbante	Exploatare	30	11/03/2026	11/02/2026	1,306.80	op	46	10/03/2026	1,306.80	0
438	527	11/02/2026	20260082	10/02/2026	12,593.68	Vulcom	garnituri	Exploatare	30	09/03/2026	11/02/2026	12,593.68	op	44	10/03/2026	12,593.68	0
439	503	11/02/2026	1440000391	05/02/2026	509.12	CNCFR	penalitati	Exploatare	30	07/03/2026	11/02/2026	509.12	protocol	1846	29/04/2026	509.12	53
440	BC9.1/9/176	12/02/2026	ELLFTBU.17719762	04/02/2026	2775.74	La Fantana	abonament apa	Exploatare	60	05/04/2026	12/02/2026	2775.74	op	1203	08/04/2026	2775.74	3
441	BC9.1/9/177	12/02/2026	24083	05/02/2026	1882.85	ASFR	viza periodica	Exploatare	15	20/02/2026	12/02/2026	1882.85	op	621	19/02/2026	1882.85	0
442	BC9.1/9/178	12/02/2026	SCFR/80	04/02/2026	2371.00	SPITALUL CLINIC CF 2	servicii medicina SC	Exploatare	60	05/04/2026	12/02/2026	2371.00	op	1204	08/04/2026	2371.00	3
443	BC9.1/9/179	12/02/2026	OZ 5694	02/02/2026	17865.23	Ozon Serv	spalare lenjerii	Exploatare	60	03/04/2026	12/02/2026	17865.23	op	889	08/04/2026	17865.23	5
444	BC9.1/9/181	12/02/2026	24100	11/02/2026	5083.9	ASFR	examinare, atestare prof.	Exploatare	20	21/02/2026	12/02/2026	5083.9	op	621	19/02/2026	5083.9	0
445	485	12/02/2026	ANB260148106	09/02/2025	24,048.64	APA NOVA	apa si canalizare	Exploatare	15	24/02/2026	12/02/2026	24,048.64	op	939	17/03/2026	24048.64	21
446	482	12/02/2026	EUR320512	06/02/2025	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii	Exploatare		10/04/2026	12/02/2026	1,868.24	op	254	7/4/2026	1868.24	0
447	479	12/02/2026	EUR320517	06/02/2025	27,353.68	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	10/04/2026	12/02/2026	27,353.68	op	262	20/4/2026	27353.68	10
448	529	12/02/2026	17644064	05/01/2026	1,074.48	La Fantana	abonament purificator	Exploatare	60	06/03/2026	12/02/2026	1,074.48	op	50	10/03/2026	1,074.48	4
449	BC9.1/4/180	12/02/2026	GEI03 66539	06/02/2025	1,267.68	GEI Palat CFR	inch. casuta postala	Exploatare		27/02/2026	12/02/2026	1,267.68	op	725	10/03/2026	1267.68	11
450	301	12/02/2026	EUR320514	06/02/2026	686.07	EUROTOTAL COMP	analize laborator	Exploatare	60	07/04/2026	12/02/2026	686.07	op	434	07/04/2026	686.07	0
451	302	12/02/2026	EUR320511	06/02/2026	2,475.66	EUROTOTAL COMP	analize laborator	Exploatare	60	07/04/2026	12/02/2026	2,475.66	op	434	07/04/2026	2,475.66	0
452	303	12/02/2026	EUR320510	06/02/2026	2,446.62	EUROTOTAL COMP	analize laborator	Exploatare	60	07/04/2026	12/02/2026	2,446.62	op	434	07/04/2026	2,446.62	0
453	304	12/02/2026	ANB260148076	09/02/2026	19,147.33	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/02/2026	12/02/2026	19,147.33	op	940	17/03/2026	19,147.33	21
454	305	12/02/2026	ANB260148093	09/02/2026	12,365.73	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/02/2026	12/02/2026	12,365.73	op	941	17/03/2026	12,365.73	21
455	297	12/02/2026	CMO26007	11/02/2026	162,233.53	COMET OIL	salubrizare automotoare	Exploatare	60	12/04/2026	12/02/2026	162,233.53					
456	556	12/02/2026	260148098	09/02/2026	62,992.36	Apa Nova	apa si canalizare	Exploatare	15	24/02/2026	12/02/2026	62,992.36	op	944	17/03/2026	62,992.36	21
457	558	12/02/2026	260148077	09/02/2026	15,908.89	Apa Nova	apa si canalizare	Exploatare	15	24/02/2026	12/02/2026	15,908.89	op	942	17/03/2026	15,908.89	21
458	557	12/02/2026	260148095	09/02/2026	5,488.38	Apa Nova	apa si canalizare	Exploatare	15	24/02/2026	12/02/2026	5,488.38	op	943	17/03/2026	5,488.38	21
459	553	12/02/2026	20584	09/02/2026	22,452.92	Atelierele CFR Grivita	consum specific de materiale la v	Exploatare	60	10/04/2026	12/02/2026	22,452.92					
460	552	12/02/2026	20585	09/02/2026	15,270.24	Atelierele CFR Grivita	consum specific de materiale la v	Exploatare	60	10/04/2026	12/02/2026	15,270.24					
461	559	12/02/2026	223191	10/02/2026	4,348.62	AFER	verificare the. a echip de exam.	Exploatare	30	12/03/2026	12/02/2026	4,348.62	op	33	17/02/2026	4,348.62	0
462	555	12/02/2026	320513	06/02/2026	2,094.51	Eurototal Comp	analize de laborator	Exploatare	60	07/04/2026	12/02/2026	2,094.51	op	100	15/04/2026	2,094.51	8
463	490	13/02/2026	BFF 4074	11/02/2026	2,884.10	SNTFM CFR MARFA SA	c/v chirie	Exploatare		11/02/2026	13/02/2026	2,884.10	oc	95748	17/3/2026	2884.1	34
464	489	13/02/2026	R22609293	10/02/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	12/04/2026	13/02/2026	435.60	op	1415	15/4/2026	435.6	3
465	1043	11/02/2026	DJ_YGA6 0031	09/02/2026	5862.76	Softronic	remediere defecte ICOL	Exploatare	10	19/02/2026	13/02/2026	5862.76					
466	1045	11/02/2026	EUR320515	06/02/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	60	07/04/2026	13/02/2026	1448.37	op	167	07/04/2026	1448.37	0
467	1105	13/02/2026	PHDBA025354	10/02/2026	1070.00	Destine Broker de Asigurare-Rea	asigurare RCA	Exploatare	0	10/02/2026	13/02/2026	1070.00	op	69	11/02/2026	1070,00	1
468	587	13/02/2026	3138	28/01/2026	211,945.23	Systema Romania	unitate de combustie pe gaz	Exploatare	60	29/03/2026	13/02/2026	211,945.23	op	869/936	08/04/2026	211,945.23	10
469	584	13/02/2026	1189	12/02/2026	8,421.60	Protect Distribution	bocanci piele	Exploatare	60	13/04/2026	13/02/2026	8,421.60	op	103	15/04/2026	8,421.60	2
470	586	13/02/2026	1188	11/02/2026	21,054.00	Protect Distribution	bocanci piele	Exploatare	60	12/04/2026	13/02/2026	21,054.00	op	103	15/04/2026	21,054.00	3
471	589	13/02/2026	30003241	09/02/2026	55,051.22	Electroputere VFU Pascani	lucrari cu subansamblurile si pies	Exploatare	60	10/04/2026	13/02/2026	55,051.22					
472	510	11/02/2026	261500125	10/02/2026	1,380.09	ELBI ELECTRIC & LIGHTING	piese	Exploatare	30	12/03/2026	13/02/2026	1,380.09	op	47	10/03/2026	1,380.09	0
473	601	10/02/2026	2026391	10/02/2026	1,179.75	Moonhonique Comp	odorizant	Exploatare	60	11/04/2026	13/02/2026	1,179.75	op	102	15/04/2026	1,179.75	4
474	502	10/02/2026	5742	10/02/2026	48,767.77	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	11/04/2026	13/02/2026	48,767.77	op	1494	27/04/2026	48,767.77	16
475	528	11/02/2026	8687	10/02/2026	3,233.84	Termoplus	piese	Exploatare	15	26/02/2026	13/02/2026	3,233.84	op	36	23/02/2026	3,233.84	0
476	319	16/02/2026	GRAFO26 41	16/02/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	17/04/2026	16/02/2026	663.08	op	499	15/04/2026	663.08	0
477	BC9.1/14/182	17/02/2026	ANB260164043	10/02/2026	1224.31	Apa Nova Bucuresti	apa potabila	Exploatare	15	25/02/2026	17/02/2026	1224.31	op	945	17/03/2026	1224.31	20
478	BC9.1/14/183	17/02/2026	BEJAAD nr. 19634	12/02/2026	350.00	BEJ Ailiesei Daniel	onorariu	Exploatare	0	12/02/2026	17/02/2026	350.00	op	628	20/02/2026	350.00	8
479	1127	13/02/2026	PFAFS0414	11/02/2026	2700.00	Alecu Florin- Stelian PFA	masurare prize de pamant	Exploatare	30	13/03/2026	17/02/2026	2700.00	op	119	17/03/2026	2700.00	4
480	317	17/02/2026	BCPL nr. 1193	16/02/2026	1,263.24	PROTECT DISTRIBUTION	bocanci de lucru	Exploatare	60	17/04/2026	17/02/2026	1,263.24	op	500	15/04/2026	1263.24	0
481	318	17/02/2026	GRAFO26 39	16/02/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	17/04/2026	17/02/2026	2,237.90	op	499	15/04/2026	2237.9	0
482	251	17/02/2026	R22609292	10/02/2026	435.60	ROMANIAN SECURITY SYSTEMS	monitorizare,interventie	Exploatare	60	11/04/2026	17/02/2026	435.60	op	1415	15/04/2026	435.6	4
483	311	17/02/2026	OZ 5689	02/02/2026	5,550.81	OZON SERV	spalare lenjerie	Exploatare	60	03/04/2026	17/02/2026	5,550.81	op	889	08/04/2026	5,550.81	5
484	312	17/02/2026	OZ 5690	02/02/2026	6,903.53	OZON SERV	spalare lenjerie	Exploatare	60	03/04/2026	17/02/2026	6,903.53	op	889	08/04/2026	6,903.53	5
485	313	17/02/2026	OZ 5691	02/02/2026	3,171.89	OZON SERV	spalare lenjerie	Exploatare	60	03/04/2026	17/02/2026	3,171.89	op	889	08/04/2026	3171.89	5
486	604	17/02/2026	9344	17/02/2026	1,252.96	Best Electro	piese	Exploatare	30	19/03/2026	17/02/2026	1,252.96	op	55	17/03/2026	1,252.96	0
487	511	18/02/2026	54009209978	13/02/2026	249.18	DEDEMAN SRL	materiale	Exploatare	30	18/03/2026	18/02/2026	249.18	op	110	11/2/2026	249.18	0
488	512	18/02/2026	6457	11/02/2026	10,531.56	ICPE SAERP SA	reparatie sursa	Exploatare	60	14/04/2026	18/02/2026	10,531.56					
489	514	18/02/2026	NPE-226030037	15/02/2026	37,480.22	NOVA POWER_GAS SA	energie electrica	Exploatare	30	17/03/2026	18/02/2026	37,480.22	op	966	19/3/2026	37,480.22	2
490	1189	18/02/2026	NPE-226033296	15/02/2026	82845.4	Nova Power_Gas SRL	energie electrica	Exploatare	30	17/03/2026	18/02/2026	82845.4	op	966	19/3/2026	82845.4	2
491	506	18/02/2026	B1440000396	11/02/2026	14,561.42	CNCFR CFR SA	DEVIZ COD CPV 51112000-0	Exploatare	30	14/03/2026	18/02/2026	14,561.42	oc	96823	29/04/2026	14561.42	46
492	515	18/02/2026	BCPL 1192	16/02/2026	8,421.60	PROTECT DISTRIBUTION SRL	bocanci lucru	Exploatare	60	17/04/2026	18/02/2026	8,421.60	op	1414	15/04/2026	8421.6	0
493	513	18/02/2026	FPHB 8786750	12/02/2026	1,709.42	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	01/03/2026	18/02/2026	1,709.42	op	947	17/3/2026	1709.42	16
494	BC9.1/9/191	19/02/2026	OZ 5734	04/02/2026	16983.91	Ozon Serv	salubriz vagoane	Exploatare	60	05/04/2026	19/02/2026	16983.91	oc	BC92/10/172	03/04/2026	16983.91	0

495	BC9.1/9/192	19/02/2026	OZ 5736	06/02/2026	4952.01	Ozon Serv	salubriz vagoane	Exploatare	60	07/04/2026	19/02/2026	4952.01	oc	BC92/10/172	03/04/2026	4952.01	0
496	BC9.1/9/193	19/02/2026	OZ 5738	06/02/2026	4795.99	Ozon Serv	salubriz vagoane	Exploatare	60	07/04/2026	19/02/2026	4795.99	oc	BC92/10/172	03/04/2026	4795.99	0
497	BC9.1/9/194	19/02/2026	OZ 5695	02/02/2026	578.4	Ozon Serv	salubriz vagoane	Exploatare	60	03/04/2026	19/02/2026	578.4	op	889	08/04/2026	578.4	5
498	BC9.1/9/195	19/02/2026	EUR320464	04/02/2026	38213.01	Eurototal Comp	salubrizare dormitor	Exploatare	60	05/04/2026	19/02/2026	38213.01	op	653	20/03/2026	38213.01	0
499	BC9.1/9/196	19/02/2026	EUR320465	04/02/2026	20767.79	Eurototal Comp	salubrizare dormitor	Exploatare	60	05/04/2026	19/02/2026	20767.79	op	653	20/03/2026	20767.79	0
500	BC9.1/14/200	19/02/2026	NPE-226030041	15/02/2026	4915.71	Nova Power&Gas	energie electrica	Exploatare	30	17/03/2026	19/02/2026	4915.71	op	949	17/03/2026	4915.71	0
501	BC9.1/14/201	19/02/2026	NPE-226030038	15/02/2026	7317.33	Nova Power&Gas	energie electrica	Exploatare	30	17/03/2026	19/02/2026	7317.33	op	949	17/03/2026	7317.33	0
502	BC9.1/14/202	19/02/2026	NPE-226030039	15/02/2026	102.35	Nova Power&Gas	energie electrica	Exploatare	30	17/03/2026	19/02/2026	102.35	op	949	17/03/2026	102.35	0
503	BC9.1/14/203	19/02/2026	NPE-226030040	15/02/2026	5946.44	Nova Power&Gas	energie electrica	Exploatare	30	17/03/2026	19/02/2026	5946.44	op	949	17/03/2026	5946.44	0
504	1203	18/02/2026	FPHB 8786751	12/02/2026	2076.13	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	27/02/2026	19/02/2026	2076.13	op	79	27/02/2026	2076.13	0
505	1201	18/02/2026	FPHB 8786749	12/02/2026	593.18	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	27/02/2026	19/02/2026	593.18	op	80	27/02/2026	593.18	0
506	1207	18/02/2026	FLBXPH 096653	12/02/2026	707.85	Laborex	set electrozi aparat 6l	Exploatare	0	12/02/2026	19/02/2026	707.85	op	70	11/02/2026	707.85	0
507	BC9.1/11/184	19/02/2026	R22609271	10/02/2026	3920.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	3920.4	op	1415	15/04/2026	3920.4	4
508	BC9.1/11/185	19/02/2026	R22609275	10/02/2026	2178	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	2178	op	1415	15/04/2026	2178	4
509	BC9.1/11/186	19/02/2026	R22609278	10/02/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	435.6	op	1415	15/04/2026	435.6	4
510	BC9.1/11/187	19/02/2026	R22609281	10/02/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	435.6	op	1415	15/04/2026	435.6	4
511	BC9.1/11/188	19/02/2026	R22609287	10/02/2026	1306.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	1306.8	op	1415	15/04/2026	1306.8	4
512	BC9.1/11/189	19/02/2026	R22609294	10/02/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	871.2	op	1415	15/04/2026	871.2	4
513	BC9.1/11/197	19/02/2026	R22609284	10/02/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	871.2	op	1415	15/04/2026	871.2	4
514	BC9.1/11/198	19/02/2026	R22609286	10/02/2026	2178	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	2178.00	op	1415	15/04/2026	2178	4
515	BC9.1/11/199	19/02/2026	R22609289	10/02/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	871.2	op	1415	15/04/2026	871.2	4
516	BC9.1/4/190	19/02/2026	GEI02 49247	12/02/2026	38,081.26	GEI Palat CFR	utilitati	Exploatare		27/02/2026	19/02/2026	38,081.26	op	967	19/03/2026	38081.26	20
517	633	19/02/2026	9495272	13/02/2026	3,232.65	Fast Trade Fixing Business Roma	piese	Exploatare	45	30/03/2026	19/02/2026	3,232.65	op	65	23/03/2026	3,232.65	0
518	634	19/02/2026	9495273	13/02/2026	331.18	Fast Trade Fixing Business Roma	piese	Exploatare	45	30/03/2026	19/02/2026	331.18	op	65	23/03/2026	331.18	0
519	628	19/02/2026	6458	11/02/2026	31,358.78	ICPE Saerp	reparat SSVC	Exploatare	60	11/04/2026	19/02/2026	31,358.78					
520	627	19/02/2026	30003248	13/02/2026	64,180.26	Electroputere VFU Pascani	lucrari cu subansamblurile si pies	Exploatare	60	14/04/2026	19/02/2026	64,180.26					
521	BC9.1/9/205	20/02/2026	24289	13/02/2026	1129.51	Asfr	viza periodica	Exploatare	15	28/02/2026	20/02/2026	1129.51	op	712	03/03/2026	1129.51	3
522	16	20/02/2026	LEC-1211771	11/02/2026	9,189.95	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	12/04/2026	20/02/2026	9,189.95	op	1413	15/04/2026	9189.95	3
523	521	20/02/2026	ATMIS 27185	11/02/2026	401.99	AUTOMATIC INVEST SRL	materiale	Exploatare	30	17/03/2026	20/02/2026	401.99	op	64	3/2/2026	401.99	0
524	BC9.1/4/204	20/02/2026	STBU 202610181	11/02/2026	20,437.06	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		13/03/2026	20/02/2026	20,437.06	op	1472	21/04/2026	20437.06	39
525	522	20/2/2026	40920921	17/02/2026	683.65	Compania Romprest Service	chirie cupa, chirie container	Exploatare	30	19/03/2026	20/02/2026	683.65	op	1069	24/3/2026	683.65	5
526	645	20/02/2026	40920922	17/02/2026	23,243.95	Compania Romprest Service	deseuri menajere	Exploatare	30	18/03/2026	20/02/2026	23,243.95	op	1169	03/04/2026	23,243.95	16
527	638	20/02/2026	40920923	17/02/2026	3,194.15	Compania Romprest Service	deseuri menajere	Exploatare	30	18/03/2026	20/02/2026	3,194.15	op	66	24/03/2026	3,194.15	6
528	646	20/02/2026	74	19/02/2026	258,398.39	Euro Construct SA	salubrizare	Exploatare	60	20/02/2026	20/02/2026	258,398.39					
529	647	20/02/2026	75	19/02/2026	74,023.29	Euro Construct SA	salubrizare	Exploatare	60	20/02/2026	20/02/2026	74,023.29					
530	648	20/02/2026	76	19/02/2026	15,684.09	Euro Construct SA	salubrizare	Exploatare	60	20/02/2026	20/02/2026	15,684.09					
531	575	13/02/2026	150363	11/02/2026	1,949.64	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	60	12/04/2026	20/02/2026	1,949.64	op	60	17/03/2026	1,949.64	0
532	574	13/02/2026	150364	11/02/2026	1,453.16	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	60	12/04/2026	20/02/2026	1,453.16	op	60	17/03/2026	1,453.16	0
533	625	19/02/2026	8600718052	12/02/2026	959.20	Dedeman	saci aspirator	Exploatare	30	14/03/2026	20/02/2026	959.20	op	48	10/03/2026	959.20	0
534	624	19/02/2026	1158009563	12/02/2026	1,011.80	Romstal Imex	placa izolatie autoadeziva	Exploatare	30	14/03/2026	20/02/2026	1,011.80	op	49	10/03/2026	1,011.80	0
535	626	19/02/2026	5749	13/02/2026	22,066.26	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	14/04/2026	20/02/2026	22,066.26	op	1494	27/04/2026	22,066.26	13
536	BC9.1/9/212	23/02/2026	3206538	17/02/2026	18876.00	Banca Comerciala Romana	serv. de colectare,transport valo	Exploatare	60	18/04/2026	23/02/2026	18876.00	op	1057	29/04/2026	18876.00	11
537	BC9./1/14/210	23/02/2026	CNPRW364	10/02/2026	1888.33	CNPR Sucursala Bucuresti	chirie	Exploatare	18	28/02/2026	23/02/2026	1888.33	op	699	03/03/2026	1888.33	3
538	BC9./1/14/211	23/02/2026	CNPRW383	10/02/2026	1888.33	CNPR Sucursala Bucuresti	chirie	Exploatare	18	28/02/2026	23/02/2026	1888.33	op	699	03/03/2026	1888.33	3
539	BC9.1/8/215	26/02/2026	MCT41313	13/01/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare card	Exploatare	30	11/02/2026	23/02/2026	40.00	dp	2	20/01/2026	40.00	0
540	1267	20/02/2026	GRAFO26 40	16/02/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	17/04/2026	23/02/2026	497.31	op	204	15/04/2026	497.31	0
541	1263	20/02/2026	RCPL 133398	17/02/2026	248.38	SCRL Brasov	consum materiale	Exploatare	30	19/03/2026	23/02/2026	248.38	oc	95963	24/03/2026	248.38	5
542	1261	20/02/2026	RCPL 133399	17/02/2026	3144.31	SCRL Brasov	consum materiale	Exploatare	30	19/03/2026	23/02/2026	3144.31	oc	95963	24/03/2026	3144.31	5
543	326	23/02/2026	RCBC 121128	20/02/2026	4,646.40	SCRL BRASOV SA	prestatii	Exploatare	30	22/03/2026	23/02/2026	4,646.40	oc	95963	24/03/2026	4,646.40	2
544	321	23/02/2026	692	02/02/2026	7,248.88	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	3/04/2026	23/02/2026	7,248.88	op	507	21/04/2026	7248.88	18
545	668	23/02/2026	48807	20/02/2026	93.03	Conex Electronic	baterie litiu	Exploatare	30	22/03/2026	23/02/2026	93.03	op	57	17/03/2026	93.03	0
546	667	23/02/2026	48800	20/02/2026	868.50	Conex Electronic	baterie alcalina, baterie litiu, con	Exploatare	30	22/03/2026	23/02/2026	868.50	op	57	17/03/2026	868.50	0
