

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	mentenanata sisteme	Exploatare	30	29/01/2026	05/01/2026	1,423.89	op	706	3/3/2026	1,423.89	33	
4	5	05/01/2026	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	CNPRLP014/00014104	22/12/2025	67.64	Posta Romana	corespondenta	Exploatare	0	22/12/2025	05/01/2026	67.64	chit	CNPRLP014/00014104	22/12/2025	67.64	0	
10	9181	29/12/2025	676	23/12/2025	9813.63	Biservconstructfab	lucrari linii	Exploatare	62	23/02/2026	05/01/2026	9813.63	op	120	17/03/2026	9813.63	22	
11	3	05/01/2026	NPE-225286351	16/12/2025	51376.35	Nova Power Gas SRL	energie electrica	Exploatare	30	15/01/2026	05/01/2026	51376.35	op	270	20/01/2025	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 11902832404	31/01/2026	-7.31	8	
30	BC9.1/4/9	08/01/2026	B1250106104	19/12/2025	3,968.39	CNCF CFR SA	gaze naturale	Exploatare	42	30/01/2026	08/01/2026	3,968.39	oc	BC 92/10/61	11/02/2026	3,968.39	12	
31	BC9.1/4/10	08/01/2026	B1250106105	19/12/2025	27,949.74	CNCF CFR SA	energie termica	Exploatare	27	15/01/2026	08/01/2026	27,949.74	oc	BC 92/10/61	11/02/2026	27,949.74	27	
32	BC9.1/4/11	08/01/2026	B1230026419	19/12/2025	5,246.16	CNCF CFR SA	canal	Exploatare	27	15/01/2026	08/01/2026	5,246.16	oc	BC 92/10/8	13/01/2025	5,246.16	0	
33	BC9.1/4/12	08/01/2026	B1250106047	19/12/2025	7,530.16	CNCF CFR SA	gunoi	Exploatare	27	15/01/2026	08/01/2026	7,530.16	oc	BC 92/10/8	13/01/2025	7,530.16	0	
34	BC9.1/4/13	08/01/2026	B1250121395	19/12/2025	35,431.35	CNCF CFR SA	gunoi	Exploatare	27	15/01/2026	08/01/2026	35,431.35	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	1,661.86	0	
36	BC9.1/14/18	08/01/2026	EF12546599390	18/12/2025	119.89	Soc. Electrica Furnizare	energie el.	Exploatare	10	28/12/2025	08/01/2026	119.89	regl	ff 2510698909	27/02/2025	119.89	0	
37	16	08/01/2026	3737	31/12/2025	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/03/2026	08/01/2026	111,379.63	op	1051/1182	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	Rompres Servicii Integrate	penalitati	Exploatare		31/12/2025	08/01/2026	1,734.19	op	2564	24/06/2026	1,734.19	175	
41	3174	29/12/2025	EUR320210	18/12/2025	161,516.84	Eurototal Comp	salubritzare 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	salubritzare vagoane	Exploatare	60	16/02/2026	08/01/2026	19,607.81	op	413	23/2/2026	19,607.81	7	
43	3173	29/12/2025	AGOI001640	19/12/2025	24,321.00	DRAAGON 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	mentenanata	Exploatare	60	28/02/2026	09/01/2026	905.53	op	706	03/03/2026	905.53	3	
51	BC9.1/11/24	09/01/2026	STBU 202511277	30/12/2025	674.74	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	674.74	op	706	03/03/2026	674.74	3	
52	BC9.1/11/25	09/01/2026	STBU 202511278	30/12/2025	441.58	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	441.58	op	706	03/03/2026	441.58	3	
53	BC9.1/11/30	09/01/2026	STBU 202511280	30/12/2025	718.45	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	718.45	op	706	03/03/2026	718.45	3	
54	BC9.1/11/31	09/01/2026	STBU 202511282	30/12/2025	331.2	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	331.2	op	706	03/03/2026	331.2	3	
55	BC9.1/11/26	09/01/2026	STBU 202511283	30/12/2025	565.02	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	565.02	op	706	03/03/2026	565.02	3	
56	BC9.1/11/32	09/01/2026	STBU 202511284	30/12/2025	651.42	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	651.42	op	706	03/03/2026	651.42	3	
57	BC9.1/11/33	09/01/2026	STBU 202511285	30/12/2025	651.42	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	651.42	op	706	03/03/2026	651.42	3	
58	BC9.1/11/34	09/01/2026	STBU 202511289	30/12/2025	997.77	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	997.77	op	706	03/03/2026	997.77	3	
59	BC9.1/11/35	09/01/2026	STBU 202511290	30/12/2025	1379.57	Telecomunicatii	mentenanata	Exploatare	60	28/02/2026	09/01/2026	1379.57	op	706	03/			

120	97	13/01/2026	9310	13/01/2026	514.25	Best Electro	paupcu cupru	Exploatare	30	12/02/2026	13/01/2026	514.25	op		23	10/02/2026	514.25	0
121	77	12/01/2026	NOV nr. 0061	08/01/2026	38,660.02	NOVINVEST BEST COMPANY SRL	salubritate vagoane	Exploatare	60	09/03/2026	14/01/2026	38,660.02	op		644	20/03/2026	38660.02	11
122	161	14/01/2026	EUR320294	05/01/2026	176,488.37	EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	06/03/2026	14/01/2026	176,488.37	op		653	20/03/2026	176488.37	14
123	152	14/01/2026	RRBV106274	12/01/2026	31,747.00	SCRL BRASOV SA	rebandajare osii	Exploatare	30	11/02/2026	14/01/2026	31,747.00	oc	95249		25/02/2026	31747.00	14
124	151	14/01/2026	R12603954	09/01/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	10/03/2026	14/01/2026	435.60	op		130	10/03/2026	435.60	0
125	150	14/01/2026	EUR320328	08/01/2026	1,868.24	EUROTOTAL COMP SRL	analize laborator	Exploatare	60	09/03/2026	14/01/2026	1,868.24	op		128	10/03/2026	1868.24	1
126	158	14/01/2026	10619312481	08/01/2026	33.70	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	09/02/2026	14/01/2026	33.70	op		395	10/02/2026	33.70	1
127	58	12/01/2026	91481	08/01/2026	291.27	Bartrom Exim	nipalu	Exploatare	30	07/02/2026	14/01/2026	291.27	op		18	03/02/2026	291.27	0
128	BC9.1/14/60	15/01/2026	SC PEI nr. 7732	09/01/2026	150.00	SCPEI BOLOS si PARTENERII	onorariu	Exploatare	7	16/01/2026	15/01/2026	150.00	op		253	15/01/2026	150.00	0
129	100	15/01/2026	40911132	15/01/2026	2,943.12	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	15/01/2026	2,943.12	op		188	19/02/2026	2943.12	20
130	111	15/01/2026	25365	13/01/2026	5,668.85	PLEXIMARKET	suport itinerar	Exploatare	30	12/02/2026	15/01/2026	5,668.85	op		22	10/02/2026	5668.85	0
131	99	15/01/2026	40911136	15/01/2026	1,123.03	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	15/01/2026	1,123.03	storno	FF 40911136		15/01/2026	1123.03	0