547	669	23/02/2026	218616555475	20/02/2026	1,936.00	ARABESQUE	placaj plop	Exploatare	30	22/03/2026	23/02/2026	1,936.00	op	58	17/03/2026	1,936.00	0
548	662	23/02/2026	52	16/02/2026	235,362.71	Minet Concept	refacere instalatie alimentare ap	Exploatare	60	17/04/2026	23/02/2026	235,362.71	op	1476/1050	21/04/2026	235,362.71	4
549	640	20/02/2026	22522	13/02/2026	10,593.55	INEDITGRUP.RO	prosoape hartie, hartie igienica	Exploatare	60	14/04/2026	23/02/2026	10,593.55	op	104	15/04/2026	10,593.55	1
550	17	24/02/2026	BCPL 1197	17/02/2026	4,842.42	PROTECT DISTRIBUTION	bocanci	Exploatare	60	18/04/2026	24/02/2026	4,842.42	op	1470	21/04/2026	4842.42	3
551	18	24/02/2026	BCPL 1196	17/02/2026	12,632.40	PROTECT DISTRIBUTION	bocanci	Exploatare	60	18/04/2026	24/02/2026	12,632.40	op	1470	21/04/2026	12632.4	3
552	19	24/02/2026	STAMPILE2017 36305	19/02/2026	285.00	CONTR-ALL END	stampila	Exploatare	30	20/03/2026	24/02/2026	285.00	op	85	04/03/2026	285.00	0
553	20	24/02/2026	LEC-1211767	11/02/2026	14,822.50	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	12/04/2026	24/02/2026	14,822.50	op	1413	15/04/2026	14822.5	3
554	21	24/02/2026	3183	16/02/2026	145.20	3D PRINT GENERATION	stampila+amprenta	Exploatare	30	16/03/2026	24/02/2026	145.20	op	1040	31/03/2026	145.2	15
555	1303	23/02/2026	SMR21448	17/02/2026	544.5	Simar SA	etalonare	Exploatare	15	04/03/2026	24/02/2026	544.5	op	85	04/03/2026	544.5	0
556	1205	18/02/2026	BCPL nr. 1194	16/02/2026	2947.56	Protect Distribution SRL	bocanci protectie	Exploatare	60	17/04/2026	24/02/2026	2947.56	op	205	15/04/2026	2947.56	0
557	550	24/02/2026	EUR320581	19/02/2026	158,428.06	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	21/04/2026	24/02/2026	158,428.06	op	1497	27/04/2026	158428.06	6
558	551	24/02/2026	EUR320582	19/02/2026	26,105.09	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	21/04/2026	24/02/2026	26,105.09	op	1475	21/04/2026	26105.09	0
559	BC9.1/14/213	24/02/2026	11803455123	03/02/2026	2950.52	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	24/02/2026	2950.52	op	704	03/03/2026	2950.52	0
560	680	24/02/2026	413194	24/02/2026	756.25	Caranda Baterii	baterii	Exploatare	30	26/03/2026	24/02/2026	756.25	op	64	23/03/2026	756.25	0
561	22	25/02/2026	BCPL nr. 1195	16/02/2026	4,210.80	PROTECT DISTRIBUTION	bocanci	Exploatare	60	17/04/2026	25/02/2026	4,210.80	op	1414	15/04/2026	4210.8	0
562	23	25/02/2026	BU218616546917	18/02/2026	2,889.72	Arabeque SRL	convectorTESY	Exploatare	30	20/03/2026	25/02/2026	2,889.72	op	986	24/03/2026	2889.72	4
563	1349	24/02/2026	2617719	19/02/2026	175.61	Apele Romane	contrib. utilizare apa	Exploatare	30	21/03/2026	25/02/2026	175.61	op	123	23/03/2026	175.61	2
564	1399	25/02/2026	693	23/02/2026	13251.93	Biservconstructfab	lucrari linii	Exploatare	59	23/04/2026	25/02/2026	13251.93	op	208	21/04/2026	13251.93	0
565	1347	24/02/2026	BAAN1209	20/02/2026	900.00	Banariu Vadra	bec led, starter	Exploatare	27	19/03/2026	25/02/2026	900.00	op	121	20/03/2026	900.00	1
566	324	25/02/2026	CSR5420	20/02/2026	120.62	CUASAR IMPEX	materiale	Exploatare	30	22/03/2026	25/02/2026	120.62	op	297	24/03/2026	120.62	2
567	315	25/02/2026	CSR5419	20/02/2026	568.15	CUASAR IMPEX	materiale	Exploatare	30	22/03/2026	25/02/2026	568.15	op	297	24/03/2026	568.15	2
568	566	25/02/2026	VRC30003261	23/02/2026	45,441.37	VFU PASCANI	lucrari la subansambluri	Exploatare	60	24/04/2026	25/02/2026	45,441.37					
569	565	25/02/2026	ARS 260669	20/02/2026	1,234.20	ARMOS SERVICES SRL	manusi termoizolante	Exploatare	60	21/04/2026	25/02/2026	1,234.20	op	265	21/04/2026	1234.2	0
570	709	25/02/2026	10012600031267	25/02/2026	795.50	LEROY MERLIN ROMANIA	pensule, adeziv	Exploatare		25/02/2026	25/02/2026	795.50	bf	15	25/02/2026	795.50	0
571	710	25/02/2026	20374	25/02/2026	193.60	As Industrial	rulmenti	Exploatare		25/02/2026	25/02/2026	193.60	ch	1394	25/02/2026	193.60	0
572	BC9.1/9/214	26/02/2026	BCNF 12600016	23/02/2026	90.00	Cenafer	eliberare adeverinta sef statie	Exploatare	10	05/03/2026	26/02/2026	90.00	op	691	27/02/2026	90.00	0
573	BC9.1/9/216	26/02/2026	ANI2561	23/02/2026	18560.00	Anima Speciality Medical	servicii medicina munci	Exploatare	60	24/04/2026	26/02/2026	18560.00	op	1473	21/04/2026	18560.00	0
574	24	26/02/2026	ARS 260666	20/02/2026	55.66	ARMOS SERVICES	manusi	Exploatare	60	21/04/2026	26/02/2026	55.66	op	1471	21/04/2026	55.66	0
575	25	26/02/2026	BCPL-1198	17/02/2026	1,684.32	PROTECT DISTRIBUTION	bocanci	Exploatare	60	18/04/2026	26/02/2026	1,684.32	op	1470	21/04/2026	1684.32	3
576	26	26/02/2026	ARS 260665	20/02/2026	512.07	ARMOS SERVICES	manusi	Exploatare	60	21/04/2026	26/02/2026	512.07	op	1471	21/04/2026	512.07	0
577	27	26/02/2026	ARS 260671	20/02/2026	164.56	ARMOS SERVICES	manusi termoizolante	Exploatare	60	21/04/2026	26/02/2026	164.56	op	1471	21/04/2026	164.56	0
578	1403	25/02/2026	223897	23/02/2026	3039.52	Afer	atestat stand	Exploatare	30	25/03/2026	26/02/2026	3039.52	op	124	24/03/2026	3039.52	0
579	1405	25/02/2026	223896	23/02/2026	1896.07	Afer	atestat dispozitiv	Exploatare	30	25/03/2026	26/02/2026	1896.07	op	124	24/03/2026	1896.07	0
580	1401	25/02/2026	223901	23/02/2026	6631.67	Afer	atestate dispozitive	Exploatare	30	25/03/2026	26/02/2026	6631.67	op	124	24/03/2026	6631.67	0
581	729	26/02/2026	26	24/02/2026	4,791.60	Novasim Manufacturing	manson pentru cupla IT	Exploatare	30	26/03/2026	26/02/2026	4,791.60	op	63	23/03/2026	4,791.60	0
582	705	25/02/2026	20201168	18/02/2026	320.01	Auto Terminal	chit universal	Exploatare	30	20/03/2026	26/02/2026	320.01	op	56	17/03/2026	320.01	0
583	704	25/02/2026	5770	20/02/2026	27,806.13	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	21/04/2026	26/02/2026	27,806.13	op	1494	27/04/2026	27,806.13	6
584	703	25/02/2026	45	22/02/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	24/03/2026	26/02/2026	350.00	op	62	23/03/2026	350.00	0
585	28	27/02/2026	ARS 260670	20/02/2026	337.35	ARMOS SERVICES	manusi	Exploatare	60	21/04/2026	27/02/2026	337.35	op	1471	21/04/2026	337.35	0
586	BC9.1/4/219	27/02/2026	GEI01 30084	23/02/2026	24,708.20	GEI Palat CFR	intretinere	Exploatare		31/03/2026	27/02/2026	24,708.20	op	1205	08/04/2026	24708.2	8
587	BC9.1/4/220	27/02/2026	GEI01 30137	23/02/2026	31,354.71	GEI Palat CFR	chirie spatii	Exploatare		31/03/2026	27/02/2026	31,354.71	op	1403	08/04/2026	31354.71	8
588	BC9.1/4/221	27/02/2026	GEI01 30182	23/02/2026	3,420.91	GEI Palat CFR	chirie parcare	Exploatare		31/03/2026	27/02/2026	3,420.91	op	1183	03/04/2026	3420.91	3
589	350	27/02/2026	1B.05.2026-00014	23/02/2026	6,050.00	CNCIR	prestatii	Exploatare	60	24/04/2026	27/02/2026	6,050.00	op	294	24/03/2026	6050.00	0
590	588	27/02/2026	CFUR|0000073347	24/02/2026	29.27	SC APA TALEA SRL	chirie dozator	Exploatare	60	26/04/2026	27/02/2026	29.27	op	279	28/04/2026	29.27	2
591	587	27/02/2026	DISC36|0000070584	24/02/2026	456.08	SC APA TALEA SRL	apa naturala talea	Exploatare	60	26/04/2026	27/02/2026	456.08	op	279	28/04/2026	456.08	2
592	576	27/02/2026	GREMG18090	24/02/2026	129.47	GREATON STORE SRL	materiale	Exploatare		24/02/2026	27/02/2026	129.47	chit	5	26/02/2026	129.47	2
593	578	27/02/2026	DAV 24893	23/02/2026	610.15	ALLOY DISTRIBUTION SRL	materiale	Exploatare	30	26/03/2026	27/02/2026	610.15	op	170	25/03/2026	610.15	0
594	752	27/02/2026	64363	27/02/2026	350.24	Marola General Activities	cot sudabil, fier beton, niplu red	Exploatare		27/02/2026	27/02/2026	350.24	bf	42	27/02/2026	350.24	0
595	728	27/02/2026	ARS 260667	20/02/2026	2,783.00	Armos Services	manusi lacatus	Exploatare	60	21/04/2026	27/02/2026	2,783.00	op	117	21/04/2026	2,783.00	0
596	29	27/02/2026	AGOIL001754	23/02/2026	32,331.20	DRAGON OIL STAR	motorina	Exploatare	30	25/03/2026	27/02/2026	32,331.20	op	1177	03/04/2026	32331.2	9
597	579	27/02/2026	R22611120	23/02/2026	130.68	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	25/04/2026	27/02/2026	130.68	storno	ff.R22611119	23/02/2026	130.68	0
598	BC9.1/4/222	02/03/2026	B1250114853	23/02/2026	47.62	CNCF CFR SA	penalitati	Exploatare		30/03/2026	02/03/2026	47.62	oc	1846	29/04/2026	47.62	30
599	BC9.1/4/226	02/03/2026	B1201002957	25/02/2026	2,073.69	CNCF CFR SA	chirie	Exploatare		15/03/2026	02/03/2026	2,073.69	oc	BC92/10/130	06/03/2026	2073.69	0
600	BC9.1/4/227	02/03/2026	B1201002958	25/02/2026	1,296.12	CNCF CFR SA	chirie	Exploatare		15/03/2026	02/03/2026	1,296.12	oc	BC92/10/130	06/03/2026	1296.12	0
601	BC9.1/4/228	02/03/2026	B1201002961	25/02/2026	110,483.96	CNCF CFR SA	chirie	Exploatare		15/03/2026	02/03/2026	110,483.96	oc	96823	29/04/2026	110483.96	45
602	BC9.1/4/229	02/03/2026	B1201002960	25/02/2026	2,073.77	CNCF CFR SA	chirie	Exploatare		15/03/2026	02/03/2026	2,073.77	oc	BC92/10/130	06/03/2026	2073.77	0
603	555	02/03/2026	VRC30003264	24/02/2026	61,031.82	VFU PASCANI	lucrari la subansambluri	Exploatare	60	25/04/2026	02/03/2026	61,031.82					
604	623	02/03/2026	9700365423	24/02/2026	158.94	DEDEMAN SRL	materiale	Exploatare		25/02/2026	02/03/2026	158.94	bf	580153	25/02/2026	158.94	0
605	753	02/03/2026	1057	26/02/2026	11,979.00	Corby Solutions	diriginte santier refacere instalat	Exploatare	30	28/03/2026	02/03/2026	11,979.00	op	127	27/04/2026	11,979.00	30
606	727	26/02/2026	260668	20/02/2026	662.35	Armos Services	manusi lacatus	Exploatare	60	21/04/2026	02/03/2026	662.35	op	112	20/04/2026	662.35	0
607	BC9.1/4/230	02/03/2026	B1240000597	23/02/2026	152.52	CNCF CFR SA	chirie	Exploatare		15/03/2026	03/03/2026	152.52	oc	BC92/10/130	06/03/2026	152.52	0
608	BC9.1/4/234	03/03/2026	B1230029697	23/02/2026	9,497.47	CNCF CFR SA	apa, canal	Exploatare		15/03/2026	03/03/2026	9,497.47	oc	92/10/171	03/04/2026	9497.47	19
609	BC9.1/4/235	03/03/2026	B1230029698	23/02/2026	45,487.99	CNCF CFR SA	apa, canal	Exploatare		15/03/2026	03/03/2026	45,487.99	oc	96823	29/04/2026	45487.99	45
610	BC9.1/4/236	03/03/2026	B1250106329	23/02/2026	4,934.81	CNCF CFR SA	gunoi	Exploatare		15/03/2026	03/03/2026	4,934.81	oc	92/10/171	03/04/2026	4934.81	19
611	BC9.1/4/237	03/03/2026	B1250121526	23/02/2026	47,968.49	CNCF CFR SA	eng.term.	Exploatare		15/03/2026	03/03/2026	47,968.49	oc	96823	29/04/2026	47968.49	45
612	BC9.1/4/238	03/03/2026	B1250121543	23/02/2026	16,890.73	CNCF CFR SA	gunoi	Exploatare		15/03/2026	03/03/2026	16,890.73	oc	92/10/171	03/04/2026	16890.73	19
613	637	03/03/2026	BU218616571493	26/02/2026	653.84	ARABESQUE SRL	materiale	Exploatare	30	29/03/2026	03/03/2026	653.84	op	180	27/03/2026	653.84	0
614	BC9.1/14/233	03/03/2026	10520047753	24/02/2026	3.88	Engie Romania	gaze naturale	Exploatare	30	26/03/2026	03/03/2026	3.88	regl	ff11703457768	24/02/2026	3.88	0
615	790	03/03/2026	23861.	16/02/2026	343.41	Roservotech	cartus toner	Exploatare	42	28/03/2026	03/03/2026	343.41	op	59	17/03/2026	343.41	0
616	560	03/03/2026	FXADON nr. 5743	27/02/2026	403.25	AD PRESS PUBLICITY SRL	anunt telefonic cadastru	Exploatare		27/02/2026	03/03/2026	403.25	dp/ch	7/11	10/3/2026	403.25	11
617	786	03/03/2026	1201002959	25/02/2026	191.42	CNCFR	chirie	Exploatare	20	15/03/2026	03/03/2026	191.42	oc	BC92/10/130	06/03/2026	191.42	0
618	922	30/03/2026	BU218616669727	24/3/2026	51.80	ARABESQUE SRL	materiale	Exploatare	30	25/04/2026	03/03/2026	51.80	op	282	28/04/2026	51.8	3
619	791	03/03/2026	48686	02/03/2026	1,085.37	Romind T & G	incercare cizme si manusi electro	Exploatare	30	02/04/2026	03/03/2026	1,085.37	op	43	06/03/2026	1,085.37	0

620	BC9.1/8/239	04/03/2026	MCT41746	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		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 00004	18/02/2026	439.00	Asoc. De loc Bloc M1	ch. Intretinere	Exploatare	30	20/03/2026	04/03/2026	439.00	op	981	24/03/2026	439.00	4
629	BC9.1/14/248	04/03/2026	40920925	17/02/2026	292.84	Compania Romprest Service	deseuri	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		02/03/2026	04/03/2026	888.63	bf	0031	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	op	211	28/04/2026	7320.5	1
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	op	211	28/04/2026	7562.5	1
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	27479	27/02/2026	941.65	Asfr	examinare, atestare prof.	Exploatare	5	04/03/2026	05/03/2026	941.65	op	727	10/03/2026	941.65	6
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		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	deseuri	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	salubrizare	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	salubrizare	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	salubrizare	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 kompresor, tarif reviz	Exploatare	60	27/04/2026	05/03/2026	4,520.08	op	126	27/04/2026	4,520.08	0
652	828	05/03/2026	106337	27/02/2026	34,832.17	SCRL Brasov	demontare, constatare, montare / inlo	Exploatare	30	29/03/2026	05/03/2026	34,832.17	oc	97064	08/05/2026	34,832.17	40
653	827	05/03/2026	106336	27/02/2026	33,647.34	SCRL Brasov	demontare, constatare, montare / inlo	Exploatare	30	29/03/2026	05/03/2026	33,647.34	oc	96638	22/04/2026	33,647.34	24
654	673	05/03/2026	ELLFTBU.17781645	03/03/2026	62.15	LA FANTANA SRL	abonament purificator apa	Exploatare	60	02/05/2026	05/03/2026	62.15	op	285	5/5/2026	62.15	3
655	668	05/03/2026	NOV nr. 0086	02/03/2026	33,664.91	NOVINVEST BEST COMPANY SR	salubrizare vagoane	Exploatare	60	01/05/2026	05/03/2026	33,664.91	op	1209	19/5/2026	33664.91	18
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		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		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	EUR320763	05/03/2026	40,185.41	Eurototal Comp	salubrizare spatii	Exploatare	60	04/05/2026	05/03/2026	40,185.41	op	552	07/05/2026	40,185.41	3
665	364	05/03/2026	EUR320762	05/03/2026	4,825.06	Eurototal Comp	salubrizare spatii	Exploatare	60	04/05/2026	05/03/2026	4,825.06	op	552	07/05/2026	4,825.06	3
666	366	05/03/2026	EUR320764	05/03/2026	4,293.61	Eurototal Comp	salubrizare spatii	Exploatare	60	04/05/2026	05/03/2026	4,293.61	op	552	07/05/2026	4,293.61	3
667	1615	04/03/2026	2617787	27/02/2026	139.2	Apele 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	GRAFO26 47	25/02/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	26/04/2026	05/03/2026	497.31	op	209	24/04/2026	497.31	0
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	op	80	31/03/2026	517.96	0
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	op	1494	27/04/2026	40,262.73	0
674	BC9.1/4/265	06/03/2026	STBU 202610179	10/02/2026	284.73	Telecomunicatii CFR	penalitati	Exploatare		12/03/2026	06/03/2026	284.73					
675	BC9.1/11/264	06/03/2026	STBU 202610186	27/02/2026	1045.00	Telecomunicatii	mentenanta	Exploatare	60	28/04/2026	06/03/2026	1045.00	op	1505	28/04/2026	1045	0
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	op	214	28/04/2026	5322.79	2
677	1645	05/03/2026	RCPL 133400	27/02/2026	606.57	SCRL 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	TSG nr. 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	op	136	04/05/2026	115.00	2
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	OP	138/1574	07/05/2026	111,379.63	7
681	BC9.1/9/266	09/03/2026	ELLFTBU.17781656	03/03/2026	297.08	La Fantana	abonament	Exploatare	60	02/05/2026	09/03/2026	297.08	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	2634.1	Eurototal Comp	salubrizare 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	EUR320593	20/02/2026	1012.72	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	1012.72	op	1475	21/04/2026	1012.72	0
686	BC9.1/9/269	10/03/2026	EUR320594	20/02/2026	1012.72	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	1012.72	op	1475	21/04/2026	1012.72	0
687	BC9.1/9/270	10/03/2026	24825	04/03/2026	753.7	Asfr	viza periodica	Exploatare	15	19/03/2026	10/03/2026	753.7	op	950	17/03/2026	753.7	0
688	730	10/03/2026	EUR320672	03/03/2026	135,417.56	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	07/05/2026	10/03/2026	135,417.56	op	1148	12/5/2026	135417.56	5
689	732	10/03/2026	EUR 320673	03/03/2026	25,723.91	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	07/05/2026	10/03/2026	25,723.91	op	1583	12/5/2026	25723.91	5
690	729	10/03/2026	BI2103	02/03/2026	71,874.00	BIBUS METALS	saboti TIP K	Exploatare	60	05/05/2026	10/03/2026	71,874.00	op	1189	19/05/2026	71874.00	14
691	895	10/03/2026	65444	07/03/2026	1,995.00	Marola General Activities	robinet, cartus baterie, cornier	Exploatare		07/03/2026	10/03/2026	1,995.00	decont	72	07/03/2026	1,995.00	0
692	896	10/03/2026	65606	09/03/2026	-40.00	Marola General Activities	cartus baterie	Exploatare		09/03/2026	10/03/2026	-40.00	storno	ff 65444	09/03/2026	-40.00	0
693	900	10/03/2026	7796035729	06/03/2026	1,718.59	Bostik Romania	banda mascare, spray universal	Exploatare	45	20/04/2026	10/03/2026	1,718.59	op	111	20/04/2026	1,718.59	0
694	899	10/03/2026	20260168	09/03/2026	7,865.00	Vulcom	inele, garnituri supapa ejector	Exploatare	30	08/04/2026	10/03/2026	7,865.00	op	85	06/04/2026	7,865.00	0
695	381	10/03/2026	B1401166008	10/03/2026	101,928.49	CNCF CFR SA	utilitati	Exploatare	10	20/03/2026	10/03/2026	101,928.49	oc	96823	29/04/2026	101928.49	40
696	1695	10/03/2026	ANP262145140	04/03/2026	5448.43	Apa Nova	serv. apa, canalizare	Exploatare	15	19/03/2026	10/03/2026	5448.43	op	160	03/04/2026	5448.43	15
697	1693	10/03/2026	TPLEN2026 5622	28/02/2026	14856.49	Termo Ploiesti	energie termica	Exploatare	15	15/03/2026	10/03/2026	14856.49	op	948	17/03/2026	14856.49	2
698	1691	3/10/206	10718927668	04/03/2026	59242.03	Engie	gaze naturale	Exploatare	30	03/04/2026	10/03/2026	59242.03	op	1176	03/04/2026	59242.03	0
699	891	10/03/2026	10718927667.	04/03/2026	103,025.78	Engie Romania	gaze naturale	Exploatare	30	03/04/2026	10/03/2026	103,025.78	op	1177	03/04/2026	103,025.78	1
700	892	10/03/2026	10718927676	04/03/2026	3,668.33	Engie Romania	gaze naturale	Exploatare	30	03/04/2026	10/03/2026	3,668.33	op	1170	03/04/2026	3,668.33	0
701	898	10/03/2026	2688003	09/03/2026	4,477.00	I.C.P.E.	reconditionare sigurante fuzibile	Exploatare	30	09/04/2026	10/03/2026	4,477.00	op	86	06/04/2026	4,477.00	0
702	887	10/03/2026	320750	04/03/2026	4,091.01	Eurototal Comp	analize de laborator	Exploatare	60	03/05/2026	10/03/2026	4,091.01	op	137	04/05/2026	4,091.01	1
703	BC9.1/9/271	11/03/2026	A nr.2364	03/03/2026	2799.7	Termo Energetica Instal	revizie tehnica instalatii	Exploatare		02/05/2026	11/03/2026	2799.7	storno	A nr.2366	04/03/2026	2799.7	0
704	BC9.1/9/272	11/03/2026	A nr.2366	04/03/2026	-2799.7	Termo Energetica Instal	revizie tehnica instalatii	Exploatare		03/05/2026	11/03/2026	-2799.7				-2799.7	0
705	BC9.1/9/273	11/03/2026	A nr.2368	04/03/2026	726.00	Termo Energetica Instal	revizie tehnica instalatii	Exploatare		03/05/2026	11/03/2026	726.00	op	1566	05/05/2026	726.00	2
706	BC9.1/14/275	11/03/2026	378	02/03/2026	756.00	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	01/04/2026	11/03/2026	756.00	op	1037	31/03/2026	756.00	0
707	BC9.1/14/276	11/03/2026	10718927671	04/03/2026	6671.05	Engie Romania	gaze naturale	Exploatare	30	03/04/2026	11/03/2026	6671.05	op	1172	03/04/2026	6671.05	0
708	BC9.1/14/274	11/03/2026	24905	06/03/2026	3388.74	Asfr	examinare, atestare prof.	Exploatare	5	11/03/2026	11/03/2026	3388.74	op	950	17/03/2026	3388.74	6
709	30	11/03/2026	BETA 08096	06/02/2026	881.73	BETA IMPACT SRL	husa impermeabila	Exploatare	30	06/03/2026	11/03/2026	881.73	op	955	17/03/2026	881.73	11
710	742	11/03/2026	ANB260285173	09/03/2026	25,803.76	APA NOVA	servicii alimentare apa	Exploatare	15	24/03/2026	11/03/2026	25,803.76	op	1396	8/4/2026	25803.76	15
711	743	11/03/2026	6477	06/03/2026	6,063.53	ICPE SAERP SA	REPARATII SURSA	Exploatare	60	08/05/2026	11/03/2026	6,063.53					
712	744	11/03/2026	EUR 320746	04/03/2026	5,771.09	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	08/05/2026	11/03/2026	5,771.09	op	286	5/5/2026	5771.09	0
713	745	11/03/2026	EUR 320752	04/03/2026	842.16	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	08/05/2026	11/03/2026	842.16	op	285	5/5/2026	842.16	0
714	BC9.1/4/277	11/03/2026	GEI03 66595	05/03/2026	1,700.48	GEI Palat CFR	inch. casuta postala	Exploatare		05/03/2026	11/03/2026	1,700.48	op	1183	03/04/2026	1700.48	29
715	746	11/03/2026	VRC30003278	09/03/2026	40,252.97	VFU PASCANI	lucrari la subansambluri	Exploatare	60	08/05/2026	11/3/2026	40,252.97					
716	926	11/03/2026	150680	03/03/2026	3,899.27	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	60	02/05/2026	11/03/2026	3,899.27	op	124	27/04/2026	3,899.27	0
717	925	11/03/2026	430864	10/03/2026	17,017.44	Metalsim Company	material filtrant	Exploatare	60	09/05/2026	11/03/2026	17,017.44	op	143	12/05/2026	17,017.44	29
718	1749	10/03/2026	CRS26022	03/03/2026	65790.12	Cristan Prodexim	traverse speciale	Exploatare	60	02/05/2026	11/03/2026	65790.12					
719	1747	10/03/2026	CRS26021	03/03/2026	35937	Cristan Prodexim	traverse normale	Exploatare	60	02/05/2026	11/03/2026	35937.00					
720	1741	10/03/2026	CAT11728	05/03/2026	1293.00	Cationi Const SRL	rezervor, baterie lavoar si cada, r	Exploatare	30	04/04/2026	11/03/2026	1293.00	op	162	03/04/2026	1293.00	0
721	1745	10/03/2026	I26M0040042600020798	05/03/2026	89.00	Leroy Merlin	termostat boiler	Exploatare	0	05/03/2026	11/03/2026	89.00	bf	74	05/03/2026	89.00	0
722	1743	10/03/2026	BPY 21581.A	04/03/2026	12060.08	Polygon Trading SRL	reparatie pompa, cilindru	Exploatare	30	03/04/2026	11/03/2026	12060.08	op	86	05/03/2026	12060.08	0
723	1779	11/03/2026	EUR320751	04/03/2026	2991.73	Eurototal Comp	analize laborator	Exploatare	60	03/05/2026	11/03/2026	2991.73	op	222	04/05/2026	2991.73	1
724	1739	10/03/2026	GRAFO26 60	05/03/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	04/05/2026	11/03/2026	497.31	op	223	05/05/2026	497.31	1
725	1689	10/03/2026	P1450000307	03/03/2026	3082.02	CNCF „CFR" SA	serv. la inst. LC	Exploatare	30	02/04/2026	11/03/2026	3082.02	oc	BC9.2/10/171	03/04/2026	3082.02	1
726	918	11/03/2026	260285162	09/03/2026	5,488.38	Apa Nova	apa si canalizare	Exploatare	15	24/03/2026	11/03/2026	5,488.38	op	1401	08/04/2026	5,488.38	15
727	917	11/03/2026	260285143	09/03/2026	9,048.63	Apa Nova	apa si canalizare	Exploatare	15	24/03/2026	11/03/2026	9,048.63	op	1400	08/04/2026	9,048.63	15
728	916	11/03/2026	260285165	09/03/2026	56,790.51	Apa Nova	apa si canalizare	Exploatare	15	24/03/2026	11/03/2026	56,790.51	op	1402	08/04/2026	56,790.51	15
729	819	04/03/2026	8758	03/03/2026	7,387.65	Termoplus	pompa, fotorezistenta, diuza	Exploatare	15	18/03/2026	11/03/2026	7,387.65	op	54	17/03/2026	7,387.65	0
730	844	05/03/2026	1722	05/03/2026	1,143.45	Bozo Factory	detergent	Exploatare	30	04/04/2026	11/03/2026	1,143.45	op	78	31/03/2026	1,143.45	0
731	845	05/03/2026	21097	05/03/2026	1,180.90	Ekomax International	materiale curatenie	Exploatare	30	04/04/2026	11/03/2026	1,180.90	op	79	31/03/2026	1,180.90	0
732	31	12/03/2026	BU218616576424	27/02/2026	2,586.74	Arabeque SRL	led 60X60	Exploatare	30	29/03/2026	12/03/2026	2,586.74	op	1038	31/04/2026	2586.74	9
733	770	12/03/2026	DIV 00001272	12/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		12/03/2026	12/03/2026	17.00	chit	3289	12/3/2026	17.00	0
734	767	12/03/2026	430863	10/03/2026	10,635.90	SC METALSIM COMPANY SRL	material filtrant	Exploatare	60	09/05/2026	12/03/2026	10,635.90	op	1588	12/05/2026	10635.9	9
735	403	12/03/2026	B1401166005	10/03/2026	120,113.18	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	20/03/2026	12/03/2026	120,113.18	oc	96823	29/04/2026	120113.18	9
736	406	12/03/2026	10718927669	04/03/2026	231,866.81	ENGIE ROMANIA	utilitati	Exploatare	30	03/04/2026	12/03/2026	231,866.81	op	1174	03/04/2026	231866.81	0
737	402	12/03/2026	10718927670	04/03/2026	56,195.30	ENGIE ROMANIA	utilitati	Exploatare	30	03/04/2026	12/03/2026	56,195.30	op	1174	03/04/2026	56195.3	0
738	1781	11/03/2026	24625	26/02/2026	753.29	ASFR	ex. atestare prof.	Exploatare	15	13/03/2026	12/03/2026	753.29	op	118	13/03/2026	753.29	0
739	945	12/03/2026	2367	04/03/2026	2,073.70	Termo Energetica Instal	verificare th. a instal. de gaze nat	Exploatare	60	03/05/2026	12/03/2026	2,073.70	op	125	27/04/2026	2,073.70	9
740	BC9.1/14/278	13/03/2026	BUCNF 92600160	10/03/2026	960.00	Cenafer	autorizare, evaluare	Exploatare	30	09/04/2026	13/03/2026	960.00	op	1202	08/04/2026	960.00	0
741	778	13/03/2026	514783	04/03/2026	549.28	SEA ROMANIA SRL	materiale	Exploatare	30	08/04/2026	13/03/2026	549.28	op	250	07/04/2026	549.28	9
742	779	13/03/2026	DHA 217229	10/03/2026	336.14	DHARMA CONSTRUCT SRL	dozator sapun lichid	Exploatare	30	09/04/2026	13/03/2026	336.14	op	253	07/04/2026	336.14	9
743	BC9.1/14/281	16/03/2026	SCFR/206	06/03/2026	4529.00	SPITALUL CLINIC CF 2	servicii medical SC	Exploatare	60	05/05/2026	16/03/2026	4529.00	op	1567	05/05/2026	4529.00	0
744	BC9.1/14/282	16/03/2026	24975	10/03/2026	1884.18	Asfr	examinare, atestare prof.	Exploatare	5	15/03/2026	16/03/2026	1884.18	op	985	24/03/2026	1884.18	9

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	oc	BC9.2/10/172	03/04/2026	5704.18	0
748	BC9.1/14/291	16/03/2026	OZ 5805	03/03/2026	1274.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	02/05/2026	16/03/2026	1274.13					
749	BC9.1/14/292	16/03/2026	OZ 5824	03/03/2026	5083.46	Ozon Serv	salubrizare vagoane	Exploatare	60	02/05/2026	16/03/2026	5083.46					
750	790	16/03/2026	B 1401166020	10/03/2026	4,351.68	CNCFR CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	4,351.68	oc	96823	29/04/2026	4,351.68	38
751	788	16/03/2026	B 1401166021	10/03/2026	41,897.86	CNCFR CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	41,897.86	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	ANBZ60295073	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	BC9.1/4/286	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	20437.06	9
755	BC9.1/4/287	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	4743.55	40
756	BC9.1/4/288	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	op	1403	08/04/2026	35158.54	8
757	BC9.1/11/293	16/03/2026	R12620493	09/03/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	16/03/2026	435.6	op	1568	05/05/2026	435.6	0
758	BC9.1/11/294	16/03/2026	R12620496	09/03/2026	2178	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	16/03/2026	2178.00	op	1568	05/05/2026	2178.00	0
759	BC9.1/11/295	16/03/2026	R12620501	09/03/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	16/03/2026	871.2	op	1568	05/05/2026	871.2	0
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	1412	15/04/2026	1025.07	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	op	101	15/04/2026	17,667.40	3
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	op	101	15/04/2026	2,938.58	3
765	799	17/03/2026	FPHB 8838399	12/03/2026	1,186.35	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	28/03/2026	17/03/2026	1,186.35	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	39861.67	0
769	420	17/03/2026	RRBV106352	17/03/2026	14,665.49	SCRL BRASOV SA	statie incarcare	Exploatare	30	16/04/2026	17/03/2026	14,665.49	oc	97064	08/05/2026	14665.49	22
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	CNCFR	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	CNCFR	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	CNCFR	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	op	143	12/05/2026	3,509.85	3
776	BC9.1/14/308	18/03/2026	BUCNF 92600161	10/03/2026	480.00	Cenafer	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 serviciu monitorizare	Exploatare	60	08/05/2026	18/03/2026	435.6	op	1568	05/05/2026	435.6	0
792	BC9.1/11/315	18/03/2026	R12620472	09/03/2026	3920.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	18/03/2026	3920.4	op	1568	05/05/2026	3920.4	0
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	Electroglobal	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	56889.28	4
797	427	18/03/2026	ANBZ60285142	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	18367.46	15
798	429	18/03/2026	ANBZ60285160	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	11388.4	15
799	431	18/03/2026	CSVD900856	18/03/2026	3,093.35	CESIVO	materiale	Exploatare	45	02/05/2026	18/03/2026	3,093.35	op	548	05/05/2026	3093.35	3
800	1891	17/03/2026	FPHB 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	FPHB 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 vinciuri	Exploatare	60	17/05/2026	18/03/2026	3,654.42	op	152	19/05/2026	3,654.42	2
804	BC9.1/9/319	19/03/2026	OZ 5828	05/03/2026	4331.68	Ozon Serv	salubrizare 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	salubrizare 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	CNPRWB1120/0000269	16/03/2026	369.00	CNPR Bucuresti Of. 12	mandate postale	Exploatare	30	16/03/2026	19/03/2026	369.00	dp	12	20/03/2026	369.00	0
808	BC9.1/4/317	19/03/2026	B1401166017	10/03/2026	7,016.72	CNCF CFR SA	en.el.	Exploatare		20/03/2026	19/03/2026	7,016.72	protocol	96823	29/04/2026	7016.72	40
809	BC9.1/4/318	19/03/2026	STBU 202610270	13/03/2026	207.94	Telecomunicatii CFR	penalitati	Exploatare		12/04/2026	19/03/2026	207.94					
810	BC9.1/11/316	19/03/2026	R12620498	09/03/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	19/03/2026	871.2	op	1568	05/05/2026	871.2	0
811	840	19/03/2026	IS AMP-006062	16/03/2026	4,007.52	SC AMPER SRL	rezistenta electrica	Exploatare		12/04/2026	19/03/2026	4,007.52	op	168	12/03/2026	4007.52	0
812	1052	19/03/2026	201	17/03/2026	2,141.70	Novasim Manufacturing	vopsea, diluant	Exploatare	30	16/04/2026	19/03/2026	2,141.70	op	96	15/04/2026	2,141.70	0
813	445	19/03/2026	EUR320824	12/03/2026	43,695.74	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	11/05/2026	19/03/2026	43,695.74					
814	446	19/03/2026	EUR320826	12/03/2026	4,422.95	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	11/05/2026	19/03/2026	4,422.95					
815	447	19/03/2026	EUR320825	12/03/2026	4,970.40	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	11/05/2026	19/03/2026	4,970.40					
816	451	19/03/2026	1B.01 00091416	14/03/2026	307.34	CNCIR	prestatii	Exploatare	30	13/04/2026	19/03/2026	307.34	op	497	15/04/2026	307.34	2
817	450	19/03/2026	1B.01 00091415	14/03/2026	307.34	CNCIR	prestatii	Exploatare	30	13/04/2026	19/03/2026	307.34	op	497	15/04/2026	307.34	2
818	442	19/03/2026	40927975	11/03/2026	2,943.12	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	26/03/2026	19/03/2026	2,943.12	op	435	07/04/2026	2,943.12	12
819	443	19/03/2026	40927976	11/03/2026	4,472.80	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	26/03/2026	19/03/2026	4,472.80	op	435	07/04/2026	4,472.80	12
820	444	19/03/2026	40927977	11/03/2026	193.60	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	26/03/2026	19/03/2026	193.60	op	435	07/04/2026	193.60	12
821	1033	19/03/2026	82	16/03/2026	16,069.23	Euro Construct SA	salubrizare	Exploatare	60	15/05/2026	19/03/2026	16,069.23					
822	1032	19/03/2026	81	16/03/2026	84,220.17	Euro Construct SA	salubrizare	Exploatare	60	15/05/2026	19/03/2026	84,220.17					
823	1031	19/03/2026	80	16/03/2026	243,305.76	Euro Construct SA	salubrizare	Exploatare	60	15/05/2026	19/03/2026	243,305.76					
824	BC9.1/9/321	20/03/2026	3246144	17/03/2026	18755.00	Banca Comerciala Romana	serv. de colectare,transport valo	Exploatare	60	16/05/2026	20/03/2026	18755.00					
825	BC9.1/14/325	20/03/2026	TSC 10213	18/03/2026	115.13	Titan Shopping Center	energie el.	Exploatare	9	27/03/2026	20/03/2026	115.13	op	1047	31/03/2026	115.13	4
826	32	20/03/2026	DJ MGP 20709	09/03/2026	45.38	MIRROR GROUP PRINT	condica prezenta	Exploatare	60	08/05/2026	20/03/2026	45.38	op	1564	05/05/2026	45.38	0
827	33	20/03/2026	DJ MGP 20749	16/03/2026	1,270.50	MIRROR GROUP PRINT	grafice , evidente	Exploatare	60	15/05/2026	20/03/2026	1,270.50	op	1950	19/05/2026	1270.5	4
828	BC9.1/11/322	20/03/2026	R12620488	09/03/2026	2178	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	20/03/2026	2178	op	1568	05/05/2026	2178.00	0
829	BC9.1/11/323	20/03/2026	R12620495	09/03/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	20/03/2026	871.2	op	1568	05/05/2026	871.2	0
830	BC9.1/11/324	20/03/2026	R12620497	09/03/2026	1306.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	20/03/2026	1306.8	op	1568	05/05/2026	1306.8	0
831	1030	19/03/2026	5833	17/03/2026	4,069.33	Termoplus	filtru combustibil, fotocelula UV	Exploatare	15	31/03/2026	20/03/2026	4,069.33	op	70	27/03/2026	4,069.33	0
832	BC9.1/9/321	20/03/2026	BUCNF 12600043	18/03/2026	11436.00	Cenafer	elib. certificate perfectionare	Exploatare	30	17/04/2026	23/03/2026	11436.00	op	1467	21/04/2026	11436.00	4
833	BC9.1/9/334	23/03/2026	12600917	18/03/2026	2086.04	Tryamm Trading Consulting	rep.multifunctionala canon	Exploatare	30	17/04/2026	23/03/2026	2086.00	op	1417	15/04/2026	2086.04	0
834	BC9.1/9/335	23/03/2026	25200	18/03/2026	1882.63	Asfr	examinare, autorizare	Exploatare	5	23/03/2026	23/03/2026	1882.63	op	1041	31/01/2026	1882.63	0
835	BC9.1/9/336	23/03/2026	BUCNF 92600170	19/03/2026	1680.00	Cenafer	evaluare	Exploatare	30	18/04/2026	23/03/2026	1680.00	op	1467	21/04/2026	1680.00	3
836	BC9.1/9/340	23/03/2026	ANI2746	13/03/2026	5800.00	Anima Speciality Medical	servcii medicina muncii	Exploatare	60	12/05/2026	23/03/2026	5800.00	op	1582	12/05/2026	5800.00	0
837	BC9.1/4/328	23/03/2026	B1401166010	10/03/2026	478.15	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	478.15	protocol	96823	29/04/2026	478.15	40
838	BC9.1/4/329	23/03/2026	B1401166011	10/03/2026	1,380.71	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	1,380.71	protocol	96823	29/04/2026	1,380.71	40
839	BC9.1/4/330	23/03/2026	B1401166012	10/03/2026	2,220.15	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	2,220.15	protocol	96823	29/04/2026	2,220.15	40
840	BC9.1/4/331	23/03/2026	B1401166013	10/03/2026	299.26	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	299.26	protocol	96823	29/04/2026	299.26	40
841	BC9.1/4/332	23/03/2026	B1401166014	10/03/2026	494.87	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	494.87	protocol	96823	29/04/2026	494.87	40
842	BC9.1/4/333	23/03/2026	B1401166015	10/03/2026	244.26	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	244.26	protocol	96823	29/04/2026	244.26	40