132	128	15/01/2026	10619312476	08/01/2026	3,246.20	Engie Romania	gaze naturale	Exploatare	30	09/02/2026	15/01/2026	3,246.20	op		25	10/02/2026	3246.20	1
133	129	15/01/2026	10619312467	08/01/2026	96,044.69	Engie Romania	gaze naturale	Exploatare	30	09/02/2026	15/01/2026	96,044.69	op		608	11/02/2026	96044.69	2
134	110	15/01/2026	320329	08/01/2026	2,094.51	Eurototal Comp	analize de laborator	Exploatare	60	09/03/2026	15/01/2026	2,094.51	op		51	10/03/2026	2094.51	1
135	BC9.1/9/61	16/01/2026	GPS2022148611	01/01/2026	167.20	Centrul de Soft	chirie si abonament GPS	Exploatare	30	31/01/2026	16/01/2026	167.20	op		382	02/02/2026	167.20	2
136	BC9.1/9/62	16/01/2026	ELFTBU.17644061	05/01/2026	2,775.74	La Fantana	abonament	Exploatare	60	06/03/2026	16/01/2026	2,775.74	op		728	10/03/2026	2775.74	4
137	BC9.1/11/63	16/01/2026	GEI03 66477	13/01/2026	1,332.36	GEIP	corespondenta	Exploatare		30/01/2026	16/01/2026	1,332.36	op		377	02/02/2026	1332.36	3
138	187	14/01/2026	TPLEN2026 1517	09/01/2026	1284.09	Termo Ploiesti	energie termica	Exploatare	15	24/01/2026	16/01/2026	1284.09	op		314	28/01/2026	1284.09	4
139	185	14/01/2026	10619312468	08/01/2026	57298.49	Engie	gaze naturale	Exploatare	32	09/02/2026	16/01/2026	57298.49	op		607	11/02/2026	57298.49	2
140	117	13/01/2026	TSG nr. 2667	08/01/2026	228738.4	Tetra Systems Guard	paza	Exploatare	60	09/03/2026	16/01/2026	228738.4	op		2667	02/04/2026	228738.4	24
141	131	13/01/2026	P1450000294	05/01/2026	3082.02	CNCF „CFR” SA	serv. la inst. LC	Exploatare	30	04/02/2026	16/01/2026	3082.02	oc	92/10/130		06/03/2026	3082.02	30
142	243	15/01/2026	EUR320331	08/01/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	60	09/03/2026	16/01/2026	1448.37	op		729	10/03/2026	1448.37	1
143	117	16/01/2026	0007806	14/01/2026	16,940.00	CARMESIN SA	placute strung	Exploatare	10	24/01/2026	16/01/2026	16,940.00	op		216	03/03/2026	16940.00	38
144	120	16/01/2026	221502	15/01/2026	1,379.51	AFER	inspectie tehnica	Exploatare	30	14/02/2026	16/01/2026	1,379.51	op		189	19/02/2026	1379.51	5
145	181	16/01/2026	DISC36\0000070376	13/01/2026	456.08	APA TALEA SRL	apa naturala talea	Exploatare	60	14/03/2026	16/01/2026	456.08	op		951	17/03/2026	456.08	3
146	183	16/01/2026	SGR 6809	14/01/2026	314.60	SIGILROM COMPANY SRL	Sigilii plumb	Exploatare	30	13/02/2026	16/01/2026	314.60	op		67	05/02/2026	314.60	0
147	165	16/01/2026	0666	16/01/2026	35,922.48	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	17/03/2026	16/01/2026	35,922.48	op		94	08/04/2026	35,922.48	22
148	167	16/01/2026	16131029626001082	16/01/2026	332.56	AlteX Romania	disc polizor, diblu, surub	Exploatare	30	15/02/2026	16/01/2026	332.56	bf		57	16/01/2026	332.56	0
149	158	16/01/2026	261000202	15/01/2026	608.00	ELBI ELECTRIC & LIGHTING	colier cablu, colac	Exploatare	30	14/02/2026	16/01/2026	608.00	op		24	10/02/2026	608.00	0
150	119	16/01/2026	RRBV106281	16/01/2026	7,653.55	SCRL BRASOV SA	piese si materiale	Exploatare	30	15/02/2026	16/01/2026	7,653.55	oc	95249		25/02/2026	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	2884.10	49
154	146	16/01/2026	ANB260010856	12/01/2026	10,903.54	Apa Nova	apa si canalizare	Exploatare	15	27/01/2026	16/01/2026	10,903.54	op		689	26/02/2026	10,903.54	30
155	147	16/01/2026	ANB260010878	12/01/2026	55,210.72	Apa Nova	apa si canalizare	Exploatare	15	27/01/2026	16/01/2026	55,210.72	op		690	26/02/2026	55,210.72	30
156	148	16/01/2026	260010875	12/01/2026	6,988.26	Apa Nova	apa si canalizare	Exploatare	15	27/01/2026	16/01/2026	6,988.26	op		40	24/02/2026	6,988.26	28
157	BC9.1/14/64	19/01/2026	10619312471	08/01/2026	5670.85	Engie Romania	gaze naturale	Exploatare	32	09/02/2026	19/01/2026	5670.85	op		396	10/02/2026	5670.85	1
158	BC9.1/14/65	19/01/2026	LIV260003	12/01/2026	3220.00	Leonescu A. Ilie-Victor-BEJ	chelt exec ds57/2025	Exploatare		12/01/2026	19/01/2026	3220.00	op		5201	01/01/2026	3220.00	0
159	BC9.1/14/66	19/01/2026	CCJ nr. 19320	12/01/2026	2000.00	Asoc. Prof. CCJ Bucuresti	cotizatie 2026 - Alexandrescu, G	Exploatare	7	19/01/2026	19/01/2026	2000.00	op		26	13/01/2026	2000.00	0
160	141	19/01/2026	NPE-226004570	17/01/2026	49,837.43	NOVA POWER GAS	utilitati	Exploatare	30	16/02/2026	19/01/2026	49,837.43	op		626	20/02/2026	49837.43	4
161	181	19/01/2026	6438	12/01/2026	22,234.13	ICPE Saerp	reparat SSVC	Exploatare	60	12/03/2026	19/01/2026	22,234.13						
162	179	19/01/2026	6439	12/01/2026	7,639.24	ICPE Saerp	reparat SSVC	Exploatare	60	12/03/2026	19/01/2026	7,639.24						
163	180	19/01/2026	6440	12/01/2026	10,782.99	ICPE Saerp	reparat SSVC	Exploatare	60	12/03/2026	19/01/2026	10,782.99						
164	194	19/01/2026	68	19/01/2026	277,340.16	Euro Construct SA	salubritate	Exploatare	60	20/03/2026	19/01/2026	277,340.16	op		1067	30/04/2026	277,340.16	41
165	196	19/01/2026	70	19/01/2026	17,795.39	Euro Construct SA	salubritate	Exploatare	60	20/03/2026	19/01/2026	17,795.39	op		1165	14/05/2026	17,795.39	55
166	195	19/01/2026	69	19/01/2026	53,875.58	Euro Construct SA	salubritate	Exploatare	60	20/03/2026	19/01/2026	53,875.58	op		1067	30/04/2026	53,875.58	41
167	179	16/01/2026	ANB260010887	12/01/2026	29,723.29	APA NOVA	apa canalizare	Exploatare	15	27/01/2026	20/01/2026	29,723.29	op		687	26/02/2026	29723.29	30
168	217	20/1/2026	AGOI001683	13/01/2026	24,030.60	DRAGON OIL STAR SRL	motorina	Exploatare	30	12/02/2026	20/01/2026	24,030.60	op		112	17/02/2026	24030.60	5
169	216	20/01/2026	LEC-1209883	15/01/2026	2,223.38	LECOM BIROTICA ARDEAL SRL	hartie xerox	Exploatare	60	16/03/2026	20/01/2026	2,223.38	op		957	17/03/2026	2223.38	1