843	866	23/03/2026	467015316	19/03/2026	2,452.38	SCHRACK TECHNIK SRL	materiale	Exploatare	30	18/04/2026	23/03/2026	2,452.38	op	264	21/04/2026	2452.38	3
844	875	23/03/2026	OTWCA00005983	19/03/2026	5,474.04	OLT TYRE SA	inel etansare	Exploatare		19/04/2026	23/03/2026	5,474.04	op	263	21/04/2026	5474.04	2
845	864	23/03/2026	40927978	11/03/2026	6,260.20	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30	10/04/2026	23/03/2026	6,260.20	op	256	07/04/2026	6260.2	0
846	453	23/03/2026	B1250114886	23/03/2026	63.09	COMPANIA NATIONALA DE CAI F	penalitati	Exploatare	23	15/04/2026	23/03/2026	63.09	protocol	1846	29/04/2026	63.09	14
847	454	23/03/2026	B1230026909	23/03/2026	6,023.39	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	23	15/04/2026	23/03/2026	6,023.39	oc	92/10/171	03/04/2026	6023.39	0
848	1937	19/03/2026	PHBOR2600659	11/03/2026	255.00	Borsa com	racord flex. apa	Exploatare	30	10/04/2026	23/03/2026	255.00	op	169	07/04/2026	255.00	0
849	BC9.1/17/337	23/03/2026	GP 82139	13/03/2026	927.82	GEIP CFR	Penalitati	Exploatare	48	30/04/2026	23/03/2026	927.82	op	1502	28/04/2026	927.82	0
850	959	13/03/2026	5833	10/03/2026	43,648.10	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	09/05/2026	23/03/2026	43,648.10	op	1494	27/04/2026	43,648.10	0
851	BC9.1/8/344	24/03/2026	I26M0310312600016255	17/03/2026	549.00	LEROY MERLIN	materiale	Exploatare	30	17/03/2026	24/03/2026	549.00	op	946	24/03/2026	549.00	0
852	BC9.1/9/345	24/03/2026	OZ 5806	02/03/2026	686.07	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	24/03/2026	686.07	oc	92/10/172	03/04/2026	686.07	0
853	34	23/03/2026	DJ MGP 20710	09/03/2026	2,241.53	MIRROR GROUP PRINT	aratatea vag+evidente	Exploatare	60	08/05/2026	24/03/2026	2,241.53	op	1564	05/05/2026	2241.53	0
854	35	23/03/2026	DJ MGP 20708	09/03/2026	2,710.40	MIRROR GROUP PRINT	aratatea vag+evidente	Exploatare	60	08/05/2026	24/03/2026	2,710.40	op	1564	05/05/2026	2710.4	0
855	BC9.1/11/343	23/03/2026	STBU202610272	17/03/2026	566.87	Telecomunicatii	mentenanta	Exploatare	30	16/04/2026	24/03/2026	566.87	op	1416	15/04/2026	566.87	0
856	BC9.1/11/346	23/03/2026	STBU202610273	17/03/2026	457.84	Telecomunicatii	mentenanta	Exploatare	30	16/04/2026	24/03/2026	457.84	op	1416	15/04/2026	457.84	0
857	BC9.1/11/347	23/03/2026	STBU202610274	17/03/2026	312.74	Telecomunicatii	mentenanta	Exploatare	30	16/04/2026	24/03/2026	312.74	op	1416	15/04/2026	312.74	0
858	885	24/03/2026	BU218616606260	09/03/2026	194.66	ARABESQUE SRL	materiale	Exploatare	30	10/04/2026	24/03/2026	194.66	op	252	07/04/2026	194.66	0
859	883	24/03/2026	BU218616608675	09/03/2026	1,662.60	ARABESQUE SRL	materiale	Exploatare	30	10/04/2026	24/03/2026	1,662.60	op	252	07/04/2026	1,662.60	0
860	884	24/03/2026	BU218616608773	09/03/2026	572.59	ARABESQUE SRL	materiale	Exploatare	30	10/04/2026	24/03/2026	572.59	op	252	07/04/2026	572.59	0
861	882	24/03/2026	BU218616634825	16/03/2026	701.10	ARABESQUE SRL	materiale	Exploatare	30	19/04/2026	24/03/2026	701.10	op	267	21/04/2026	701.1	2
862	881	24/03/2026	EVO 16023	19/03/2026	2,200.00	EVOFROST SRL	solutie PROLAQ	Exploatare	30	19/04/2026	24/03/2026	2,200.00	op	266	21/04/2026	2200.00	2
863	1092	24/03/2026	943614	20/03/2026	1,129.66	Info Trust	trusa sanitara	Exploatare	30	19/04/2026	24/03/2026	1,129.66	op	99	15/04/2026	1,129.66	0
864	1077	24/03/2026	20436	23/03/2026	929.28	As Industrial	rulmenti	Exploatare	30	22/04/2026	24/03/2026	929.28	op	71	31/03/2026	929.28	0
865	1076	24/03/2026	36672	23/03/2026	2,718.40	Emidale International	ace masina de cusut, ata polieste	Exploatare		23/03/2026	24/03/2026	2,718.40	chit	7071	23/03/2026	2,718.40	0
866	1079	24/03/2026	1221	24/03/2026	41.96	Ekomax International	perie plastic	Exploatare	30	23/04/2026	24/03/2026	41.96	op	113	20/4/2026	41.96	0
867	1093	24/03/2026	36811	24/03/2026	175.03	Mobil Total	lichid frana	Exploatare		24/03/2026	24/03/2026	175.03	chit	89	24/03/2026	175.03	0
868	1095	24/03/2026	430867	24/03/2026	25,526.16	Metalsim Company	material filtrant	Exploatare	60	23/05/2026	24/03/2026	25,526.16	op	159	26/05/2026	25,526.16	3
869	460	24/03/2026	MSA nr. 7547	24/03/2026	726.00	METROCERT UMITEMP	etalonari	Exploatare	30	23/04/2026	24/03/2026	726.00	op	510	21/04/2026	726.00	0

870	1969	20/03/2026	225322	17/03/2026	2426.59	AFER	verificare tehnica a echip. de exa	Exploatare	30	16/04/2026	24/03/2026	2426.59	op	202	15/04/2026	2426.59	0
871	1967	20/03/2026	4267001169	17/03/2026	1197.78	Transfer Multisort Elektronik	cablu de masurare	Exploatare	0	17/03/2026	24/03/2026	1197.78	op	89	11/03/2026	1197.78	0
872	1995	23/03/2026	GRAFO26 66	17/03/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	16/05/2026	24/03/2026	497.31	op	260	14/05/2026	497.31	0
873	2007	23/03/2026	PH BAC 20260778	18/03/2026	497.64	Bacosmi Impex	bec, contactor	Exploatare	30	17/04/2026	24/03/2026	497.64	op	206	15/04/2026	497.64	0
874	36	24/03/2026	GJARTEGOF12007	19/03/2026	1,304.38	ARTEGO	halat	Exploatare	60	18/05/2026	25/03/2026	1,304.38	op	1948	19/05/2026	1,304.38	1
875	37	24/03/2026	GJARTEGOF12008	17/03/2026	355.74	ARTEGO	halat	Exploatare	60	18/05/2026	25/03/2026	355.74	op	1948	19/05/2026	355.74	1
876	38	12/03/2026	BU218616621296	12/03/2026	478.31	Arabeque SRL	gresie	Exploatare	30	11/04/2026	25/03/2026	478.31	op	1412	15/04/2026	478.31	4
877	39	12/03/2026	BU218616621293	12/03/2026	370.59	Arabeque SRL	vopsea lavabilia	Exploatare	30	11/04/2026	25/03/2026	370.59	op	1412	15/04/2026	370.59	4
878	889	25/03/2026	BFF 4108	17/03/2026	2,884.10	SNTFM CFR MARFA SA	c/v chirie	Exploatare		07/04/2026	25/03/2026	2,884.10	oc	96690	24/04/2026	2884.1	17
879	473	25/03/2026	25376	25/03/2026	16,198.58	ASFR	autorizari	Exploatare	15	09/04/2026	25/03/2026	16,198.58	op	431	07/04/2026	16198.58	0
880	2005	23/03/2026	ELLFTBU.17781654	03/03/2026	28.75	La fantana	abonament purificator	Exploatare	60	02/05/2026	25/03/2026	28.75	op	221	04/05/2026	28.75	2
881	2027	24/03/2026	225581	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
882	BC9.1/4/348	26/03/2026	B1401166004	10/03/2026	79.77	CNCF CFR SA	en.el.	Exploatare		20/03/2026	26/03/2026	79.77	oc	96823	29/04/2026	79.77	40
883	BC9.1/4/349	26/03/2026	B1401166016	10/03/2026	842.33	CNCF CFR SA	energie electrica	Exploatare		20/03/2026	26/03/2026	842.33	oc	96823	29/04/2026	842.33	40
884	BC9.1/4/351	26/03/2026	B1401166160	17/03/2026	45,974.84	CNCF CFR SA	energie electrica	Exploatare		27/03/2026	26/03/2026	45,974.84	oc	96823	29/04/2026	45,974.84	33
885	BC9.1/4/352	26/03/2026	B1401166161	17/03/2026	2,155.77	CNCF CFR SA	energie electrica	Exploatare		27/03/2026	26/03/2026	2,155.77	oc	96823	29/04/2026	2,155.77	33
886	BC9.1/4/353	26/03/2026	B1401166217	17/03/2026	45,541.45	CNCF CFR SA	energie electrica	Exploatare		27/03/2026	26/03/2026	45,541.45	oc	96823	29/04/2026	45,541.45	33
887	BC9.1/4/354	26/03/2026	B1401166218	17/03/2026	2,150.67	CNCF CFR SA	energie electrica	Exploatare		27/03/2026	26/03/2026	2,150.67	oc	96823	29/04/2026	2,150.67	33
888	BC9.1/9/359	05/03/2026	EUR320760	05/03/2026	2883.38	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	04/05/2026	26/03/2026	2883.38	op	1579	08/05/2026	2883.38	4
889	BC9.1/9/360	06/03/2026	EUR320780	06/03/2026	914.72	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	05/05/2026	26/03/2026	914.72	regl	ffEUR3207897	24/03/2026	914.72	0
890	BC9.1/4/365	12/03/2026	EUR320823	12/03/2026	20767.79	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	11/05/2026	26/03/2026	20737.79					
891	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
892	BC9.1/9/368	27/03/2026	EUR320759	05/03/2026	42788.07	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	04/05/2026	26/03/2026	42788.07	op	1576	08/05/2026	42788.07	4
893	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
894	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
895	1126	26/03/2026	39087	24/03/2026	692.12	BAZA TEHNICA ALFA	colier inox, bara poliamida	Exploatare	30	23/04/2026	26/03/2026	692.12	op	114	20/04/2026	692.12	0
896	463	26/03/2026	BUCNF 92600175	23/03/2026	3,840.00	CENAFER	autorizari	Exploatare	30	22/04/2026	26/03/2026	3,840.00	op	509	21/04/2026	3,840.00	0
897	464	26/03/2026	BUCNF 92600176	23/03/2026	240.00	CENAFER	autorizari	Exploatare	30	22/04/2026	26/03/2026	240.00	op	509	21/04/2026	240.00	0
898	465	26/03/2026	BUCNF 92600177	23/03/2026	960.00	CENAFER	autorizari	Exploatare	30	22/04/2026	26/03/2026	960.00	op	509	21/04/2026	960.00	0
899	466	26/03/2026	BUCNF 92600178	23/03/2026	1,440.00	CENAFER	autorizari	Exploatare	30	22/04/2026	26/03/2026	1,440.00	op	509	21/04/2026	1,440.00	0
900	467	26/03/2026	25331	24/03/2026	753.82	ASFR	viza periodica	Exploatare	30	23/04/2026	26/03/2026	753.82	op	302	26/03/2026	753.82	0
901	468	26/03/2026	25343	24/03/2026	1,884.55	ASFR	autorizari	Exploatare	5	29/03/2026	26/03/2026	1,884.55	storno	ff25534	31/03/2026	1,884.55	2
902	469	26/03/2026	25345	24/03/2026	5,653.66	ASFR	autorizari	Exploatare	5	29/03/2026	26/03/2026	5,653.66	op	302	26/03/2026	5,653.66	0
903	470	26/03/2026	25346	24/03/2026	15,076.43	ASFR	autorizari	Exploatare	5	29/03/2026	26/03/2026	15,076.43	op	302	26/03/2026	15,076.43	0
904	471	26/03/2026	25347	24/03/2026	942.28	ASFR	autorizari	Exploatare	5	29/03/2026	26/03/2026	942.28	op	302	26/03/2026	942.28	0
905	472	26/03/2026	25355	24/03/2026	376.91	ASFR	autorizari	Exploatare	15	08/04/2026	26/03/2026	376.91	op	302	26/03/2026	376.91	0
906	2080	25/03/2026	GJARTEGOF12006	17/03/2026	2801.15	Artego	costum salopeta, halat protectie	Exploatare	62	18/05/2026	26/03/2026	2801.15	op	1948	19/05/2026	2801.15	1
907	BC9.1/17/356	26/03/2026	STBU 202610262	4/03/2026	857.89	Telecomunicatii	Radiotelefon Fix	Exploatare	27	31/03/2026	26/03/2026	857.89	op	1180	03/04/2026	857.89	3
908	1065	20/03/2026	57405	18/03/2026	1,719.89	Izocolor 92 Prod	email	Exploatare	30	17/04/2026	26/03/2026	1,719.89	op	97	15/04/2026	1,719.89	0
909	1067	23/03/2026	72	20/03/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	19/04/2026	26/03/2026	350.00	op	98	15/04/2026	350.00	0
910	1075	24/03/2026	2026413	20/03/2026	1,179.75	Moonhonique Comp	odorizant	Exploatare	60	20/05/2026	26/03/2026	1,179.75	op	151	19/05/2026	1,179.75	0
911	1066	23/03/2026	5861	20/03/2026	42,214.65	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	19/05/2026	26/03/2026	42,214.65					
912	907	27/03/2026	BF FAN 10796566801	20/03/2026	47.41	SC FAN COURIER EXPRESS SRL	curierat	Exploatare		20/03/2026	27/03/2026	47.41	chit	10	20/03/2026	47.41	0
913	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	op	115	20/04/2026	847.77	0
914	1128	27/03/2026	93416	26/03/2026	1,020.64	Bartrom Exim	furtun poliuretan	Exploatare	30	25/04/2026	27/03/2026	1,020.64	op	116	20/04/2026	1,020.64	0
915	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	op	116	20/04/2026	4,772.97	0
916	1127	27/03/2026	13579	26/03/2026	11,102.96	Mediasting	verificare stingatoare	Exploatare	60	25/05/2026	27/03/2026	11,102.96					
917	921	30/03/2026	CNPRVVB656/00003968	25/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		25/04/2026	30/03/2026	17.00	decont/ch	10/3968	25/03/2025	17.00	0
918	475	30/03/2026	BUCNF 92600187	30/03/2026	480.00	CENAFER	autorizari	Exploatare	30	29/04/2026	30/03/2026	480.00	op	509	21/04/2026	480.00	0
919	1154	30/03/2026	52111	24/03/2026	2,497.44	Reparatii Centrale	serv. verificare, intretinere, repar	Exploatare	60	23/05/2026	30/03/2026	2,497.44	op	1946	19/05/2026	2,497.44	0
920	1153	30/03/2026	52109	24/03/2026	7,918.24	Reparatii Centrale	serv. verificare, intretinere, repar	Exploatare	60	23/05/2026	30/03/2026	7,918.24					
921	BC9.1/9/371	31/03/2026	OZ 5827	04/03/2026	15611.14	Ozon Serv	salubrizare vagoane	Exploatare	60	03/05/2026	31/03/2026	15611.14					
922	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
923	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	op	1946	19/05/2026	249	
924	936	31/03/2026	EUR320913	27/03/2026	162,216.20	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	26/05/2026	31/03/2026	162,216.20					
925	938	31/03/2026	EUR320914	27/03/2026	33,277.84	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	26/05/2026	31/03/2026	33,277.84					
926	480	31/03/2026	OB nr. 6150	31/03/2026	635.25	QUINTRIX IMPEX	materiale	Exploatare	60	30/05/2026	31/03/2026	635.25					
927	481	31/03/2026	GJARTEGOF12011	31/03/2026	13,722.61	ARTEGO	echipament lucru	Exploatare	60	30/05/2026	31/03/2026	13,722.61					
928	477	31/03/2026	OZ 5876	31/03/2026	3,332.34	OZON SERV	spalare lenjerie	Exploatare	60	30/05/2026	31/03/2026	3,332.34	op	1315	28/05/2026	3332.34	0
929	478	31/03/2026	OZ 5874	31/03/2026	5,341.54	OZON SERV	spalare lenjerie	Exploatare	60	30/05/2026	31/03/2026	5,341.54	op	1315	28/05/2026	5341.54	0
930	479	31/03/2026	OZ 5875	31/03/2026	6,958.71	OZON SERV	spalare lenjerie	Exploatare	60	30/05/2026	31/03/2026	6,958.71	op	1315	28/05/2026	6958.71	0
931	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
932	41	27/03/2026	BU218616649749	19/03/2026	2,259.47	Arabeque SRL	adfeziv	Exploatare	30	18/04/2026	31/03/2026	2,259.47	op	1469	21/04/2026	2,259.47	3
933	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
934	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	op	1506	28/04/2026	58.78	4
935	44	30/03/2026	RST24119	25/03/2026	238.90	ROSERVOTECH	cartus	Exploatare	30	02/05/2026	31/03/2026	238.90	op	1562	05/05/2026	238.9	3
936	45	31/03/2026	26018	25/03/2026	2,081.20	TRANS-BLAN MOROSAN	caciuli	Exploatare	60	24/05/2026	31/03/2026	2,081.20	op	1967	26/05/2026	2081.2	2
937	941	31/03/2026	MDS13587	27/03/2026	8,263.66	MEDIASTING SRL	verificare stingatoare	Exploatare	60	26/05/2026	31/03/2026	8,263.66					
938	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	op	281	28/04/2026	879.92	1
939	942	31/03/2026	DJ MGP 20850	27/03/2026	2,254.23	MIRROR GROUP PRINT SRL	tipizat	Exploatare	60	26/05/2026	31/03/2026	2,254.23	op	1968	26/05/2026	2254.23	0
940	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	op	262	21/05/2026	497.31	0
941	2145	27/03/2026	26020	24/03/2026	1040.6	TRANS-BLAN MOROSAN SRL	caciula cu cozoroc tip CFR	Exploatare	60	23/05/2026	31/03/2026	1040.6	op	263	21/05/2026	1040.6	0
942	1179	31/03/2026	1201003080	25/03/2026	191.42	CNCFR	chirie	Exploatare	20	15/04/2026	31/03/2026	191.42	oc	BC 92/10/171	03/04/2026	191.42	0
943	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	op	1502	28/04/2026	3420.91	0
944	483	01/04/2026	MDS13588	27/03/2026	10,612.31	MEDIASTING	verificare stingatoare	Exploatare	60	26/05/2026	01/04/2026	10,612.31					
945	BC9.1/17/376	01/04/2026	GEI01 30304	24/03/2026	31,354.71	GEIP CFR	chirie spatii martie 2026	Exploatare	37	30/04/2026	01/04/2026	31,354.71	op	1575	07/05/2026	31354.71	7
946	BC9.1/17/377	01/04/2026	GEI01 30250	24/03/2026	24,708.20	GEIP CFR	intretinere spatii martie	Exploatare	37	30/04/2026	01/04/2026	24,708.20	op	1555	05/05/2026	24708.2	5
947	BC9.1/4/379	01/04/2026	B1250114887	23/03/2026	26.97	CNCF CFR SA	penalitati	Exploatare		23/03/2026	01/04/2026	26.97	protocol	1846	29/04/2026	26.97	0
948	BC9.1/4/380	01/04/2026	B1250114888	23/03/2026	40.52	CNCF CFR SA	penalitati	Exploatare		23/03/2026	01/04/2026	40.52	protocol	1846	29/04/2026	40.52	37
949	BC9.1/4/381	01/04/2026	B1250114889	23/03/2026	20.09	CNCF CFR SA	penalitati	Exploatare		23/03/2026	01/04/2026	20.09	protocol	1846	29/04/2026	20.09	37
950	BC9.1/4/382	01/04/2026	B1201003078	25/03/2026	1,757.61	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	1,757.61	oc	92/10/171	03/04/2026	1,757.61	9
951	BC9.1/4/383	01/04/2026	B1201003079	25/03/2026	1,098.55	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	1,098.55	oc	92/10/171	03/04/2026	1,098.55	9
952	BC9.1/4/384	01/04/2026	B1201003081	25/03/2026	1,757.67	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	1,757.67	oc	92/10/171	03/04/2026	1,757.67	9
953	BC9.1/4/385	01/04/2026	B1201003082	25/03/2026	104,319.96	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	104,319.96	oc	92/10/171	03/04/2026	104,319.96	9
954	BC9.1/4/386	01/04/2026	B1240000601	25/03/2026	152.52	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	152.52	oc	92/10/171	03/04/2026	152.52	9
955	1094	24/03/2026	430866	24/03/2026	4,998.87	Metalsim Company	material filtrant	Exploatare	60	23/05/2026	01/04/2026	4,998.87	op	159	25/5/2026	4,998.87	2
956	1078	24/03/2026	26019	24/03/2026	8,428.86	Trans-Blan Morosan	caciula cu cozoroc tip CFR	Exploatare	60	23/05/2026	01/04/2026	8,428.86	op	160	6/05/2026	8,428.86	0
957	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	op	1499	28/04/2026	6565.00	1
958	BC9.1/14/391	02/04/2026	EFI2610451931	27/03/2026	657.11	Soc. Electrica Furnizare	energie el.	Exploatare	0	27/03/2026	02/04/2026	657.11	regl	ff.EFI2610093342	17/03/2026	657.11	0
959	BC9.1/14/392	02/04/2026	379	27/03/2026	1433.31	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	26/04/2026	02/04/2026	1433.31	op	1498	28/04/2026	1433.31	2
960	46	02/04/2026	GJARTEGOF12010	27/03/2026	2,012.23	ARTEGO	salopete+halat	Exploatare	60	28/05/2026	02/04/2026	2,012.23	op	2140	28//05/2026	2012.23	0
961	968	02/04/2026	CFUR|0000073838	30/03/2026	29.27	APA TALEA SRL	chirie dozator	Exploatare	60	31/05/2026	02/04/2026	29.27	op	2137	28/05/2026	29.27	0
962	965	02/04/2026	BU218616696429	31/03/2026	91.29	ARABESQUE SRL	materiale	Exploatare	30	01/05/2026	02/04/2026	91.29	op	282	28/04/2026	91.29	0
963	966	02/04/2026	F161310229526004144	31/03/2026	151.80	ALTEX ROMANIA SRL	materiale	Exploatare		31/03/2026	02/04/2026	151.80	bf	17	01/04/2026	151.8	1
964	967	02/04/2026	DISC83|0000003898	30/03/2026	456.08	SC APA TALEA SRL	apa naturala talea	Exploatare	60	31/05/2026	02/04/2026	456.08	op	2137	28/05/2026	456.08	0
965	1218	02/04/2026	84	31/03/2026	94,836.99	Euro Construct SA	salubrizare	Exploatare	60	30/05/2026	02/04/2026	94,836.99					
966	1217	02/04/2026	83	31/03/2026	252,605.82	Euro Construct SA	salubrizare	Exploatare	60	30/05/2026	02/04/2026	252,605.82					
967	1219	02/04/2026	85	31/03/2026	19,173.71	Euro Construct SA	salubrizare	Exploatare	60	30/05/2026	02/04/2026	19,173.71					
968	BC9.1/4/387	02/04/2026	B1250106536	23/03/2026	25,345.88	CNCF CFR SA	eng.term.	Exploatare		23/03/2026	02/04/2026	25,345.88	protocol	96823	29/04/2026	25345.88	37
969	BC9.1/4/388	02/04/2026	B1250121632	23/03/2026	17,306.49	CNCF CFR SA	gunoi	Exploatare		15/04/2026	02/04/2026	17,306.49	protocol	96823	29/04/2026	17,306.49	14
970	BC9.1/4/389	02/04/2026	B1250121653	23/03/2026	28,106.47	CNCF CFR SA	eng.term.	Exploatare		15/04/2026	02/04/2026	28,106.47	protocol	96823	29/04/2026	28,106.47	14
971	BC9.1/4/393	02/04/2026	B1230026908	23/03/2026	3,768.27	CNCF CFR SA	apa, canal	Exploatare		15/04/2026	02/04/2026	3,768.27	protocol	96823	29/04/2026	3,768.27	14
972	BC9.1/4/394	02/04/2026	B1250106485	23/03/2026	4,788.97	CNCF CFR SA	gunoi	Exploatare		15/04/2026	02/04/2026	4,788.97	protocol	96823	29/04/2026	4,788.97	14
973	1199	01/04/2026	20202081	30/03/2026	854.00	Auto Terminal	chit universal	Exploatare	30	29/04/2026	02/04/2026	854.00	op	122	27/04/2026	854.00	0
974	964	02/04/2026	10022109	01/04/2026	791.53	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30	25/04/2026	02/04/2026	791.53	op	1063	25/3/2026	791.53	0
975	506	02/04/2026	CMO26020	01/04/2026	183,965.44	COMET OIL	salubrizare automotoare	Exploatare	62	02/06/2026	02/04/2026	183,965.44					
976	507	02/04/2026	RCBC 121147	02/04/2026	5,808.00	SCRL BRASOV SA	lucrari cf deviz	Exploatare	30	02/06/2026	02/04/2026	5,808.00	oc	97064	08/05/2026	5808.00	0
977	1220	02/04/2026	20	01/04/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	31/05/2026	02/04/2026	111,379.63					
978	BC9.1/9/396	31/03/2026	OZ 5872	31/03/2026	1225.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/05/2026	03/04/2026	1225.13	op	1315	28/05/2026	1225.13	0
979	BC9.1/9/397	31/03/2026	OZ 5871	31/03/2026	5635.25	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/05/2026	03/04/2026	5635.25	op	1315	28/05/2026	5635.25	0
980	BC9.1/9/398	31/03/2026	OZ 5873	31/03/2026	19728.3	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/05/2026	03/04/2026	19728.3					
981	BC9.1/9/401	24/03/2026	EUR320900	24/03/2026	22,707.05	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	23/05/2026	03/04/2026	22707.05	op	1966	26/05/2026	22707.05	3
982	BC9.1/14/395	03/04/2026	HP 2160	01/04/2026	340.00	House Prodivers	certificat energetic	Exploatare		01/04/2026	03/04/2026	340.00	op	1167	03/04/2026	340.00	2
983	BC9.1/14/403	03/04/2026	TSC 10249	01/04/2026	7107.31	Titan Shopping Center	chirie	Exploatare	9	10/04/2026	03/04/2026	7107.31	op	1200	08/04/2026	7107.31	0
984	511	03/04/2026	CSR5458	31/03/2026	249.99	Cursar Impex	materiale	Exploatare	30	30/04/2026	03/04/2026	249.99	op	521	28/04/2026	249.99	0
985	512	03/04/2026	CSR5459	31/03/2026	457.38	Cursar Impex	materiale	Exploatare	30	30/04/2026	03/04/2026	457.38	op	521	28/04/2026	457.38	0
986	2321	03/04/2026	2618297	31/03/2026	129.99	Apele Romane	contrib. utilizare apa	Exploatare	30	30/04/2026	03/04/2026	129.99	op	1501	28/04/2026	129.99	0
987	2317	03/04/2026	TSG nr. 2906	01/04/2026	205656.44	Tetra Sistems Guard	paza	Exploatare	60	31/05/2026	03/04/2026	205656.44					
988	2299	02/04/2026	3178	31/03/2026	120.00	Bearing Rul Util	curele transmisie	Exploatare	30	30/04/2026	03/04/2026	120.00	bf	8	31/03/2026	120.00	0
989	2191	31/03/2026	CNPRLPH014/00003005	27/03/2026	102.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	27/03/2026	03/04/2026	102.00	chit	CNPRLPH014/00003005	27/03/2026	102.00	0
990	2251	01/04/2026	INTD3809	30/03/2026	1100.94	Interplus Distribution SRL	kit inlocuire trusa sanitara	Exploatare	30	29/04/2026	03/04/2026	1100.94	op	215	28/04/2026	1100.94	0
991	2319	03/04/2026	8PH.01 00034192	31/03/2026	762.3	Cncir	servicii RVT	Exploatare	30	30/04/2026	03/04/2026	762.3	op	213	28/04/2026	762.3	0
992	2193	31/03/2026	AF1646	25/03/2026	8984.25	ABCONY SERV SRL	verificare tehnica periodica inst.	Exploatare	30	24/04/2026	03/04/2026	8984.25					
993	2195	31/03/2026	REP 52108	24/03/2026	1819.84	Reparatii Cenreale SRL	manopera centrale	Exploatare	60	23/05/2026	03/04/2026	1819.84	op	1946	19/05/2026	1819.84	0
994	2185	31/03/2026	MDS13589	27/03/2026	6132.28	Mediasting SRL	verif. sting. si hidranti	Exploatare	60	26/05/2026	03/04/2026	6132.28					

995	514	03/04/2026	10325521834	03/04/2026	129,994.32	ENGIE ROMANIA	utilitati	Exploatare	31	04/05/2026	03/04/2026	129,994.32	op	1559	05/05/2026	129994.32	1
996	513	03/04/2026	10325521835	03/04/2026	54,608.20	ENGIE ROMANIA	utilitati	Exploatare	31	04/05/2026	03/04/2026	54,608.20	op	1560	05/05/2026	54608.2	1
997	640	05/04/2026	DJ_YGA6 0175	28/04/2026	23,484.82	SOFTRONIC	reparatii ICOL	Exploatare	30	28/05/2026	05/04/2026	23,484.82					
998	BC9.1/14/404	06/04/2026	OZ 5869	31/03/2026	784.08	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/05/2026	06/04/2026	784.08	op	1315	28/05/2026	784.08	0
999	BC9.1/14/405	06/04/2026	REP 52107	24/03/2026	227.48	Reparatii Centrale	reparatie cazan centrala	Exploatare	60	23/05/2026	06/04/2026	227.48	op	1946	19/05/2026	227.48	0
1000	BC9.1/8/604	06/04/2026	14169035	31/03/2026	3,270.00	HORNBACH CENTRALA SRL	raft metalic	Exploatare	30	31/03/2026	06/04/2026	3,270.00	op	1035	31/03/2026	3,270.00	0
1001	47	03/04/2026	GJARTEGOF12009	27/03/2026	3,423.09	ARTEGO	salopete	Exploatare	60	28/05/2026	06/04/2026	3,423.09	op	2140	28/05/2026	3423.09	0
1002	1020	06/04/2026	GJARTEGOF12012	31/03/2026	17,508.70	SC ARTEGO SA	materiale	Exploatare	60	01/06/2026	06/04/2026	17,508.70	op	2160	03/06/2026	17508.7	2
1003	2301	02/04/2026	RCPL 133413	30/03/2026	73550.38	SCRL Brasov	materiale ianuarie 26 DEPOUL PL	Exploatare	29	28/04/2026	06/04/2026	73550.38	oc	97064	08/05/2026	73550.38	10
1004	2269	02/04/2026	RCBC 121146	30/03/2026	65.68	SCRL Brasov	materiale februarie 26	Exploatare	29	28/04/2026	06/04/2026	65.68	oc	97064	08/05/2026	65.68	10
1005	1021	06/04/2026	0100	02/04/2026	1,028.50	SC PROFESIONAL SECURITY DIV	ANALIZA RISC	Exploatare	60	02/06/2026	06/04/2026	1,028.50	op	2156	03/06/2026	1028.5	1
1006	1019	06/04/2026	BU218616698858	01/04/2026	928.42	ARABESQUE SRL	materiale	Exploatare	30	02/05/2026	06/04/2026	928.42	op	283	05/05/2026	928.42	3
1007	1203	02/04/2026	5870	31/03/2026	55,041.17	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	30/05/2026	06/04/2026	55,041.17	op	1315	28/05/2026	55,041.17	0
1008	1216	02/04/2026	290	01/04/2026	2,904.00	Novasim Manufacturing	email	Exploatare	30	01/05/2026	06/04/2026	2,904.00	op	123	27/04/2026	2,904.00	0
1009	520	06/04/2026	GRAFO26 89	06/04/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	05/06/2026	06/04/2026	663.08					
1010	521	06/04/2026	GRAFO26 87	06/04/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	05/06/2026	06/04/2026	2,237.90					
1011	2357	06/04/2026	226091	02/04/2026	3938.4	AFER	atestat stand	Exploatare	30	02/05/2026	07/04/2026	3938.4	op	212	28/04/2026	3938.4	0
1012	2359	06/04/2026	0099	02/04/2026	1028.5	Profesional Security Division	analiza risc	Exploatare	60	01/06/2026	07/04/2026	1028.5					
1013	1030	07/04/2026	10325521846	03/04/2026	23.32	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	04/05/2026	07/04/2026	23.32	op	1556	05/05/2026	23.32	1
1014	1025	07/04/2026	EUR320998	02/04/2026	175,203.98	EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	04/06/2026	07/04/2026	175,203.98					
1015	1026	07/04/2026	EUR320999	02/04/2026	29,131.48	EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	04/06/2026	07/04/2026	29,131.48					
1016	1027	07/04/2026	VOV 0100	03/04/2026	37,947.42	NOVINVEST BEST COMPANY SRL	salubrizare vagoane	Exploatare	60	02/06/2026	07/04/2026	37,947.42					
1017	1024	07/04/2026	STOR002	01/04/2026	55,689.81	MovingBox_Storage_SRL	manipulare acumulatori	Exploatare	60	04/06/2026	07/04/2026	55,689.81					
1018	1028	07/04/2026	E - TBT 0748	03/04/2026	80,825.58	TOTAL BUSINESS TECHNOLOGIES	saboti 51	Exploatare	60	03/06/2026	07/04/2026	80,825.58					
1019	523	07/04/2026	ANBZ60419191	07/04/2026	17,201.57	APA NOVA BUCURESTI	utilitati	Exploatare	15	22/04/2026	07/04/2026	17,201.57	op	1938	19/05/2026	17201.57	27
1020	522	07/04/2026	ANBZ60419225	07/04/2026	12,520.66	APA NOVA BUCURESTI	utilitati	Exploatare	15	22/04/2026	07/04/2026	12,520.66	op	1939	19/05/2026	12520.66	27
1021	524	07/04/2026	106374	06/04/2026	10,022.27	SCRL BRASOV SA	dobanda legala penalizorie	Exploatare	30	06/05/2026	07/04/2026	10,022.27					
1022	1288	07/04/2026	226221	03/04/2026	1,002.51	AFER	examen reautorizare	Exploatare	30	03/05/2026	07/04/2026	1,002.51	op	89	06/04/2026	1,002.51	0
1023	BC9.1/9/596	26/05/2026	3326641	19/05/2026	20207.00	Banca Comerciala Romana	serv. de colectare,transport valo	Exploatare	60	18/07/2026	22/01/2026	20207.00					
1024	1270	07/04/2026	20261375	02/04/2026	900.60	Romtatay	rama WC	Exploatare	10	12/04/2026	07/04/2026	900.60	op	95	15/04/2026	900.60	3
1025	1269	07/04/2026	426102474	02/04/2026	1,601.24	Transfer Multisort Elektronik	relee electromagnetic	Exploatare		02/04/2026	07/04/2026	1,601.24	bf	34417857	02/04/2026	1,601.24	0
1026	BC9.1/9/410	08/04/2026	SCFR/244	02/04/2026	4110.00	SPITALUL CLINIC CF 2	servicii medicina SC	Exploatare	60	01/06/2026	08/04/2026	4110.00	op	2157	03/06/2026	4110.00	2
1027	1053	08/04/2026	RRBV106387	06/04/2026	507.00	SCRL BRASOV SA	PENALITATI	Exploatare	30	06/05/2026	08/04/2026	507.00					
1028	1054	08/04/2026	BFF 4180	08/04/2026	2,884.10	SNTFM CFR MARFA SA	C-val chirie	Exploatare	15	22/04/2026	08/04/2026	2,884.10	oc	96690	24/04/2026	2884.1	2
1029	BC9.1/17/411	08/04/2026	MD513585	27/03/2026	544.5	MEDIASTING	verificare singatoare	Exploatare	60	26/05/2026	08/04/2026	544.50	op	1969	26/05/2026	544.5	0
1030	533	08/04/2026	P1450000315	08/04/2026	4,467.57	COMPANIA NATIONALA DE CAI F	prestatii	Exploatare	30	08/05/2026	08/04/2026	4,467.57	oc	BC 92/10/252	11/05/2026	4467.57	3
1031	528	08/04/2026	0098	02/04/2026	1,028.50	PROFESIONAL SECURITY DIVISION	analiza risc	Exploatare	60	01/06/2026	08/04/2026	1,028.50					
1032	534	08/04/2026	20945	08/04/2026	10,817.40	MIRROR GROUP PRINT	imprimate CFR	Exploatare	60	07/06/2026	08/04/2026	10,817.40					
1033	535	08/04/2026	EFF32912	08/04/2026	486.25	EURIAL	reparatii	Exploatare	60	07/06/2026	08/04/2026	486.25					
1034	537	08/04/2026	REP 52133	08/04/2026	9,581.99	REPARATII CENTRALE	reparatii	Exploatare	60	07/06/2026	08/04/2026	9,581.99					
1035	536	08/04/2026	R226222245	08/04/2026	435.60	ROMANIAN SECURITY SYSTEMS	monitorizare,interventie	Exploatare	60	07/06/2026	08/04/2026	435.60					
1036	1305	08/04/2026	10325521832	03/04/2026	71,170.37	Engie Romania	gaze naturale	Exploatare	30	04/05/2026	08/04/2026	71,170.37	op	1561	05/05/2026	71,170.37	1
1037	1304	08/04/2026	10325521841	03/04/2026	2,657.01	Engie Romania	gaze naturale	Exploatare	30	04/05/2026	08/04/2026	2,657.01	op	1555	05/05/2026	2,657.01	1
1038	1307	08/04/2026	9107	07/04/2026	45,750.10	PYF Production	costum si vesta vatuita	Exploatare	60	06/06/2026	08/04/2026	45,750.10					
1039	1312	08/04/2026	2186167225l4	07/04/2026	530.00	ARABESQUE	plasa sudata	Exploatare	30	07/05/2026	08/04/2026	530.00	op	133	04/05/2026	530.00	0
1040	1314	08/04/2026	2186167225l5	07/04/2026	651.63	ARABESQUE	otel beton, cornier	Exploatare	30	07/05/2026	08/04/2026	651.63	op	133	04/05/2026	651.63	0
1041	2397	07/04/2026	10325521833	03/04/2026	49871.43	Engie	gaze naturale	Exploatare	31	04/05/2026	09/04/2026	49871.43	op	1558	05/05/2026	49871.43	1
1042	2399	07/04/2026	ANPZ62167725	02/04/2026	5211.99	Apa Nova	serv. apa, canalizare	Exploatare	15	17/04/2026	09/04/2026	5211.99	op	203	15/04/2026	5211.99	0
1043	2395	07/04/2026	26184l1	31/03/2026	4520.1	Apele Romane	contributie cota fixa	Exploatare	30	30/04/2026	09/04/2026	4520.1	op	1501	28/04/2026	4520.1	0
1044	2395	07/04/2026	TPLEN2026 7672	31/03/2026	10872.71	Termo Ploiesti	energie termica	Exploatare	15	15/04/2026	09/04/2026	10872.71	op	201	15/04/2026	10872.71	0
1045	2417	08/04/2026	VLDLX nr. 7680	06/04/2026	2377.53	Dolex COM SRL	rechizite	Exploatare	60	05/06/2026	09/04/2026	2377.53					
1046	1329	09/04/2026	260274592	05/03/2026	1,028.50	Apa Nova	apa si canalizare	Exploatare	15	20/03/2026	09/04/2026	1,028.50	op	42	05/03/2026	1,028.50	0
1047	BC9.1/14/415	09/04/2026	10325521836	03/04/2026	2968.28	Engie Romania	gaze naturale	Exploatare	31	04/05/2026	09/04/2026	2968.28	op	1951	19/05/2026	2968.28	15
1048	BC9.1/14/417	09/04/2026	CCJ nr. 20055	30/03/2026	60.00	Asoc. Prof. CCJ Bucuresti	duplicat legitimatie	Exploatare	7	06/04/2026	09/04/2026	60.00	op	1168	03/04/2026	60.00	0
1049	1317	09/04/2026	6496	03/04/2026	18,617.18	ICPE Saerp	reparat SSVC	Exploatare	60	03/06/2026	09/04/2026	18,617.18					
1050	766	12/3/2026	R12620500	9/3/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	09/05/2026	12/04/2026	435.60	op	287	8/5/2026	401.40	0
1051	48	14/04/2026	BCPL1244	06/04/2026	6316.20	PROTECT DISTRIBUTION	echipament lucru	Exploatare	60	05/06/2026	14/04/2026	6316.20	op	2159	03/06/2026	6316.20	0
1052	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					
1053	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					
1054	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					
1055	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					
1056	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	op	1464	21/04/2026	1186.35	0
1057	1078	14/04/2026	ANBZ60419253	7/4/2026	27,573.49	CNCFR CFR SA	servicii alimentare cu apa	Exploatare	15	22/04/2026	14/04/2026	27,573.49	op	1937	19/05/2026	27573.49	27
1058	1345	14/04/2026	260419193	07/04/2026	7,831.86	Apa Nova	apa si canalizare	Exploatare	15	22/04/2026	14/04/2026	7,831.86	op	118	21/04/2026	7,831.86	0
1059	1346	14/04/2026	260419229	07/04/2026	5,782.14	Apa Nova	apa si canalizare	Exploatare	15	22/04/2026	14/04/2026	5,782.14	op	119	21/04/2026	5,782.14	0
1060	1347	14/04/2026	260419235	07/04/2026	48,174.90	Apa Nova	apa si canalizare	Exploatare	15	22/04/2026	14/04/2026	48,174.90	op	1940	19/05/2026	48,174.90	27
1061	1331	14/04/2026	0755	07/04/2026	410.47	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare		07/04/2026	14/04/2026	410.47					
1062	1330	14/04/2026	0754.	07/04/2026	1,833.47	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare		07/04/2026	14/04/2026	1,833.47					
1063	1332	14/04/2026	1440000417	08/04/2026	5,325.94	CNCFR	verificari si masuratori PRAM	Exploatare	30	08/05/2026	14/04/2026	5,325.94	op	135	04/05/2026	5,325.94	0
1064	1340	14/04/2026	20677	06/04/2026	2,430.89	Atelierele CFR Grivita	inlocuit geam usa laterala la vag	Exploatare	30	06/05/2026	14/04/2026	2,430.89					
1065	1342	14/04/2026	20678	06/04/2026	10,716.61	Atelierele CFR Grivita	consum specific de materiale la v	Exploatare	60	05/06/2026	14/04/2026	10,716.61					
1066	BC9.1/9/418	15/04/2026	25772.00	08/04/2026	565.08	Asfr	emitere duplicat autoriz	Exploatare	15	23/04/2026	15/04/2026	565.08	op	1468	21/04/2026	565.08	0
1067	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	op	2155	46176.00	3500.00	2
1068	49	15/04/2026	PYF 9109	07/04/2026	1464.10	PYF PRODUCTION	echipament lucru	Exploatare	60	06/06/2026	15/04/2026	1464.10	op	2161	03/06/2026	1464.10	0
1069	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	op	1502	28/04/2026	44.73	0
1070	BC9.1/14/423	15/04/2026	BRDAA000613	02/04/2026	150.00	Surdu I. Dragos-Cristian BEJ	onorariu notif	Exploatare	30	02/05/2026	15/04/2026	150.00	op	1429	16/04/2026	150.00	0
1071	2465	14/04/2026	FPHB 8881884	07/04/2026	296.6	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	22/04/2026	15/04/2026	296.6	op	1465	21/04/2026	296.6	0
1072	2467	14/04/2026	FPHB 8881883	07/04/2026	2669.29	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	22/04/2026	15/04/2026	2669.29	op	1466	21/04/2026	2669.29	0
1073	2425	08/04/2026	P1450000314	03/04/2026	3082.02	CNCF „CFR" SA	serv. la inst. LC	Exploatare	30	03/05/2026	15/04/2026	3082.02	oc	BC 92/10/252	11/05/2026	3082.02	8
1074	546	15/04/2026	40930955	14/04/2026	1,123.03	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	29/04/2026	15/04/2026	1,123.03	op	557	12/05/2026	1,123.03	13
1075	545	15/04/2026	40930954	14/04/2026	5,913.41	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	29/04/2026	15/04/2026	5,913.41	op	557	12/05/2026	5,913.41	13
1076	544	15/04/2026	40930953	14/04/2026	8,054.96	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	29/04/2026	15/04/2026	8,054.96	op	557	12/05/2026	8,054.96	13