170	218	20/01/2026	E - TBT 06674	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	435.60	Romanian Security	c/v serviciu monitorizare	Exploatare	60	19/01/2026	20/01/2026	435.60	op		932	13/03/2026	435.60	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	STAMPLA	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	VRC3000320	15/01/2026	66,755.55	ELECTROPUTEREVFU PASCANI	subansambluri lipsa	Exploatare	60	16/03/2026	20/01/2026	66,755.55	op		1340	28/05/2026	66755.55	73
180	208	20/01/2026	6441	14/01/2026	14,67													

245	BC9.1/14/94	26/01/2026	40911144	15/01/2026	3832.38	Compania Romprest Service	descuri	Exploatare	30	14/02/2026	27/01/2026	3832.38	op	620	19/02/2026	3832.38	5
246	BC9.1/14/94	26/01/2026	40911146	15/01/2026	283.57	Compania Romprest Service	descuri	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	salubritzare vagoane	Exploatare	60	21/03/2026	27/01/2026	20,072.45	op	896	08/04/2026	20072.45	18
248	178	27/01/2026	BST 150074	22/01/2026	5,625.74	BIO CIRCLE SURFACE TECHNOLOGIES	solutie PROLAQ	Exploatare	60	23/03/2026	27/01/2026	5,625.74	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	60	27/01/2026	27/01/2026	857.89	op	381	02/02/2026	857.89	6
250	BC9.1/11/104	27/01/2026	STBU 202610077	13/01/2026	45195.11	Telecomunicatii	servicii	Exploatare	30	27/01/2026	27/01/2026	45195.11	op	647/730/959/1416	15/04/2026	45195.11	78
251	BC9.1/11/105	27/01/2026	STBU 202610079	14/01/2026	156.79	Telecomunicatii	penalitati	Exploatare	30	27/01/2026	27/01/2026	156.79	op	2164	05/06/2026	156.79	129
252	BC9.1/11/106	27/01/2026	STBU 202610080	14/01/2026	10.29	Telecomunicatii	penalitati	Exploatare	30	27/01/2026	27/01/2026	10.29	op	2164	05/06/2026	10.29	129
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	reparati	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	reparati	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	salubritzare 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	salubritzare 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/CPCE SAERP	reparatie sursa	Exploatare	60	19/03/2026	27/01/2026	9,820.09	op				
260	263	26/01/2026	VRC30003222	21/01/2026	35,850.19	ELECTROPUTEREVFU PASCANI	subansambluri lipsa	Exploatare	60	22/03/2026	27/01/2026	35,850.19	op	1340	28/05/2026	35850.19	67
261	289	27/1/2026	MGIO213	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	SCRI Braso	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	BT438359	28/01/2026	2,070.31	BAZA TEHNICA ALFA	bara textolit, dop etans	Exploatare	30	27/02/2026	28/01/2026	2,070.31	op	37	23/02/2026	2,070.31	0
266	505	26/01/2026	PH nr. 3436	22/01/2026	52587.16	Romasi Service	reparati vinci V3	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	reparati 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	B124000593	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 industrial	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	reparati	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	18.07.2026-00017	29/01/2026	-253.34	ISCI	storno FF 1350/18.12.2025	Exploatare	30	28/02/2026	29/01/2026	-253.34	storno	ff01350	29/01/2026	-253.34	0
282	203	29/01/2026	10017203	29/01/2026	61.42	BN BUSINESS	echipament lucru	Exploatare	30	28/02/2026	29/01/2026	61.42	op	318	31/03/2026	61.42	31
283	302	29/01/2026	JTO 221118	26/01/2026	4,377.78	JUST TOP OFFICE SRL	materiale[baterie cu temporizar	Exploatare	30	25/02/2026	29/01/2026	4,377.78	op	123	24/02/2026	4377.78	0
284	301	29/01/2026	DOC 49897 FC	21/1/2026	381.15	SC DOCOM ELECTRONIC SRL	materiale	Exploatare	30	25/02/2026	29/01/2026	381.15	op	49	21/01/2026	381.15	0
285	337	29/01/2026	1201002850	23/01/2026	191.42	CNCF	chirie	Exploatare	22	15/02/2026	29/01/2026	191.42	oc	BC92/10/61	11/02/2026	191.42	0
286	336	29/01/2026	DHA 121952	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 pie	Exploatare	60	22/03/2026	30/01/2026	34,943.53	op	1340	28/05/2026	34,943.53	67
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	60	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	op	1340	28/05/2026	52408.66	61
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	CNPRLP014/00000699	27/01/2026	51	CNPR Ploiesti 1	corespondenta	Exploatare	0	27/01/2026	02/02/2026	51.00</					

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	8	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		cizme	Exploatare	60	03/04/2026	05/02/2026	1,981.98	op	1179	3/4/2026	1,981.98	0
378	384	05/02/2026	RS126-AP002	31/01/2026	647.83	ROMPREST SERVICII INTEGRATE	penalitati	Exploatare	60	01/04/2026	05/02/2026	647.83	op	2564	24/06/2026	647.83	84
379	377	05/02/2026	B12090	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-NORM	Exploatare	60	03/04/2026	05/02/2026	4,247.10	op	1179	3/4/2026	4247.1	0
381	383	05/02/2026	AGOI001732	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	ELFTBU 17706316	2/2/2026	580.80	LA FANTANA SRL	abonament purificator apa	Exploatare	60	03/04/2026	05/02/2026	580.80	op	1181	3/4/2026	580.8	0
383	745	03/02/2026	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 stvitorur	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	CNCF CFR SA	CTR 575/01.07.2026	Exploatare	30	05/03/2026	05/02/2026	21,792.10	oc	96823	09/04/2026	21792.1	35
387	BC9.1/14/165	06/02/2026	TSC 10118	01/02/2026	7103.56	Titan Shopping Center	chirie	Exploatare	9	10/02/2026	06/02/2026	7103.56	op	398	10/02/2026	7103.56	0
388	BC9.1/11/162	06/02/2026	STBU 202610097	30/01/2026	628.06	Telecomunicatii	mentenanta	Exploatare	60	05/02/2026	06/02/2026	628.06	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	MG0216	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	salubritzare 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	SCRI Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	98.32	oc	95249	25/02/2026	98.32	0
395	729	03/02/2026	RCPL 133390	30/01/2026	7885.85	SCRI Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	7885.85	oc	95249	25/02/2026	7885.85	0
396	727	03/02/2026	RCPL 133392	30/01/2026	1312.14	SCRI Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	1312.14	oc	95249	25/02/2026	1312.14	0
397	789	04/02/2026	TSG nr. 2756	02/02/2026	205656.44	Tetra 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	ELFTBU.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 kompresor, 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 kompresor, 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 kompresor, 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	15/02/2026	09/02/2026	16592.09	op	617	19/02/2026	16592.09	4
408	895	09/02/2026	ANP26122661	04/02/2026	5962.56	APA Nova	serv. apa, canalizare	Exploatare	15	19/02/2026	09/02/2026	5962.56	op	641	24/02/2026	5962.56	5
409	891	06/02/2026	10918275416	03/02/2026	66217.99	Engie	gaze naturale	Exploatare	30	05/03/2026	09/02/2026	66217.99	op	718	05/03/2026	66217.99	0
410	480	09/02/2026	1440000384	30/01/2026	154.02	CNCF	penalitati	Exploatare	30	01/03/2026	09/02/2026	154.02	protocol	1846	29/04/2026	154.02	59
411	466	09/02/2026	01	31/01/2026	1,571.44	Rompres Servicii Integrate	penalitati	Exploatare	60	01/04/2026	09/02/2026	1,571.44	op	2564	24/06/2026	1,571.44	84
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	FPBH 8340229	05/02/2026	259.89	SC BIN GO SOLUTIONS SRL	gunoi	Exploatare	15	21/02/2026	10/02/2026	259.89	op	645	24/02/2026	259.89	3
420	BC9.1/14/172	10/02/2026	10918275419	03/02/2026	6846.33	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	10/02/2026	6846.33	op	703	03/03/2026	6846.33	0
421	443	10/02/2026	F 16131029826002140	04/02/2026	648.46	ALTEX ROMANIA SRL	materiale	Exploatare	30	07/03/2026	10/02/2026	648.46	bf	1300042	4/2/2026	648.46	0
422	429	10/02/2026	0053171411	03/02/2026	3,827.79	KAESER KOMPRESSoren 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	salubritzare 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 reflectorizanta	Exploatare	60	30/03/2026	10/02/2026	122.84	op	131	27/03/2026	122.84	0
427	280	10/02/2026	40914006	05/02/2026	658.31	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	20/02/2026	10/02/2026	658.31	op	224	10/03/2026	658.31	18
428	281	10/02/2026	ANB260151912	10/02/2026	907.50	APA NOVA BUCURESTI	acord preluare	Exploatare	15	25/02/2026	10/02/2026	907.50	op	119	09/02/2026	907.5	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	bulletine de aviare	Exploatare	60								

495	BC9_1/9/192	19/02/2026	OZ 5736	06/02/2026	4952.01	Ozon Serv	salubritz 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	salubritz 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	salubritz vagoane	Exploatare	60	03/04/2026	19/02/2026	578.4	op		08/04/2026	578.4	5
498	BC9_1/9/195	19/02/2026	EUR320464	04/02/2026	38213.01	Eurototal Comp	salubritzare 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	salubritzare 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	FPBH 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	FPBH 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	sef 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 SSSVC	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 subsansamblurile si pies	Exploatare	60	14/04/2026	19/02/2026	64,180.26	op	1340	28/05/2026	64,180.26	44
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	descuri 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	descuri 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	salubritzare	Exploatare	60	20/02/2026	20/02/2026	258,398.39	op	1343	28/05/2026	258,398.39	97
529	647	20/02/2026	75	19/02/2026	74,023.29	Euro Construct SA	salubritzare	Exploatare	60	20/02/2026	20/02/2026	74,023.29	op	1343	28/05/2026	74,023.29	97
530	648	20/02/2026	76	19/02/2026	15,684.09	Euro Construct SA	salubritzare	Exploatare	60	20/02/2026	20/02/2026	15,684.09	op	1343	28/05/2026	15,684.09	97
531	575	13/02/2026	150363	11/02/2026	1,949.64	Bio-Circle Surface Technology	solutie curatat grafitii	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 grafitii	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	86007108052	12/02/2026	959.20	Deleman	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	MCT41311	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	NEDITGRUP RO	prosoape hartie, hartie igienica	Exploatare	60	14/04/2026	23/02/2026	10,593.55	op	104	19/04/2026	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									

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	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 Rompres Service	deseur	Exploatare	30	19/03/2026	04/03/2026	292.84	op	983	24/03/2026	292.84	5
630	818	04/03/2026	64647	02/03/2026	888.63	Marola General Activities	tabla decapata, sarma, fier beton	Exploatare	1	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	reparati 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	reparati 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	CNPRWB656/0002977	05/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	30	05/03/2026	05/03/2026	17.00	ch/dp	2977/6	05/03/2026	17.00	0
645	BC9.1/14/251	05/03/2026	40920924	17/02/2026	3832.38	Compania Rompres Service	deseur	Exploatare	30	19/03/2026	05/03/2026	3832.38	op	983	24/03/2026	3832.38	5
646	BC9.1/14/252	05/03/2026	11118179145	27/02/2026	5510.01	Engie Romania	gaze naturale	Exploatare	31	30/03/2026	05/03/2026	5510.01	op	1048	31/03/2026	5510.01	1
647	BC9.1/14/253	05/03/2026	TSC 10184	01/03/2026	7102.44	Titan Shopping Center	chirie	Exploatare	9	10/03/2026	05/03/2026	7102.44	op	726	10/03/2026	7102.44	0
648	841	05/03/2026	79	28/02/2026	10,775.57	Euro Construct SA	salubrizare	Exploatare	60	29/04/2026	05/03/2026	10,775.57	op	1343	28/05/2026	10,775.57	29
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	op	1343	28/05/2026	64,657.65	29
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	op	1343	28/05/2026	210,694.92	29