1077	540	15/04/2026	VLDLX nr. 7679	06/04/2026	2,195.85	DOLEX COM	papetarie	Exploatare	60	05/06/2026	15/04/2026	2,195.85					
1078	538	15/04/2026	GRAFO26 99	15/04/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	14/06/2026	15/04/2026	663.08					
1079	539	15/04/2026	GRAFO26 97	15/04/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	14/06/2026	15/04/2026	2,237.90					
1080	1356	15/04/2026	6034	06/04/2026	3,436.40	Tehnica Noua Libera	tub izolant	Exploatare	30	06/05/2026	15/04/2026	3,436.40	op	132	04/05/2026	3,436.40	0
1081	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	op	2143	28/05/2026	2371.60	0
1082	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					
1083	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	op	1563	5/5/2026	2086.75	0
1084	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	op	2159	03/06/2026	14737.8	0
1085	1098	16/04/2026	R226222246	08/04/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	08/06/2026	16/04/2026	435.60					
1086	1096	16/04/2026	1225	08/04/2026	3,085.50	BILTRADE IMPEX SRL	materiale	Exploatare	60	08/05/2026	16/04/2026	3,085.50	op	284	05/05/2026	3085.5	0
1087	1099	16/04/2026	BCPL 1247	08/04/2026	12,632.40	PROTECT DISTRIBUTION SRL	bocanci lucru	Exploatare	60	08/06/2026	16/04/2026	12,632.40					
1088	1097	16/04/2026	VERF420391	08/04/2026	1,775.43	SC VERDON SOLUTION SRL	insecticid	Exploatare	30	11/05/2026	16/04/2026	1,775.43	op	1589	12/5/2026	1775.43	1
1089	1371	16/04/2026	261501006	15/04/2026	1,644.85	ELBI ELECTRIC & LIGHTING	piese	Exploatare	30	15/05/2026	16/04/2026	1,644.85	op	140	12/05/2026	1,644.85	0
1090	BC9.1/9/425	17/04/2026	OZ 5917	02/04/2026	17331.14	Ozon Serv	salubrizare vagoane	Exploatare	60	01/06/2026	17/04/2026	17331.14					
1091	BC9.1/9/426	17/04/2026	OZ 5920	06/04/2026	3312.11	Ozon Serv	salubrizare vagoane	Exploatare	60	05/06/2026	17/04/2026	3312.11					
1092	BC9.1/11/428	17/04/2026	R226222247	08/04/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	17/04/2026	871.20					
1093	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	op	1436	21/04/2026	1546.01	0
1094	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	op	1586	12/05/2026	6260.2	0
1095	2497	15/04/2026	AB nr.1213	31/03/2026	2662.00	Absalom Cred SRL	furtun	Exploatare	30	30/04/2026	17/04/2026	2662.00	op	216	28/04/2026	2662.00	0
1096	2495	15/04/2026	GRAFO26 88	06/04/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	05/06/2026	17/04/2026	497.31					
1097	550	17/04/2026	WER1190	17/04/2026	1,936.00	WATER EASY RELEASE	vidanjare	Exploatare	5	22/04/2026	17/04/2026	1,936.00	op	547	05/05/2026	1936.00	13
1098	556	17/04/2026	1170	17/04/2026	1,663.75	JACK AUTO SERVICE	Ad blue	Exploatare	60	16/06/2026	17/04/2026	1,663.75					
1099	1408	17/04/2026	40930957	14/04/2026	23,243.95	Compania Romprest Service	deseuri menajere	Exploatare	30	13/05/2026	17/04/2026	23,243.95	op	1935	19/05/2026	21,419.01	6
1100	1409	17/04/2026	40930958	14/04/2026	3,705.33	Compania Romprest Service	deseuri menajere	Exploatare	30	13/05/2026	17/04/2026	3,705.33	op	142	12/05/2026	3,414.42	0
1101	BC9.1/9/437	20/04/2026	3282979	15/04/2026	20691.00	Banca Comerciala Romana	serv. de colectare,transport valo	Exploatare	60	14/06/2026	20/04/2026	20691.00					
1102	BC9.1/11/429	20/04/2026	R226222244	08/04/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	20/04/2026	871.20					
1103	1333	14/04/2026	20261376	02/04/2026	450.30	Romtatay	rama WC	Exploatare	6	08/04/2026	20/04/2026	450.30	op	121	27/04/2026	450.30	19
1104	1289	08/04/2026	625	07/04/2026	3,176.25	Mocheta Servicii Montaj	linoleum	Exploatare	30	07/05/2026	20/04/2026	3,176.25	op	134	04/05/2026	3,176.25	0
1105	1326	09/04/2026	9108	07/04/2026	20,977.77	PYF Production	costum, vesta, pantaloni, haina v	Exploatare	60	06/06/2026	20/04/2026	20,977.77					
1106	1388	16/04/2026	2186167246l8	08/04/2026	75.87	ARABESQUE	pensule, adeziv	Exploatare	30	08/05/2026	20/04/2026	75.87	op	133	04/05/2026	75.87	0
1107	1387	16/04/2026	1248	08/04/2026	8,421.60	Protect Distribution	bocanci piele	Exploatare	60	07/06/2026	20/04/2026	8,421.60					
1108	1418	20/04/2026	5923	10/04/2026	53,527.86	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	09/06/2026	20/04/2026	53,527.86					
1109	1430	20/04/2026	91	16/04/2026	478.01	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	16/05/2026	20/04/2026	478.01	op	141	12/05/2026	478.01	0
1110	1431	20/04/2026	92	16/04/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	16/05/2026	20/04/2026	350.00	op	141	12/05/2026	350.00	0
1111	569	20/04/2026	RCBC 121151	20/04/2026	73,675.14	SCRL BRASOV SA	materiale	Exploatare	30	20/05/2026	20/04/2026	73,675.14	oc	97064	08/05/2026	73,675.14	0
1112	570	20/04/2026	RCBC 121150	20/04/2026	6,195.20	SCRL BRASOV SA	reparatii	Exploatare	30	20/05/2026	20/04/2026	6,195.20	oc	97064	08/05/2026	6195.2	0
1113	1427	20/04/2026	106386	06/04/2026	2,884.49	SCRL Brasov	penalitati	Exploatare	30	06/05/2026	20/04/2026	2,884.49					
1114	1416	20/04/2026	227134	16/04/2026	6,274.07	AFER	atestat stand tip KE-s	Exploatare	30	16/05/2026	20/04/2026	6,274.07	op	110	20/04/2026	6,274.07	0
1115	1434	20/04/2026	261501030	16/04/2026	1,649.45	ELBI ELECTRIC & LIGHTING	piese	Exploatare	30	16/05/2026	20/04/2026	1,649.45	op	140	12/05/2026	1,649.45	0
1116	1417	20/04/2026	1249	16/04/2026	25,264.80	Protect Distribution	bocanci piele	Exploatare	60	15/06/2026	20/04/2026	25,264.80					
1117	BC9.1/11/441	21/04/2026	R226222237	08/04/2026	3920.40	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	3920.40					
1118	BC9.1/11/442	21/04/2026	R226222238	08/04/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	2178.00					
1119	BC9.1/11/443	21/04/2026	R226222239	08/04/2026	435.60	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	435.60					

1120	BC9.1/11/444	21/04/2026	R22622241	08/04/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	871.20						
1121	BC9.1/11/445	21/04/2026	R22622241	08/04/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	2178.00						
1122	BC9.1/11/446	21/04/2026	R22622241	08/04/2026	1306.80	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	1306.80						
1123	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	op	1557	05/05/2026	1834.51	1	
1124	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	op	1503	28/04/2026	1889.33	0	
1125	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	op	1503	28/04/2026	1889.33	0	
1126	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	op	1575	07/05/2026	29784.46	7	
1127	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	op	1502	28/04/2026	1384.02	0	
1128	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	op	1502	28/04/2026	704.9	0	
1129	BC9.1/17/433	20/04/2026	STBU 202610356	03/04/2026	343.16	Telecomunicatii	radiotelefon fix - TELECOMUNICA	Exploatare	27	30/04/2026	21/04/2026	343.16	op	1505	28/04/2026	343.16	0	
1130	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						
1131	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						
1132	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	op	1569	05/05/2026	20437.06	0	
1133	1123	21/04/2026	6499	15/04/2026	14,073.84	ICPE SAERP SA	REPARATIE SSVC	Exploatare	60	16/06/2026	21/04/2026	14,073.84						
1134	2521	16/04/2026	PYF nr. 9106	07/04/2026	13656.06	PYF PRODUCTION SRL	costum,vesta, haina vatuita	Exploatare	60	06/06/2026	21/04/2026	13656.06						
1135	574	21/04/2026	321087	14/04/2026	2,446.62	EUROTOTAL COMP	analize laborator	Exploatare	60	13/06/2026	21/04/2026	2,446.62						
1136	575	21/04/2026	321088	14/04/2026	2,475.66	EUROTOTAL COMP	analize laborator	Exploatare	60	13/06/2026	21/04/2026	2,475.66						
1137	576	21/04/2026	321091	14/04/2026	686.07	EUROTOTAL COMP	analize laborator	Exploatare	60	13/06/2026	21/04/2026	686.07						
1138	1457	21/04/2026	86	16/04/2026	240,288.27	Euro Construct SA	salubrizare	Exploatare	60	15/06/2026	21/04/2026	240,288.27						
1139	1458	21/04/2026	87	16/04/2026	92,899.90	Euro Construct SA	salubrizare	Exploatare	60	15/06/2026	21/04/2026	92,899.90						
1140	1459	21/04/2026	88	16/04/2026	18,157.01	Euro Construct SA	salubrizare	Exploatare	60	15/06/2026	21/04/2026	18,157.01						
1141	1460	21/04/2026	32435	20/04/2026	2,129.60	Final Management Solutions	erbicid	Exploatare	60	19/06/2026	21/04/2026	2,129.60						
1142	2575	20/04/2026	8PH.01 00034364	15/04/2026	1345.52	CNCIR SA	servicii RVT	Exploatare	30	15/05/2026	22/04/2026	1345.52	op	224	12/05/2026	1345.52	0	
1143	580	22/04/2026	RCBC 121153	22/04/2026	31,556.80	SCRL BRASOV SA	reparatii	Exploatare	30	22/05/2026	22/04/2026	31,556.80	oc	97064	08/05/2026	31,556.80	0	
1144	581	22/04/2026	RCBC 121154	22/04/2026	387.20	SCRL BRASOV SA	reparatii	Exploatare	30	22/05/2026	22/04/2026	387.20	oc	97064	08/05/2026	387.2	0	
1145	582	22/04/2026	321017	06/04/2026	44,490.99	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	05/06/2026	22/04/2026	44,490.99						
1146	583	22/04/2026	321018	06/04/2026	4,753.64	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	05/06/2026	22/04/2026	4,753.64						
1147	584	22/04/2026	321046	07/04/2026	5,342.03	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	06/06/2026	22/04/2026	5,342.03						
1148	585	22/04/2026	NPE-226087542	20/04/2026	40,893.08	NOVA POWER GAS	utilitati	Exploatare	30	20/05/2026	22/04/2026	40,893.08	op	1942	19/05/2026	40893.08	0	
1149	586	22/04/2026	2270260	22/04/2026	148.23	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	21/06/2026	22/04/2026	148.23						
1150	1489	22/04/2026	11066275301	16/04/2026	34.39	Fan Curier Express	servicii transport	Exploatare		16/04/2026	22/04/2026	34.39	chit	11066275301	17/04/2026	34.39	1	
1151	1463	22/04/2026	321090	14/04/2026	2,094.51	Eurototal Comp	analize de laborator	Exploatare	60	14/06/2026	22/04/2026	2,094.51						
1152	1490	22/04/2026	10098	21/04/2026	428.34	Redresoare	rulment caseta directie	Exploatare	30	21/05/2026	22/04/2026	428.34	op	147	18/05/2026	428.34	0	
1153	BC9.1/9/447	23/04/2026	12601211	14/04/2026	2981.44	Tryamm Trading Consulting	rep. multifuncionala Cannon	Exploatare	30	14/05/2026	23/04/2026	2981.44	op	1587	12/05/2026	2981.44	0	
1154	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	op	2156	03/06/2026	726.00	2	
1155	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	op	2156	03/06/2026	726.00	2	
1156	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	op	2156	03/06/2026	726.00	2	
1157	BC9.1/9/453	23/04/2026	BUCNF 92600249	21/04/2026	610.00	Cenafer	autorizare, evaluare	Exploatare	30	21/05/2026	23/04/2026	610.00	op	1945	19/05/2026	610.00	0	
1158	BC9.1/9/454	23/04/2026	25880	20/04/2026	942.24	Asfr	examinare	Exploatare	5	25/04/2026	23/04/2026	942.24	op	1504	28/04/2026	942.24	3	
1159	BC9.1/11/451	23/04/2026	R22622240	08/04/2026	435.60	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	23/04/2026	435.60						
1160	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	op	1500	28/04/2026	128.26	0	
1161	BC9.1/14/456	23/04/2026	40930959	14/04/2026	3832.38	Compania Romprest Service	deseuri	Exploatare	30	14/05/2026	23/04/2026	3832.38	op	1586	12/05/2026	3832.38	0	
1162	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						
1163	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						
1164	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	op	2132	28/05/2026	1026.12	0	
1165	1142	23/04/2026	EUR321089	14/04/2026	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii salubizare	Exploatare	60	19/06/2026	23/04/2026	1,868.24						
1166	2577	20/04/2026	RFP260141	07/04/2026	1573	Reloc SA	constatare electromotor, conver	Exploatare	0	07/04/2026	23/04/2026	1573.00	oc	96679	23/04/2026	1573.00	16	
1167	2595	21/04/2026	GRAFO26 98	15/04/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	14/06/2026	23/04/2026	497.31						
1168	1367	15/04/2026	23258	14/04/2026	6,019.75	INEDITGRUP.RO	prosoape hartie, hartie igienica	Exploatare	60	13/06/2026	23/04/2026	6,019.75						
1169	595	23/04/2026	7663	23/04/2026	2,613.60	METROCERT UMITEMP	etalonari	Exploatare	30	23/05/2026	23/04/2026	2,613.60	op	653	19/05/2026	2613.6	0	
1170	1501	23/04/2026	1401166717	20/04/2026	36,396.66	CNCFR	energie electrica	Exploatare	10	30/04/2026	23/04/2026	36,396.66	op	2144	28/05/2026	36,396.66	28	
1171	1502	23/04/2026	1401166718	20/04/2026	96,823.10	CNCFR	energie electrica	Exploatare	10	30/04/2026	23/04/2026	96,823.10	op	2144	28/05/2026	96,823.10	28	
1172	1503	23/04/2026	1401166720	20/04/2026	387,417.10	CNCFR	energie electrica	Exploatare	10	30/04/2026	23/04/2026	387,417.10	op	2144	28/05/2026	387,417.10	28	
1173	1505	23/04/2026	30003311	21/04/2026	37,218.08	Electroputere VFU Pascani	lucrari cu subansamblurile si pies	Exploatare	60	20/06/2026	23/04/2026	37,218.08						
1174	1504	23/04/2026	30003310	21/04/2026	50,797.08	Electroputere VFU Pascani	lucrari cu subansamblurile si pies	Exploatare	60	20/06/2026	23/04/2026	50,797.08						
1175	1508	23/04/2026	86007111911	22/04/2026	1,699.26	Dedeman	membrana , grund rapid	Exploatare	30	22/05/2026	23/04/2026	1,699.26	op	148	18/05/2026	1,699.26	0	
1176	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						
1177	BC9.1/9/458	24/04/2026	EUR321047	07/04/2026	3192.32	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	3192.32						
1178	BC9.1/9/459	24/04/2026	EUR321048	07/04/2026	2880.08	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	2880.08						
1179	BC9.1/9/460	24/04/2026	EUR321049	07/04/2026	3188.64	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	3188.64						
1180	BC9.1/9/461	24/04/2026	EUR321050	07/04/2026	1225.94	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	1225.94						
1181	BC9.1/9/462	24/04/2026	EUR321016	06/04/2026	25139.95	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	05/06/2026	24/04/2026	25139.95						
1182	BC9.1/9/463	24/04/2026	EUR321086	14/04/2026	47372.5	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	13/06/2026	24/04/2026	47372.5						
1183	BC9.1/9/464	24/04/2026	OZ 5924	14/04/2026	7865.54	Ozon Serv	salubrizare vagoane	Exploatare	60	13/06/2026	24/04/2026	7865.54						
1184	1161	24/04/2026	EUR321132	21/4/2026	29,093.89	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	21/06/2026	24/04/2026	29,093.89						
1185	1162	24/04/2026	EUR321131	21/4/2026	149,238.02	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	21/06/2026	24/04/2026	149,238.02						
1186	2643	22/04/2026	PKT 266627	17/04/2026	411.4	Evopraktic SRL	erbicid	Exploatare	30	17/05/2026	24/04/2026	411.4	op	261	14/05/2026	411.4	0	
1187	2645	22/04/2026	EUR321092	14/04/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	61	14/06/2026	24/04/2026	1448.37						
1188	2657	23/04/2026	RCPL 133422	20/04/2026	1029.78	SCRL Brasov	materiale februarie	Exploatare	30	20/05/2026	24/04/2026	1029.78	oc	9764	08/05/2026	1029.78	0	
1189	596	24/04/2026	121	24/04/2026	1,028.50	PROFESIONAL SECURITY DIVISION	analiza risc	Exploatare	60	23/06/2026	24/04/2026	1,028.50						
1190	597	24/04/2026	120	24/04/2026	1,028.50	PROFESIONAL SECURITY DIVISION	analiza risc	Exploatare	60	23/06/2026	24/04/2026	1,028.50						
1191	598	24/04/2026	B1401166716	20/04/2026	154,667.64	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	30/04/2026	24/04/2026	154,667.64	op	2144	28/05/2026	154,667.64	28	
1192	599	24/04/2026	B1401166719	20/04/2026	86,683.68	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	30/04/2026	24/04/2026	86,683.68	op	2144	28/05/2026	86,683.68	28	
1193	BC9.1/14/465	27/04/2026	40930960	14/04/2026	480.30	Compania Romprest Service	deseuri	Exploatare	30	14/05/2026	27/04/2026	480.30	op	1586	12/05/2026	480.3	0	
1194	1511	24/04/2026	5943	20/04/2026	56,908.78	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	19/06/2026	27/04/2026	56,908.78						
1195	1491	22/04/2026	21361	21/04/2026	1,488.60	Ekomax International	materiale curatenie	Exploatare	30	21/05/2026	27/04/2026	1,488.60	op	146	18/05/2026	1,488.60	0	
1196	603	27/04/2026	AF 1665	27/04/2026	5,228.70	ABCONY SERV	verificare tehnica	Exploatare	30	27/05/2026	27/04/2026	5,228.70						
1197	1534	27/04/2026	261501196	24/04/2026	392.69	ELBI ELECTRIC & LIGHTING	piese	Exploatare	30	24/05/2026	27/04/2026	392.69	op	150	18/05/2026	392.69	0	
1198	55	27/04/2026	DARI-12124	20/04/2026	1,724.25	DARI TEHNOLOGIES	fiole alcoltest	Exploatare	30	20/05/2026	28/04/2026	1,724.25	op	1949	19/05/2026	1724.25	0	
1199	56	27/04/2026	BH CRI.380582.01	21/04/2026	133.10	CRIDEM IMPEX	tester digital alcoltest	Exploatare	10	01/05/2026	28/04/2026	133.10	op	1462	20/04/2026	133.1	0	
1200	BC9.1/14/470	28/04/2026	DM 065	23/04/2026	200.00	BEJ Mihai Dima	adresa radiere somatie DX212/2	Exploatare	1	24/04/2026	28/04/2026	200.00	op	1490	27/04/2026	200.00	3	
1201	BC9.1/14/471	28/04/2026	DM 066	23/04/2026	200.00	BEJ Mihai Dima	adresa radiere somatie DX80/20	Exploatare	1	24/04/2026	28/04/2026	200.00	op	1491	27/04/2026	200.00	3	
1202	BC9.1/14/472	28/04/2026	F 00006	18/04/2026	306.35	Asoc. De loc Bloc M1	ch. Intretinere	Exploatare	30	18/05/2026	28/04/2026	306.35	op	1944	19/05/2026	306.35	1	