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	SCRI Brasov	demontare, constatare, montare / inl	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	SCRI Brasov	demontare, constatare, montare / inl	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	ELFTBU.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	op				
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	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	op				
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	Agele 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	op				
672	751	27/02/2026	9442956	26/02/2026	517.96	ONS BIROTICA	suport mop, mop profesional	Exploatare	60	27/04/2026	06/03/2026	517.96	op	80	31/03/2026	517.96	0
673	763	03/03/2026	5777	28/02/2026	40,262.73	Ozon Serv	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	op	2164	05/06/2026	284.73	85
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	1045.00	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	SCRI Brasov	materiale ianuarie 26	Exploatare	30	29/03/2026	06/03/2026	606.57	oc	95963	24/03/2026	606.57	0
678	1649	05/03/2026	TSG nr. 2827	02/03/2026	205656.44	Tetra Sistem's Guard	paza	Exploatare	60	01/05/2026	06/03/2026	205656.44	op	1330	28/05/2026	205656.44	27
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	ELFTBU.17781656	03/03/2026	297.08	La Fantana	abonament	Exploatare	60	02/05/2026	09/03/2026	29					

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	op	1911	19/05/2026	18376.88	18
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	02/03/2026	1274.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	02/05/2026	16/03/2026	1274.13	oc	BC9.2/10/172	03/04/2026	1274.13	0
749	BC9.1/14/292	16/03/2026	OZ 5824	03/03/2026	5083.46	Ozon Serv	salubritzare vagoane	Exploatare	60	02/05/2026	16/03/2026	5083.46	op	1199	08/04/2026	5083.46	0
750	790	16/03/2026	B 1401166020	10/03/2026	4,351.68	CNCF CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	4,351.68	oc	96823	29/04/2026	4,351.68	38
751	788	16/03/2026	B 1401166021	10/03/2026	41,897.86	CNCF CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	41,897.86	oc	96823	29/04/2026	41,897.86	38
752	BC9.1/14/284	16/03/2026	40927982	11/03/2026	480.82	Compania Romprest Service	deseuri	Exploatare	30	10/04/2026	16/03/2026	480.82	op	1199	08/04/2026	480.82	0
753	BC9.1/14/285	16/03/2026	ANB260295073	11/03/2026	1259.26	Apa Nova Bucuresti	apa potabila	Exploatare	15	26/03/2026	16/03/2026	1259.26	op	1399	08/04/2026	1259.26	13
754	BC9.1/4/286	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	20,437.06	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	4,743.55	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	1,025.07	4
762	1813	12/03/2026	SIS 10116	06/03/2026	4840.00	Sis Neosan SRL	servicii macara	Exploatare	15	21/03/2026	16/03/2026	4840	op	125	24/03/2026	4840.00	3
763	977	16/03/2026	40927979	11/03/2026	17,667.40	Compania Romprest Service	deseuri menajere	Exploatare	30	12/04/2026	16/03/2026	17,667.40	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	SCRI 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	Cenafea	autizare, 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	ANB260285142	09/03/2026	18,367.46	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/03/2026	18/03/2026	18,367.46	op	1397	08/04/2026	18367.46	15
798	429	18/03/2026	ANB260285160	09/03/2026	11,388.40	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/03/2026	18/03/2026	11,388.40	op	1398	08/04/2026	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	salubritzare vagoane	Exploatare	60	04/05/2026	19/03/2026	6,331.68	op	1911	19/05/2026	4331.68	15
805	BC9.1/9/320	19/03/2026	OZ 5836	11/03/2026	6859.7	Ozon Serv	salub										

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	bulletine 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	GIARTEGOF12007	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	GIARTEGOF12008	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 lavabila	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	ELLFTBU17781654	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	salubritzare 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	salubritzare spatii dormitoare	Exploatare	60	05/05/2026	26/03/2026	914.72	regl	#EUR3207897	24/03/2026	914.72	0
890	BC9.1/4/365	12/03/2026	EUR320823	12/03/2026	20767.79	Eurototal Comp	salubritzare spatii dormitoare	Exploatare	60	11/05/2026	26/03/2026	20737.79	op	1198	19/05/2026	20767.79	8
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	salubritzare 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	1052086421	04/03/2026	5849.34	Engle 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	#f25534	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	GIARTEGOF12006	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	op	1191	19/05/2026	42,214.65	0
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	Barltrom Exim	furtun poliuiretan	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	Barltrom 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	Mediastang	verificare stingatoare	Exploatare	60	25/05/2026	27/03/2026	11,102.96	op	1366	29/05/2026	11,102.96	4
917	921	30/03/2026	CNPRVVB656/00003968	25/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		25/03/2026	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, repa	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, repa	Exploatare	60	23/05/2026	30/03/2026	7,918.24	op	1380	29/05/2026	7,918.24	6
921	BC9.1/9/371	31/03/2026	OZ 5827	04/03/2026	15611.14	Ozon Serv	salubritzare vagoane	Exploatare	60	03/05/2026	31/03/2026	15611.14	op	1191	19/05/2026	15611.14	16
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	REF 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	2497.44	0
924	936	31/03/2026	EUR320913	27/03/2026	162,216.20	SC EUROTOTAL COMP SRL	salubritzare vagoane	Exploatare	60	26/05/2026	31/03/2026	162,216.20	op	1320	28/05/2026	162216.2	2
925	938	31/03/2026	EUR320914	27/03/2026	33,277.84	SC EUROTOTAL COMP SRL	salubritzare vagoane	Exploatare	60	28/05/2026	31/03/2026	33,277.84	op	1320	28/05/2026	33277.84	0
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	op	775	28/05/2026	635.25	0
927	481	31/03/2026	GIARTEGOF12011	31/03/2026	13,722.61	ARTEGO	echipament lucru	Exploatare	60	30/05/2026	31/03/2026	13,722.61	op	772	28/05/2026	13722.61	0
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										

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	REF 52107	24/03/2026	227.48	Reparatii Centrale	reparatei 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	HORNIBACH 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	GIARTEGOF12009	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	1620	06/04/2026	GIARTEGOF12012	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 DEPOUIL PH	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 PROFESSIONAL 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	op	265	28/05/2026	1028.5	0
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	op	2500	12/06/2026	29131.48	8
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	Stor0021	01/04/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	04/06/2026	07/04/2026	55,689.81	op	2511	16/06/2026	55689.81	12
1018	1028	07/04/2026	E - TBT 0748	03/04/2026	80,825.58	TOTAL BUSINESS TECHNOLOGIES	saboti S1	Exploatare	60	03/06/2026	07/04/2026	80,825.58					
1019	523	07/04/2026	ANB260419191	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	ANB260419225	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	RRBV106374	06/04/2026	10,022.27	SCRL BRASOV SA	dobanda legala penalizorie	Exploatare	30	06/05/2026	07/04/2026	10,022.27					
1022	1268	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,transpors 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	4261023474	02/04/2026	1,601.24	Transfer Multisort Elektronik	releu 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	oc	100/4048	22/06/2026	507.00	47
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	MDS13585	27/03/2026	544.5	MEDIATING	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	DJ MGP 20945	08/04/2026	10,817.40	MIRROR GROUP PRINT	imprimare 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	REF 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	R22622245	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	PVF Production	costum si vesta vatuita	Exploatare	60	06/06/2026	08/04/2026	45,750.10					
1039	1312	08/04/2026	218616722514	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	218616722515	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	ANP262167725	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	2618411	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	435.60	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 subsansambluri	Exploatare	60	07/06/2026	14/04/2026	71525.35	op	1340	28/05/2026	71525.35	0
1056	1082	14/04/2026	FPBH 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	ANB260419253	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	07/04/2													

1120	BC9.1/11/444	21/04/2026	R22622241	08/04/2026	871.20	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	871.20						
1121	BC9.1/11/445	21/04/2026	R22622241	08/04/2026	2178.00	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	2178.00						
1122	BC9.1/11/446	21/04/2026	R22622241	08/04/2026	1306.80	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	1306.80						
1123	BC9.1/14/438	21/04/2026	10421806474	02/04/2026	1834.51	Engle 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		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	casuta postala/manipulare corec	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	radiotelefon fix - TELECOMUNIC	Exploatare	30	09/05/2026	21/04/2026	277.26	op	2164	05/06/2026	277.26	27	
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	op	2164	05/06/2026	2.57	27	
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 SVSC	Exploatare	60	16/06/2026	21/04/2026	14,073.84						
1134	2521	16/04/2026	PVF nr. 9106	07/04/2026	13656.06	PVF PRODUCTION SRL	costum,vesta, halina 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	EUR321091	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	salubritate	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	salubritate	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	salubritate	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	SCRI 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	SCRI BRASOV SA	reparatii	Exploatare	30	22/05/2026	22/04/2026	387.20	oc	97064	08/05/2026	387.20	0	
1145	582	22/04/2026	EUR321017	06/04/2026	44,490.99	EUROTOTAL COMP	salubritate 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	salubritate 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	salubritate 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 BIROITICA 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	Redesoare	ruiment 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	Tyramm Trading Consulting	rep. multifunctionala 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 servicii 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 BIROITICA ARDEAL	materiale/hartie	Exploatare	60	19/06/2026	23/04/2026	296.45	op	2505	16/06/2026	296.45	0	
1163	54	23/04/2026	LEC-1215862	20/04/2026	8,893.50	LECOM BIROITICA ARDEAL	materiale/hartie	Exploatare	60	19/06/2026	23/04/2026	8,893.50	op	2505	16/06/2026	8,893.50	0	