1203	BC9.1/14/473	28/04/2026	EFI2613636073	20/04/2026	70.25	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/04/2026	28/04/2026	70.25	storno	EFI2613988312	27/04/2026	70.25	0	
1204	BC9.1/14/474	28/04/2026	NPE-226087544	20/04/2026	6827.43	Nova Power&Gas	energie el.	Exploatare	30	20/05/2026	28/04/2026	6827.43	op	1941	19/05/2026	6827.43	0	
1205	BC9.1/14/475	28/04/2026	NPE-226087545	20/04/2026	130.76	Nova Power&Gas	energie el.	Exploatare	30	20/05/2026	28/04/2026	130.76	op	1941	19/05/2026	130.76	0	
1206	BC9.1/14/476	28/04/2026	NPE-226087546	20/04/2026	5209.69	Nova Power&Gas	energie el.	Exploatare	30	20/05/2026	28/04/2026	5209.69	op	1941	19/05/2026	5209.69	0	
1207	BC9.1/14/477	28/04/2026	NPE-226087547	20/04/2026	4335.54	Nova Power&Gas	energie el.	Exploatare	30	20/05/2026	28/04/2026	4335.54	op	1942	19/05/2026	4335.54	0	
1208	613	28/04/2026	1216260	27/04/2026	2,668.05	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	26/06/2026	28/04/2026	2,668.05						
1209	612	28/04/2026	GRAFO26 110	27/04/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	26/06/2026	28/04/2026	2,237.90						
1210	611	28/04/2026	GRAFO26 112	27/04/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	26/06/2026	28/04/2026	663.08						
1211	614	28/04/2026	B1250114939	27/04/2026	170.75	COMPANIA NATIONALA DE CAI F	penalitati	Exploatare	18	15/05/2026	28/04/2026	170.75						
1212	BC9.1/17/466	28/04/2026	GEI01 30364	22/04/2026	24,708.20	GEIP CFR	intretinere aprilie GEIP	Exploatare	37	29/05/2026	28/04/2026	24,708.20	op	2132	28/05/2026	24708.2	0	
1213	1547	28/04/2026	408518	27/04/2026	864.39	Carbochim	piatra polizor	Exploatare	30	27/05/2026	28/04/2026	864.39	op	155	25/05/2026	864.39	0	
1214	BC9.1/8/478	29/04/2026	CRL269152026902	24/04/2026	929.95	CARRFOUR ROMANAI SA	materiale curetenie	Exploatare	30	25/04/2026	29/04/2026	929.95	op	1488	23/04/2026	929.95	0	
1215	1185	29/04/2026	SPCW000169	24/04/2026	250.00	SPITALUL WITING	REEVALUARE COMISIA CENTRALA	Exploatare		24/05/2026	29/04/2026	250.00	chit	CC001703	27/5/2026	250.00	3	
1216	2729	28/04/2026	NPE-226092376	20/04/2026	59516.16	Nova Power_Gas SRL	energie electrica	Exploatare	30	20/05/2026	29/04/2026	59516.16	op	1942	19/05/2026	59516.16	0	
1217	2735	28/04/2026	RFP260163	24/04/2026	31789.34	Reloc SA	reparatii-piese lipsa	Exploatare	60	23/06/2026	29/04/2026	31789.34						
1218	2733	28/04/2026	8800646286	22/04/2026	62.00	Dedeman	lant drujba	Exploatare	0	22/04/2026	29/04/2026	62.00	bf	140	22/04/2026	62.00	0	
1219	619	29/04/2026	BU218616798670	29/04/2026	54.75	ARABESQUE	materiale	Exploatare	30	29/05/2026	29/04/2026	54.75						
1220	BC9.1/17/467	28/04/2026	GEI01 30400	22/04/2026	3,420.91	GEIP CFR	chirie parcare aprilie GEIP	Exploatare	37	29/05/2026	29/04/2026	3,420.91	op	2132	28/05/2026	3420.91	0	
1221	1570	29/04/2026	26167	27/04/2026	2,008.60	PLEXIMARKET	suport itinerar	Exploatare	30	26/05/2026	29/04/2026	2,008.60	op	153	25/05/2026	2,008.60	0	
1222	1551	29/04/2026	342026	23/04/2026	407.72	Mertecom	dozator sapun lichid	Exploatare	30	23/05/2026	29/04/2026	407.72	op	149	18/05/2026	407.72	0	
1223	1550	29/04/2026	4261028492	24/04/2026	3,504.16	Transfer Multisort Elektronik	releu electromagnetic	Exploatare		24/04/2026	29/04/2026	3,504.16	chit	233232	29/04/2026	3,504.16	5	
1224	1206	30/04/2026	NPE-226087543	20/04/2026	32,680.70	NOVA POWER_GAS SA	energie electrica	Exploatare	30	25/05/2026	30/04/2026	32,680.70	op	1943	19/5/2026	32680.70	0	
1225	1208	30/04/2026	B1401166731	20/04/2026	6,433.53	CNCFR CFR SA	energie electrica	Exploatare	10	05/05/2026	30/04/2026	6,433.53	op	2144	28/05/2026	6433.53	23	
1226	1207	30/04/2026	B1401166715	20/04/2026	24,568.46	CNCFR CFR SA	energie electrica	Exploatare		05/05/2026	30/04/2026	24,568.46	op	2144	28/5/2026	24568.46	23	
1227	1206	30/04/2026	NPE-226087543	20/04/2026	32,680.70	NOVA POWER_GAS SA	energie electrica	Exploatare	30	29/05/2026	30/04/2026	32,680.70	op	1943	19/5/2026	32680.70	0	
1228	1225	30/04/2026	MGI0242	24/04/2026	2,170.74	META GENERAL IND SRL	materiale	Exploatare	30	29/05/2026	30/04/2026	2,170.74	op	2142	28/5/2026	2170.74	0	
1229	1290	08/04/2026	340015	02/04/2026	582.47	Mertecom	dozator sapun lichid	Exploatare	30	02/05/2026	30/04/2026	582.47	op	131	04/05/2026	582.47	2	
1230	1536	27/04/2026	12015	23/04/2026	5,624.08	Artego	halat protectie, costum salopeta	Exploatare	60	23/06/2026	30/04/2026	5,624.08						
1231	1544	28/04/2026	1	24/04/2026	300.00	Viosan Inter Impex	calareti	Exploatare		24/04/2026	30/04/2026	300.00	bf	15	27/04/2026	300.00	3	
1232	1549	29/04/2026	57540	27/04/2026	3,924.99	Izocolor 92 Prod	email	Exploatare	30	27/05/2026	30/04/2026	3,924.99	op	156	25/05/2026	3,924.99	0	
1233	623	30/04/2026	EUR321189	30/04/2026	686.07	EUROTOTAL COMP	analize laborator	Exploatare	60	29/06/2026	30/04/2026	686.07						
1234	621	30/04/2026	EUR321185	30/04/2026	2,475.66	EUROTOTAL COMP	analize laborator	Exploatare	60	29/06/2026	30/04/2026	2,475.66						
1235	622	30/04/2026	EUR321186	30/04/2026	2,446.62	EUROTOTAL COMP	analize laborator	Exploatare	60	29/06/2026	30/04/2026	2,446.62						
1236	620	30/04/2026	CSR5482	30/04/2026	3,483.25	CUASAR IMPEX	materiale	Exploatare	30	30/05/2026	30/04/2026	3,483.25						
1237	629	30/04/2026	CSR5486	30/04/2026	481.58	CUASAR IMPEX	materiale	Exploatare	30	30/05/2026	30/04/2026	481.58						
1238	627	30/04/2026	OZ 5952	30/04/2026	6,762.69	OZON SERV	spalare lenjerie	Exploatare	60	29/06/2026	30/04/2026	6,762.69						
1239	626	30/04/2026	OZ 5951	30/04/2026	3,136.32	OZON SERV	spalare lenjerie	Exploatare	60	29/06/2026	30/04/2026	3,136.32						
1240	628	30/04/2026	OZ 5953	30/04/2026	4,998.51	OZON SERV	spalare lenjerie	Exploatare	60	29/06/2026	30/04/2026	4,998.51						
1241	625	30/04/2026	1B.01 00094081	30/04/2026	672.76	CNCIR	PRESTATII RVT	Exploatare	30	30/05/2026	30/04/2026	672.76	op	2135	28/05/2026	672.76	0	
1242	624	30/04/2026	1B.01 00094069	30/04/2026	577.17	CNCIR	PRESTATII RVT	Exploatare	30	30/05/2026	30/04/2026	577.17	op	2135	28/05/2026	577.17	0	
1243	1580	30/04/2026	227673	28/04/2026	1,001.35	AFER	examen reautorizare	Exploatare	30	28/05/2026	30/04/2026	1,001.35	op	130	30/04/2026	1,001.35	0	
1244	BC9.1/17/468	28/04/2026	GEI01 30444	22/04/2026	31,354.71	GEIP CFR	chirie spatii aprilie GEIP	Exploatare	37	29/05/2026	30/04/2026	31,354.71	op	2132	28/05/2026	31354.71	0	

1245	1584	30/04/2026	1158009714	29/04/2026	275.98	Romstal Imex	termostat, rezistenta	Exploatare	30	29/05/2026	30/04/2026	275.98	op	157	25/05/2026	275.98	0
1246	1581	30/04/2026	12016	27/04/2026	41,103.70	Artego	salopeta, halat	Exploatare	60	30/06/2026	30/04/2026	41,103.70					
1247	BC9.1/14/484	04/05/2026	NEO1355	24/04/2026	2420.00	Neoconsult Valuation	servicii evaluare	Exploatare	15	09/05/2026	04/05/2026	2420.00	storno	ff NEO1401	28/04/2026	2420.00	0
1248	BC9.1/14/486	04/05/2026	NEO1402	28/04/2026	2420.00	Neoconsult Valuation	servicii evaluare	Exploatare	60	27/06/2026	04/05/2026	2420.00					
1249	BC9.1/4/469	28/04/2026	B1401166705	24/04/2026	4,818.28	CNCF CFR SA	en.el.	Exploatare		30/04/2026	04/05/2026	4,818.28	op	2144	28/05/2026	4818.28	28
1250	BC9.1/4/479	04/05/2026	B1201003184	24/04/2026	104,319.96	CNCF CFR SA	chirie	Exploatare		15/05/2026	04/05/2026	104,319.96	op	2144	28/05/2026	104,319.96	13
1251	BC9.1/4/480	04/05/2026	B1201003185	24/04/2026	1,757.61	CNCF CFR SA	chirie	Exploatare		15/05/2026	04/05/2026	1,757.61	oc	BC92/10/252	11/05/2026	1,757.61	0
1252	BC9.1/4/481	04/05/2026	B1201003186	24/04/2026	1,098.55	CNCF CFR SA	chirie	Exploatare		15/05/2026	04/05/2026	1,098.55	oc	BC92/10/252	11/05/2026	1,098.55	0
1253	BC9.1/4/482	04/05/2026	B1201003188	24/04/2026	1,757.67	CNCF CFR SA	chirie	Exploatare		15/05/2026	04/05/2026	1,757.67	oc	BC92/10/252	11/05/2026	1,757.67	0
1254	BC9.1/4/483	04/05/2026	B1240000605	24/04/2026	152.52	CNCF CFR SA	chirie	Exploatare		15/05/2026	04/05/2026	152.52	oc	BC92/10/252	11/05/2026	152.52	0
1255	1228	04/05/2026	227749	30/04/2026	5,314.25	AFR	emitere atestat	Exploatare		30/04/2026	04/05/2026	5,314.25	op	279	28/4/2026	5314.25	0
1256	1229	04/05/2026	227742	30/04/2026	7,902.36	AFR	emitere atestat	Exploatare		30/04/2026	04/05/2026	7,902.36	op	276	28/4/2026	7902.36	0
1257	1226	04/05/2026	CFUR0000074216	30/04/2026	29.27	SC APA TALEA SRL	chirie dozator	Exploatare	60	29/06/2026	04/05/2026	29.27					
1258	1227	04/05/2026	DGF 0915.26	28/4/2026	2,805.51	DELTA GLASS SRL	materiale	Exploatare	30	30/05/2026	04/05/2026	2,805.51	op	416	26/5/2026	2805.51	0
1259	2759	29/04/2026	B1440000416	08/04/2026	2326.79	CNCF „CFR" SA	lucrari de remediere a deranjam	Exploatare	30	08/05/2026	04/05/2026	2326.79	oc	BC92/10/252	11/05/2026	2,326.79	3
1260	639	04/05/2026	3475	29/04/2026	4,801.28	ROMASI SERVICE	reparatii	Exploatare	60	28/06/2026	04/05/2026	4,801.28					
1261	638	04/05/2026	3474	29/04/2026	3,567.08	ROMASI SERVICE	reparatii	Exploatare	60	28/06/2026	04/05/2026	3,567.08					
1262	637	04/05/2026	3473	29/04/2026	9,291.59	ROMASI SERVICE	reparatii	Exploatare	60	28/06/2026	04/05/2026	9,291.59					
1263	636	04/05/2026	FIFB11570	23/04/2026	2,560.53	INFORMATICA FEROVIARA	prestatii	Exploatare	60	22/06/2026	04/05/2026	2,560.53					
1264	1606	04/05/2026	20729	29/04/2026	22,562.87	Atelierele CFR Grivita	inlocuit geam usa salon la vag 21	Exploatare	30	29/05/2026	04/05/2026	22,562.87					
1265	BC9.1/9/487	05/05/2026	OZ 5926	15/04/2026	5604.65	Ozon Serv	salubrizare vagoane	Exploatare	60	14/06/2026	05/05/2026	5604.65					
1266	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	op	1970	26/05/2026	1830.00	0
1267	BC9.1/9/489	05/05/2026	26082	28/04/2026	2823.39	Asfr	examinare	Exploatare	5	03/05/2026	05/05/2026	2823.39	op	1581	12/05/2026	2823.39	9
1268	57	05/05/2026	GJARTEGOF12014	23/04/26	8,349.00	ARTEGO	materiale	Exploatare	60	23/06/2026	05/05/2026	8,349.00					
1269	1642	05/05/2026	89	30/04/2026	235,472.24	Euro Construct SA	salubrizare	Exploatare	60	29/06/2026	05/05/2026	235,472.24					
1270	1643	05/05/2026	90	30/04/2026	96,271.91	Euro Construct SA	salubrizare	Exploatare	60	29/06/2026	05/05/2026	96,271.91					
1271	1644	05/05/2026	91	30/04/2026	19,115.48	Euro Construct SA	salubrizare	Exploatare	60	29/06/2026	05/05/2026	19,115.48					
1272	1633	05/05/2026	1201003187	24/04/2026	191.42	CNCFR	chirie	Exploatare	21	15/05/2026	05/05/2026	191.42	oc	BC92/10/252	11/05/2026	191.42	0
1273	BC9.1/11/505	05/05/2026	MTP B202600098	30/4/2026	134001.45	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	29/06/2026	05/05/2026	134001.45					
1274	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	op	2144	28/05/2026	2,524.47	28
1275	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	op	2144	28/05/2026	1,480.40	28
1276	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	op	2144	28/05/2026	167.26	28
1277	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	op	2144	28/05/2026	92,517.81	28
1278	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	op	2144	28/05/2026	35,446.55	28
1279	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	op	2144	28/05/2026	4,726.88	28
1280	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	op	2144	28/05/2026	4,515.03	28
1281	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	op	2144	28/05/2026	1,161.46	28
1282	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	op	2144	28/05/2026	4,896.81	28
1283	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	op	2144	28/05/2026	484.48	28
1284	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					
1285	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					
1286	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					
1287	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					
1288	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					
1289	1247	06/05/2026	Stor0024	30/04/2026	55,689.81	MovingBox_Storage_SRL	manipulare acumulatori	Exploatare	60	03/07/2026	06/05/2026	55,689.81					
1290	2857	05/05/2026	CNPRLPH014/000004173	30/04/2026	119	CNPR Ploiesti 1	corespondenta	Exploatare	0	30/04/2026	06/05/2026	119.00	chit	CNPRLPH014/0000417	30/04/2026	119.00	0
1291	1578	29/04/2026	23404	27/04/2026	2,063.05	INEDITGRUP.RO	prosoape hartie, hartie igienica	Exploatare	60	26/06/2026	06/05/2026	2,063.05					
1292	1621	05/05/2026	2026431	29/04/2026	1,179.75	Moonhonique Comp	odorizant	Exploatare	30	29/05/2026	06/05/2026	1,179.75					
1293	1664	06/05/2026	25	30/04/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	29/06/2026	06/05/2026	111,379.63					
1294	BC9.1/14/509	06/05/2026	TSC 10314	01/05/2026	7167.12	Titan Shopping Center	chirie	Exploatare	9	10/05/2026	06/05/2026	7167.12	op	1585	12/05/2026	7167.12	2
1295	58	06/05/2026	INT 20190723	29/04/2026	219.28	INTMARK GROUP	stampile	Exploatare	30	29/05/2026	07/05/2026	219.28	op	2141	28/05/2026	219.28	0
1296	BC9.1/9/525	07/05/2026	FIFB11571	30/04/2026	4337.85	Informatica Feroviara	sercii informatice	Exploatare	60	30/06/2026	07/05/2026	4337.85					
1297	2859	06/05/2026	GRAFO26 111	27/04/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	26/06/2026	07/05/2026	497.31					
1298	2851	05/05/2026	RRBV106375	06/04/2026	9186.9	SCRL Brasov	penalitati	Exploatare	30	06/05/2026	07/05/2026	9186.9					
1299	1256	07/05/2026	EUR321188	30/4/2026	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii salubizare	Exploatare	60	04/07/2026	07/05/2026	1,868.24					
1300	1691	08/05/2026	5979	30/04/2026	51,801.67	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	29/06/2026	08/05/2026	51,801.67					
1301	1711	08/05/2026	92600029958	07/04/2026	260.15	Retele Electrice Romania	tarif emitere atr loc producere /	Exploatare	8	15/04/2026	08/05/2026	260.15	op	139	11/05/2026	260.15	26
1302	1712	08/05/2026	321187	30/04/2026	2,094.51	Eurototal Comp	analize de laborator	Exploatare	60	29/06/2026	08/05/2026	2,094.51					
1303	1279	8/5/2026	VRC30003324	6/5/2026	66,857.88	VFU PASCANI	lucrari la subansambluri	Exploatare	60	05/07/2026	08/05/2026	66,857.88					
1304	1277	8/5/2026	DISC36/0000070939	4/5/2026	525.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	05/07/2026	08/05/2026	525.03					
1305	1278	8/5/2026	NOV 0106	6/5/2026	24,165.41	NOVINVEST BEST COMPANY SRL	salubrizare vagoane	Exploatare	60	05/07/2026	08/05/2026	24,165.41					
1306	1280	08/05/2026	CFUR0000074265	05/05/2026	30.01	SC APA TALEA SRL	chirie dozator	Exploatare	60	05/07/2026	08/05/2026	30.01					
1307	BC9.1/9/528	11/05/2026	SCFR/319	06/05/2026	4202.00	Spitalul Clinic CF 2	servicii medicina SC	Exploatare	60	05/07/2026	11/05/2026	4202.00					
1308	BC9.1/9/531	11/05/2026	OZ 5954	30/04/2026	19347.17	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/06/2026	11/05/2026	19347.17					
1309	BC9.1/9/532	11/05/2026	OZ 5955	30/04/2026	6243.24	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/06/2026	11/05/2026	6243.24					
1310	BC9.1/9/533	11/05/2026	OZ 5956	30/04/2026	1176.12	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/06/2026	11/05/2026	1176.12					
1311	BC9.1/9/534	11/05/2026	OZ 5957	30/04/2026	784.08	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/06/2026	11/05/2026	784.08					
1312	2927	07/05/2026	ANP262190182	04/05/2026	5501.28	Apa Nova	serv. apa, canalizare	Exploatare	15	19/05/2026	11/05/2026	5501.28	op	1936	19/05/2026	5501.28	0
1313	2933	08/05/2026	I26M00400426000453 16	05/05/2026	151.13	Leroy Merlin	mosor coasa, fir, ulei	Exploatare	0	05/05/2026	11/05/2026	151.13	bf	134	05/05/2026	151.13	0
1314	2905	06/05/2026	2619079	30/04/2026	98.41	Apele Romane	contrib. utilizare apa	Exploatare	30	30/05/2026	11/05/2026	98.41	op	2125	28/05/2026	98.41	0
1315	2931	07/05/2026	EUR321190	30/04/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	60	29/06/2026	11/05/2026	1448.37					
1316	2923	07/05/2026	TSG nr. 2989	04/05/2026	205656.44	Tetra Sistems Guard	servicii paza	Exploatare	60	03/07/2026	11/05/2026	205656.44					
1317	2987	11/05/2026	TPLEN2026 9731	30/04/2026	7905.36	Termo Ploiesti	energie termica	Exploatare	15	15/05/2026	11/05/2026	7905.36	op	1910	15/05/2026	7905.36	0
1318	2989	11/05/2026	RFP260188	30/04/2026	7606.06	Reloc SA	reparare electromotor	Exploatare	0	30/04/2026	11/05/2026	7606.06	op	210	24/04/2026	7606.06	0
1319	2903	06/05/2026	ICL1 23482	30/04/2026	934.22	Ineditgrup.RO SRL	detergenti	Exploatare	60	29/06/2026	11/05/2026	934.22					
1320	1303	11/05/2026	EUR321242	05/05/2026	162,140.18	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	09/07/2026	11/05/2026	162,140.18					
1321	1304	11/05/2026	EUR321243	05/05/2026	40,391.87	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	09/07/2026	11/05/2026	40,391.87					
1322	1728	11/05/2026	262100046	29/04/2026	151,129.00	Energobit	elaborare studiu de fezabilitate pt. proi	Exploatare	60	28/06/2026	11/05/2026	151,129.00					
1323	BC9.1/14/527	11/05/2026	380	29/04/2026	853.02	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	29/05/2026	11/05/2026	853.02	op	2133	28/05/2026	853.02	0
1324	1302	11/5/2026	VERF428347	07/05/2026	173.99	SC VERDON SOLUTION SRL	materiale	Exploatare	30	09/06/2026	11/05/2026	173.99					