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	23/4/2026	EUR321089	14/04/2026	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii salubritate	Exploatare	60	19/06/2026	23/04/2026	1,868.24	op	2509	16/6/2026	1868.24	0	
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 pie	Exploatare	60	20/06/2026	23/04/2026	37,218.08	op	1340	28/05/2026	37,218.08	0	
1174	1504	23/04/2026	30003310	21/04/2026	50,797.08	Electroputere VFU Pascani	lucrari cu subansamblurile si pie	Exploatare	60	20/06/2026	23/04/2026	50,797.08	op	1340	28/05/2026	50,797.08	0	
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	op	268	09/06/2026	720.00	0	
1177	BC9.1/9/458	24/04/2026	EUR321047	07/04/2026	3192.32	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	3192.32	op	1506	15/06/2026	3192.32	9	
1178	BC9.1/9/459	24/04/2026	EUR321048	07/04/2026	2880.08	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	2880.08	op	1506	15/06/2026	2880.08	9	
1179	BC9.1/9/460	24/04/2026	EUR321049	07/04/2026	3188.64	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	3188.64	op	1506	15/06/2026	3188.64	9	
1180	BC9.1/9/461	24/04/2026	EUR321050	07/04/2026	1225.94	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	1225.94	op	1506	15/06/2026	1225.94	9	
1181	BC9.1/9/462	24/04/2026	EUR321016	06/04/2026	25139.95	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	05/06/2026	24/04/2026	25139.95	op	1506	15/06/2026	25139.95	1	

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	Neconsult Valuation	servicii evaluare	Exploatare	15	09/05/2026	04/05/2026	2420.00	storne	ff NEO1401	28/04/2026	2420.00	0
1248	BC9.1/14/486	04/05/2026	NEO1402	28/04/2026	2420.00	Neconsult Valuation	servicii evaluare	Exploatare	60	27/06/2026	04/05/2026	2420.00	op	2560	23/06/2026	2420.00	0
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	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	AFER	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	AFER	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 dozor	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 FERROVIARA	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	salubritzare 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	GIARTEGOF12014	23/04/26	8,349.00	ARTEGO	materiale	Exploatare	60	23/06/2026	05/05/2026	8,349.00	op	2355	23/06/2026	8349.00	0
1269	1642	05/05/2026	89	30/04/2026	235,472.24	Euro Construct SA	salubritzare	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	salubritzare	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	salubritzare	Exploatare	60	29/06/2026	05/05/2026	19,115.48					
1272	1633	05/05/2026	1201003187	24/04/2026	191.42	CNCF	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 servicii 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	CNPRLPH014/00004173	30/04/2026	119.00	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	686	06/05/2026	GRAFO26 119	06/05/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	05/07/2026	06/05/2026	663.08					
1296	58	06/05/2026	INT 2190723	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
1297	BC9.1/9/525	07/05/2026	FIFB11571	30/04/2026	4337.85	Informatica Ferroviara	sercii informatice	Exploatare	60	30/06/2026	07/05/2026	4337.85					
1298	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					
1299	2851	05/05/2026	RBBV106375	06/04/2026	9186.9	SCRL Brasov	penalitati	Exploatare	30	06/05/2026	07/05/2026	9186.9					
1300	1256	07/05/2026	EUR321188	30/4/2026	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii salubritzare	Exploatare	60	04/07/2026	07/05/2026	1,868.24					
1301	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					
1302	1711	08/05/2026	92600029958	07/04/2026	260.15	Rețele Electrice Romania	tarif emitere atr loc produse /	Exploatare	8	15/04/2026	08/05/2026	260.15	op	139	11/05/2026	260.15	26
1303	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					
1304	1279	08/05/2026	VRC30003324	6/5/2026	66,857.88	VFU PASCANI	lucrari la subsansambluri	Exploatare	60	05/07/2026	08/05/2026	66,857.88					
1305	1277	08/05/2026	DISC36/0000070939	4/5/2026	525.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	05/07/2026	08/05/2026	525.03					
1306	1278	08/05/2026	NOV 0106	6/5/2026	24,165.41	NOVINVEST BEST COMPANY SRL	salubritzare vagoane	Exploatare	60	05/07/2026	08/05/2026	24,165.41					
1307	1280	08/05/2026	CFUR0000074265	05/05/2026	30.01	SC APA TALEA SRL	chirie dozor	Exploatare	60	05/07/2026	08/05/2026	30.01					
1308	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					
1309	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					
1310	BC9.1/9/532	11/05/2026	OZ 5955	30/04/2026	6243.2												

1370	711	14/05/2026	BU218616837849	09/05/2026	463.31	ARABESQUE	materiale	Exploatare	30	08/06/2026	14/05/2026	463.31						
1371	BC9.1/11/549	15/05/2026	R12633266	08/05/2026	3920.40	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/07/2026	15/05/2026	3920.40						
1372	BC9.1/11/550	15/05/2026	R12633270	08/05/2026	435.60	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/07/2026	15/05/2026	435.60						
1373	BC9.1/11/551	15/05/2026	R12633271	08/05/2026	435.60	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/07/2026	15/05/2026	435.60						
1374	BC9.1/11/553	15/05/2026	R12633273	08/05/2026	871.20	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/07/2026	15/05/2026	871.20						
1375	BC9.1/11/552	15/05/2026	R12633277	08/05/2026	871.20	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/07/2026	15/05/2026	871.20						
1376	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	op	2128	28/05/2026	1412.54	0	
1377	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						
1378	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						
1379	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						
1380	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						