1325	1305	11/5/2026	E-TBT 0797	08/05/2026	71,844.96	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	07/07/2026	11/05/2026	71,844.96					
1326	2991	11/05/2026	F161510319260086 49	05/05/2026	55.00	Altex Romania SRL	disc vidia	Exploatare	30	04/06/2026	12/05/2026	55.00	bf	25	05/05/2026	55.00	0
1327	2977	11/05/2026	P1450000318	05/05/2026	3082.02	CNCF „CFR" SA	serv. la inst. LC	Exploatare	30	04/06/2026	12/05/2026	3082.02					
1328	BC9.1/17/537	12/05/2026	STBU202610455	05/05/2026	343.16	Telecomunicatii	radiotelefon fix - TELECOMUNICA	Exploatare	24	29/05/2026	12/05/2026	343.16					
1329	BC9.1/17/538	12/05/2026	STBU 202610461	06/05/2026	20,437.06	Telecomunicatii	servicii TELECOMUNICATII	Exploatare	30	05/06/2026	12/05/2026	20,437.06					
1330	1769	13/05/2026	2392	01/04/2026	1,875,284.85	A. C. Comfort & Safety Systems	sistem video de supraveghere, sisten	Exploatare	60	31/05/2026	13/05/2026	1,875,284.85					
1331	1770	13/05/2026	2391	01/04/2026	6,969.60	A. C. Comfort & Safety Systems	proiectare faza as-built	Exploatare	60	31/05/2026	13/05/2026	6,969.60					
1332	BC9.1/17/539	13/05/2026	STBU 202610458	06/05/2026	3,025.04	Telecomunicatii	servicii proiectare TELECOMUNIC	Exploatare	60	05/07/2026	13/05/2026	3,025.04					
1333	BC9.1/17/540	13/05/2026	STBU 202610459	06/05/2026	3,025.04	Telecomunicatii	servicii proiectare TELECOMUNIC	Exploatare	60	05/07/2026	13/05/2026	3,025.04					
1334	1334	13/5/2026	R12633280	08/05/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	10/07/2026	13/05/2026	435.60					
1335	1335	13/5/2026	9701177446	08/05/2026	149.50	DEDEMAN SRL	materiale	Exploatare		08/05/2026	13/05/2026	149.50	bon fiscal	625435	8/5/2026	149.50	0
1336	131	13/5/2026	MM35879269	12/5/2026	275.40	MOL ROMANIA	benzina	Exploatare		12/05/2026	13/05/2026	275.40	bon fiscal	430062	12/5/2026	275.40	0
1337	1333	13/05/2026	ANB260560855	11/05/2026	30,506.65	APA NOVA	servicii alimentare apa	Exploatare	15	26/05/2026	13/05/2026	30,506.65					
1338	1342	13/05/2026	BFF 4223	12/05/2026	2,884.10	SNTFM CFR MARFA SA	c/v chirie	Exploatare	15	26/05/2026	13/05/2026	2,884.10					
1339	3027	12/05/2026	CNPRLPH014/00004424	07/05/2026	17.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	07/05/2026	13/05/2026	17.00	chit	CNPRLPH014/0000442	07/05/2026	17.00	0
1340	BC9.1/9/542	14/05/2026	BCNF 12600099	11/05/2026	1320.00	Cenafer	eliberare certificat absolvire	Exploatare	30	11/06/2026	14/05/2026	1320.00					
1341	BC9.1/11/543	14/05/2026	R12633282	08/05/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	14/05/2026	871.20					
1342	BC9.1/17/541	14/05/2026	GEI03 66720	11/05/2026	1,817.59	GEIP CFR	casuta postala	Exploatare	18	29/05/2026	14/05/2026	1,817.59					
1343	BC9.1/11/549	15/05/2026	R12633266	08/05/2026	3920.40	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	3920.40					
1344	BC9.1/11/550	15/05/2026	R12633270	08/05/2026	435.60	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	435.60					
1345	BC9.1/11/551	15/05/2026	R12633271	08/05/2026	435.60	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	435.60					
1346	BC9.1/11/553	15/05/2026	R12633273	08/05/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	871.20					
1347	BC9.1/11/552	15/05/2026	R12633277	08/05/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	871.20					
1348	BC9.1/14/548	15/05/2026	ANB260570905	13/05/2026	1412.54	Apa Nova Bucuresti	apa potabila	Exploatare	15	28/05/2026	15/05/2026	1412.54					
1349	BC9.1/17/544	15/05/2026	STBU 202610473	12/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICATII	Exploatare	60	11/07/2026	15/05/2026	714.05					
1350	BC9.1/17/545	15/05/2026	STBU 202610474	12/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICATII	Exploatare	60	11/07/2026	15/05/2026	714.05					
1351	BC9.1/17/546	15/05/2026	STBU 202610475	12/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICATII	Exploatare	60	11/07/2026	15/05/2026	714.05					
1352	BC9.1/17/547	15/05/2026	STBU 202610476	12/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICATII	Exploatare	60	11/07/2026	15/05/2026	714.05					
1353	3123	18/05/2026	FPHB 6302184	13/05/2026	2669.29	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport d	Exploatare	15	28/05/2026	18/05/2026	2669.29	op	1965	26/05/2026	2669.29	0
1354	3125	18/05/2026	FPHB 6302186	13/05/2026	269.62	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport d	Exploatare	15	28/05/2026	18/05/2026	269.62	op	1964	26/05/2026	269.62	0
1355	3127	18/05/2026	11218284287	13/05/2026	6354.94	Engie	gaze naturale	Exploatare	30	12/06/2026	18/05/2026	6354.94					
1356	3035	13/05/2026	GRAFO26 118	06/05/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	05/07/2026	18/05/2026	497.31					
1357	3075	14/05/2026	ICL1 23595	11/05/2026	1781.12	Ineditgrup.RO SRL	detergenti	Exploatare	60	10/07/2026	18/05/2026	1781.12					
1358	3109	15/05/2026	RCPL 133430	13/05/2026	647.98	SCRL Brasov	materiale martie	Exploatare	30	12/06/2026	18/05/2026	647.98					
1359	BC9.1/9/554	19/05/2026	OZ 5999	05/05/2026	16127.01	Ozon Serv	salubrizare vagoane	Exploatare	60	04/07/2026	19/05/2026	16127.01					
1360	BC9.1/9/555	19/05/2026	OZ 6001	07/05/2026	1858.11	Ozon Serv	salubrizare vagoane	Exploatare	60	06/07/2026	19/05/2026	1858.11					
1361	BC9.1/9/556	19/05/2026	OZ 6010	12/05/2026	5216.25	Ozon Serv	salubrizare vagoane	Exploatare	60	11/07/2026	19/05/2026	5216.25					
1362	BC9.1/9/557	19/05/2026	OZ 6011	13/05/2026	7740.06	Ozon Serv	salubrizare vagoane	Exploatare	60	12/07/2026	19/05/2026	7740.06					
1363	BC9.1/9/563	19/05/2026	ANI3104	15/05/2026	3320.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	14/07/2026	19/05/2026	3320.00					
1364	BC9.1/11/564	19/05/2026	R12633268	08/05/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	19/05/2026	2178.00					
1365	BC9.1/11/562	19/05/2026	R12633276	08/05/2026	1306.80	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	19/05/2026	1306.80					
1366	BC9.1/11/561	19/05/2026	STBU 202610481	12/05/2026	3.53	Telecomunicatii	penalitati	Exploatare	30	11/06/2026	19/05/2026	3.53					
1367	BC9.1/14/565	19/05/2026	40938401	12/05/2026	283.57	Compania Romprest Service	deseuri	Exploatare	30	11/06/2026	19/05/2026	283.57					
1368	BC9.1/14/566	19/05/2026	CNPRW1375	08/05/2026	1952.35	CNPR Sucursala Bucuresti	chirie	Exploatare	23	31/05/2026	19/05/2026	1952.35					
1369	BC9.1/14/567	19/05/2026	CNPRW1392	08/05/2026	1952.35	CNPR Sucursala Bucuresti	chirie	Exploatare	23	31/05/2026	19/05/2026	1952.35					

1370	BC9.1/17/558	19/05/2026	STBU 202610472	12/05/2026	552.29	Telecomunicatii	mentenanta schimb piesa TELEC	Exploatare	60	11/07/2026	19/05/2026	552.29						
1371	BC9.1/17/559	19/05/2026	STBU 202610479	12/05/2026	238.20	Telecomunicatii	penalitati	Exploatare	30	11/06/2026	19/05/2026	238.20						
1372	BC9.1/17/560	19/05/2026	STBU 202610480	12/05/2026	1.72	Telecomunicatii	penalitati	Exploatare	30	11/06/2026	19/05/2026	1.72						
1373	BC9.1/11/577	20/05/2026	R12633275	08/05/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	20/05/2026	2178.00						
1374	BC9.1/14/571	20/05/2026	NPE-226125888	15/05/2026	6327.24	Nova Power&Gas	energie el.	Exploatare	30	14/06/2026	20/05/2026	6327.24						
1375	BC9.1/14/572	20/05/2026	NPE-226125889	15/05/2026	90.00	Nova Power&Gas	energie el.	Exploatare	30	14/06/2026	20/05/2026	90.00						
1376	BC9.1/14/573	20/05/2026	NPE-226125890	15/05/2026	4839.83	Nova Power&Gas	energie el.	Exploatare	30	14/06/2026	20/05/2026	4839.83						
1377	BC9.1/14/574	20/05/2026	NPE-226125891	15/05/2026	3657.89	Nova Power&Gas	energie el.	Exploatare	30	14/06/2026	20/05/2026	3657.89						
1378	BC9.1/14/575	20/05/2026	11903219070	13/05/2026	2887.53	Engie Romania	gaze naturale	Exploatare	30	12/06/2026	20/05/2026	2887.53						
1379	BC9.1/14/576	20/05/2026	10146574453	13/05/2026	4.38	Engie Romania	gaze naturale	Exploatare	30	12/06/2026	20/05/2026	4.38						
1380	BC9.1/14/579	20/05/2026	10818925855	13/05/2026	2022.85	Engie Romania	gaze naturale	Exploatare	30	12/06/2026	20/05/2026	2022.85						
1381	BC9.1/17/570	20/05/2026	GEI02 49451	15/05/2026	22,463.34	GEIP CFR	utilitati GEIP	Exploatare	14	29/05/2026	20/05/2026	22,463.34						
1382	BC9.1/17/578	20/05/2026	GP 82182	15/05/2026	259.51	GEIP CFR	penalitati	Exploatare	46	30/06/2026	20/05/2026	259.51						
1383	1396	20/05/2026	467028610	14/05/2026	159.14	SCHRACK TECHNIK SRL	materiale	Exploatare	30	13/06/2026	20/05/2026	159.14						
1384	1394	20/05/2026	6519	12/05/2026	11,654.18	SC ICPE SAERP	reparatie sursa	Exploatare	60	13/07/2026	20/05/2026	11,654.18						
1385	1392	20/05/2026	10918631828	13/05/2026	13.65	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	12/06/2026	20/05/2026	13.65						
1386	1381	20/05/2026	NPE-226125887	15/05/2026	22,539.75	NOVA POWER GAS SA	energie electrica	Exploatare	30	14/06/2026	20/05/2026	22,539.75						
1387	1382	20/05/2026	20261506	15/05/2026	240.61	SC METROLOGIC BUSINESS CENT	varificare metrologica	Exploatare	30	14/06/2026	20/05/2026	240.61						
1388	1393	20/05/2026	409938397	12/05/2026	6,260.20	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	15	27/05/2026	20/05/2026	6,260.20						
1389	1395	20/05/2026	FPHB 6302185	13/05/2026	1,186.35	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	28/05/2026	20/05/2026	1,186.35	op	1963	26/5/2026	1186.35	0	
1390	3183	20/05/2026	NPE-226126775	15/05/2026	44555.25	Nova Power_Gas SRL	energie electrica	Exploatare	30	14/06/2026	20/05/2026	44555.25						
1391	3115	18/05/2026	BF 0234	05/05/2026	171.00	Rompetrol Downstream SRL	benzina	Exploatare	0	05/05/2026	20/05/2026	171.00	bf	234	05/05/2026	171.00	0	
1392	59	18/05/2026	TPL26I82	12/05/2026	18,894.15	TAPEL	geanta conductor	Exploatare	60	11/07/2026	21/05/2026	18,894.15						
1393	3193	20/05/2026	GRAFO26 127	15/05/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	14/07/2026	21/05/2026	497.31						
1394	BC9.1/9/580	22/05/2026	EUR321309	11/05/2026	24328.99	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	10/07/2026	22/05/2026	24328.99						
1395	BC9.1/9/581	22/05/2026	EUR321310	11/05/2026	3089.34	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	10/07/2026	22/05/2026	3089.34						
1396	BC9.1/9/582	22/05/2026	EUR321323	14/05/2026	45844.36	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	13/07/2026	22/05/2026	45844.36						
1397	BC9.1/9/583	22/05/2026	EUR321240	13/05/2026	3085.79	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	12/07/2026	22/05/2026	3085.79						
1398	1401	22/05/2026	EUR321335	18/05/2026	160,285.32	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	19/07/2026	22/05/2026	160,285.32						
1399	1402	22/05/2026	EUR321336	18/05/2026	36,831.02	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	19/07/2026	22/05/2026	36,831.02						
1400	BC9.1/14/592	22/05/2026	TSC 10344	18/05/2026	117.15	Titan Shopping Center	energie el.	Exploatare	9	27/05/2026	22/05/2026	117.15						
1401	3263	22/05/2026	712	20/05/2026	4174.38	Biservconstructfab	lucrari linii	Exploatare	61	20/07/2026	25/05/2026	4174.38						
1402	3237	21/05/2026	711	19/05/2026	21049.55	Biservconstructfab	lucrari linii	Exploatare	61	19/07/2026	25/05/2026	21049.55						
1403	3241	21/05/2026	710	19/05/2026	10617.67	Biservconstructfab	lucrari linii	Exploatare	61	19/07/2026	25/05/2026	10617.67						
1404	3239	21/05/2026	709	19/05/2026	15560.91	Biservconstructfab	lucrari linii	Exploatare	61	19/07/2026	25/05/2026	15560.91						
1405	3201	21/05/2026	RCPL 133433	18/05/2026	38009.97	SCRL Brasov	materiale februarie 26	Exploatare	30	17/06/2026	25/05/2026	38009.97						
1406	3195	20/05/2026	KLAUS478285	12/05/2026	2468.4	Klaus Distribution SRL	sapun	Exploatare	60	11/07/2026	25/05/2026	2468.4						
1407	BC9.1/9/594	26/05/2026	26583	18/05/2026	385.03	Asfr	viza periodica	Exploatare	15	02/06/2026	26/05/2026	385.03	op	2154	03/06/2026	385.03	0	
1408	BC9.1/9/602	26/05/2026	26638	20/05/2026	772.76	Asfr	reemitere autorizatie	Exploatare	5	25/05/2026	26/05/2026	772.76	op	2154	03/06/2026	772.76	0	
1409	1422	26/05/2026	265601	20/05/2026	405.59	SC SINTO CHIM SRL	materiale	Exploatare	30	20/06/2026	26/05/2026	405.59						
1410	3255	22/05/2026	CNPRLPH014/00004824	19/05/2026	102.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	19/05/2026	26/05/2026	102.00	chit	CNPRLPH014/0000482	19/05/2026	102.00	0	
1411	3281	26/05/2026	PH nr. 3486	21/05/2026	5636.31	Romasi Service	reparatii pod rulant	Exploatare	60	20/07/2026	26/05/2026	5636.31						
1412	3279	26/05/2026	PH nr. 3485	21/05/2026	5381.43	Romasi Service	reparatii pod rulant	Exploatare	60	20/07/2026	26/05/2026	5381.43						
1413	BC9.1/14/595	26/05/2026	40938400	12/05/2026	4111.22	Compania Romprest Service	deseuri	Exploatare	30	11/06/2026	26/05/2026	4111.22						
1414	1434	27/05/2026	VRC30003339	22/05/2026	64,275.56	VFU PASCANI	lucrari la subansambluri	Exploatare	60	21/07/2026	27/05/2026	64,275.56						
1415	BC9.1/9/605	28/05/2026	BUCNF 92600419	20/05/2026	1220.00	Cenafer	autorizare, evaluare	Exploatare	30	19/06/2026	28/05/2026	1220.00	op	2146	02/06/2026	1220.00	0	
1416	BC9.1/9/606	28/05/2026	BUCNF 92600418	20/05/2026	1220.00	Cenafer	autorizare, evaluare	Exploatare	30	19/06/2026	28/05/2026	1220.00	op	2153	03/06/2026	1220.00		
1417	BC9.1/9/607	28/05/2026	BUCNF 92600420	20/05/2026	1220.00	Cenafer	autorizare, evaluare	Exploatare	30	19/06/2026	28/05/2026	1220.00	op	2146	02/06/2026	1220.00	0	
1418	60	27/05/2026	BU218616834191	08/05/2026	675.25	ARABESQUE	materiale reparatii	Exploatare	30	07/06/2026	28/05/2026	675.25	op	2162	03/06/2026	675.25	0	
1419	61	27/05/2026	BU218616836158	08/05/2026	134.43	ARABESQUE	materiale reparatii	Exploatare	30	07/06/2026	28/05/2026	134.43	op	2162	03/06/2026	134.43	0	
1420	62	27/05/2026	BU218616837852	08/05/2026	3,850.07	ARABESQUE	materiale reparatii	Exploatare	30	08/06/2026	28/05/2026	3,850.07						
1421	63	27/05/2026	BU218616864834	15/05/2026	1,703.09	ARABESQUE	materiale reparatii	Exploatare	30	14/06/2026	28/05/2026	1,703.09						
1422	65	28/05/2026	NLI-2026FC 69762	25/05/2026	473.29	NOVA LIBRIS IMPEX	materiale reparatii	Exploatare	30	24/06/2026	28/05/2026	473.29						
1423	3319	28/05/2026	ICL1 23812	20/05/2026	393.35	Ineditgrup.RO SRL	detergent automat	Exploatare	60	19/07/2026	28/05/2026	393.35						
1424	1439	28/5/2026	94717	26/05/2026	1,244.03	BARTROM EXIM SRL	cupla legaturaT	Exploatare	30	25/06/2026	28/05/2026	1,244.03						
1425	BC9.1/9/608	29/05/2026	12601643	26/05/2026	1043.02	Tryamm Trading Consulting	reparatie fotocopiator	Exploatare	30	25/06/2026	29/05/2026	1043.02						
1426	1471	29/05/2026	EUR 10898	26/05/2026	121,096.80	EUROETANS INDUSTRI SRL	agent frigorific	Exploatare	60	26/07/2026	29/05/2026	121,096.80						
1427	1473	29/05/2026	B1401168408	27/05/2026	26,389.08	CNCFR CFR SA	energie electrica	Exploatare		06/06/2026	29/05/2026	26,389.08						
1428	1472	29/05/2026	B1401168424	27/05/2026	1,873.05	CNCFR CFR SA	energie electrica	Exploatare		06/06/2026	29/05/2026	1,873.05						
1429	BC9.1/14/610	29/05/2026	EFI26171281227	20/05/2026	54.03	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/05/2026	29/05/2026	54.03						
1430	BC9.1/9/611	02/06/2026	BUCNF 92600423	20/05/2026	1220.00	Cenafer	autorizare, evaluare	Exploatare	30	19/06/2026	02/06/2026	1,220.00	op	2153	03/06/2026	1220.00	0	
1431	3397	02/06/2026	26796	26/05/2026	387.84	ASFR	viza periodica Bancescu Nicoleta	Exploatare	15	10/06/2026	02/06/2026	387.84	op	280	03/06/2026	387.84		
1432	3395	02/06/2026	713	27/05/2026	20636.09	Biservconstructfab	lucrari linii	Exploatare	61	27/07/2026	02/06/2026	20636.09						
1433	1486	02/06/2026	I26M0010012600102143	28/05/2026	344.88	LEROY MERLIN ROMANIA SRL	materiale	Exploatare		28/05/2026	02/06/2026	344.88	bon fiscal	87	28/5/2026	344.88	0	
1434	1502	03/06/2026	EUR321415	27/05/2026	104,332.42	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	31/07/2026	03/06/2026	104,332.42						
1435	1501	03/06/2026	EUR321416	27/05/2026	27,233.36	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	31/07/2026	03/06/2026	27,233.36						
1436	1500	03/06/2026	BU218616911034	27/05/2026	305.00	ARABESQUE SRL	MATERIALE	Exploatare	30	28/06/2026	03/06/2026	305.00						
1437	1499	03/06/2026	BU218616914494	27/05/2026	1,409.20	ARABESQUE SRL	MATERIALE	Exploatare	30	28/06/2026	03/06/2026	1,409.20						
1438	1503	03/06/2026	VERF434716	28/05/2026	3,131.42	SC VERDON SOLUTION SRL	INSECTICID	Exploatare		11/06/2026	03/06/2026	3,131.42						
1439	1506	03/06/2026	B1440000439	28/05/2026	718.67	CNCFR CFR SA	pennalitati	Exploatare		27/06/2026	03/06/2026	718.67						
1440	BC9.1/14/629	03/06/2026	TSC 10383	01/06/2026	7316.55	Titan Shopping Center	chirie	Exploatare	9	10/06/2026	03/06/2026	7316.55						
1441	1520	04/06/2026	NOV 0123	02/06/2026	17,373.47	NOVINVEST BEST COMPANY SRL	salubrizare vagoane	Exploatare	60	01/08/2026	04/06/2026	17,373.47						
1442	BC9.1/14/630	04/06/2026	381	27/05/2026	1053.53	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	26/06/2026	04/06/2026	1053.53						
1443	BC9.1/14/647	05/06/2026	F 00007	19/05/2026	243.58	Asoc. De loc Bloc M1	ch. Intretinere	Exploatare	30	18/06/2026	05/06/2026	243.58						