1381	714	15/05/2026	GRAFO26 126	15/05/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	14/07/2026	15/05/2026	2,237.90						
1382	715	15/05/2026	GRAFO26 128	15/05/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	14/07/2026	15/05/2026	663.08						
1383	710	15/05/2026	BST151451	04/05/2026	4,885.98	BIO CIRCLE SURFACE TECHNOLOGIES SRL	materiale	Exploatare	60	3/07/2026	15/05/2026	4,885.98						
1384	3123	18/05/2026	FPHB 6302184	13/05/2026	2669.29	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	28/05/2026	18/05/2026	2669.29	op	1965	26/05/2026	2669.29	0	
1385	3125	18/05/2026	FPHB 6302186	13/05/2026	269.62	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transport	Exploatare	15	28/05/2026	18/05/2026	269.62	op	1964	26/05/2026	269.62	0	
1386	3127	18/05/2026	11218284287	13/05/2026	6354.94	Engie	gaze naturale	Exploatare	30	12/06/2026	18/05/2026	6354.94	op	2170	09/06/2026	6354.94	0	
1387	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						
1388	3075	14/05/2026	ICLI 23595	11/05/2026	1781.12	Ineditgrup. RO SRL	detergenti	Exploatare	60	10/07/2026	18/05/2026	1781.12						
1389	3109	15/05/2026	RCPL 133430	13/05/2026	647.98	SCRI Brasov	materiale martie	Exploatare	30	12/06/2026	18/05/2026	647.98	oc	100/4048	22/06/2026	647.98	10	
1390	1814	18/05/2026	6007	11/05/2026	51,028.85	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	10/07/2026	18/05/2026	51,028.85						
1391	721	18/05/2026	17567	15/05/2026	5,445.00	ROGES TOTAL SERV	vidanjare	Exploatare	31	15/06/2026	18/05/2026	5,445.00						
1392	722	18/05/2026	EUR321306	11/05/2026	4,600.30	EUROTOTAL COMP	salubritate spatii	Exploatare	60	10/07/2026	18/05/2026	4,600.30						
1393	723	18/05/2026	EUR321307	11/05/2026	5,169.70	EUROTOTAL COMP	salubritate spatii	Exploatare	60	10/07/2026	18/05/2026	5,169.70						
1394	724	18/05/2026	EUR321308	11/05/2026	43,055.79	EUROTOTAL COMP	salubritate spatii	Exploatare	60	10/07/2026	18/05/2026	43,055.79						
1395	725	18/05/2026	TC nr. 05145	14/05/2026	3,025.00	TRANSPORT CONNECTION WORKS	prestari servicii	Exploatare	30	13/06/2026	18/05/2026	3,025.00	op	681	14/05/2026	3025.00	0	
1396	BC9.1/9/554	19/05/2026	OZ 5999	05/05/2026	16127.01	Ozon Serv	salubritate vagoane	Exploatare	60	04/07/2026	19/05/2026	16127.01						
1397	BC9.1/9/555	19/05/2026	OZ 6001	07/05/2026	1858.11	Ozon Serv	salubritate vagoane	Exploatare	60	06/07/2026	19/05/2026	1858.11						
1398	BC9.1/9/556	19/05/2026	OZ 6010	12/05/2026	5216.25	Ozon Serv	salubritate vagoane	Exploatare	60	11/07/2026	19/05/2026	5216.25						
1399	BC9.1/9/557	19/05/2026	OZ 6011	13/05/2026	7740.06	Ozon Serv	salubritate vagoane	Exploatare	60	12/07/2026	19/05/2026	7740.06						
1400	BC9.1/9/563	19/05/2026	AN3104	15/05/2026	3320.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	14/07/2026	19/05/2026	3320.00						
1401	BC9.1/11/564	19/05/2026	R12633268	08/05/2026	2178.00	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/07/2026	19/05/2026	2178.00						
1402	BC9.1/11/562	19/05/2026	R12633276	08/05/2026	1306.80	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/07/2026	19/05/2026	1306.80						
1403	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	op	2164	05/06/2026	3.53	0	
1404	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	op	2169	09/06/2026	283.57	0	
1405	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	op	2134	28/05/2026	1952.35	0	
1406	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	op	2134	28/05/2026	1952.35	0	
1407	BC9.1/17/558	19/05/2026	STBU 202610472	12/05/2026	552.29	Telecomunicatii	mentenanta schimb piesa TELECOMUNICATII	Exploatare	60	11/07/2026	19/05/2026	552.29						
1408	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	op	2164	05/06/2026	238.2	0	
1409	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	op	2164	05/06/2026	1.72	0	
1410	1690	07/05/2026	64730	05/05/2026	1,560.90	ALDO SECURITY	sigilii	Exploatare	60	04/07/2026	19/05/2026	1,560.90						
1411	BC9.1/11/577	20/05/2026	R12633275	08/05/2026	2178.00	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/07/2026	20/05/2026	2178.00						
1412	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	op	2175	09/06/2026	6327.24	0	
1413	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	op	2175	09/06/2026	90.00	0	
1414	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	op	2175	09/06/2026	4839.83	0	
1415	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	op	2175	09/06/2026	3657.89	0	
1416	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	op	2172	09/06/2026	2887.53	0	
1417	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	op	2173	09/06/2026	4.38	0	
1418	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	op	2174	09/06/2026	2022.85	0	
1419	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	op	2132	28/05/2026	22463.34	0	
1420	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						
1421	1396	20/05/2026	467028610	14/05/2026	159.14	SCHIRACK TECHNIK SRL	materiale	Exploatare	30	13/06/2026	20/05/2026	159.14	op	2178	9/6/2026	159.14	0	
1422	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						
1423	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	op	2171	9/6/2026	13.65	0	
1424	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	op	2186	10/6/2026	22539.75	0	
1425	1382	20/05/2026	20261506	15/05/2026	240.61	SC METROLOGIC BUSINESS CENT	verificari metrologica	Exploatare	30	14/06/2026	20/05/2026	240.61	op	2508	16/6/2026	240.61	2	
1426	1393	20/05/2026	40938397	12/05/2026	6,260.20	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	15	27/05/2026	20/05/2026	6,260.20	op	2169	9/6/2026	6260.20	13	
1427	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	
1428	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	op	2186	10/06/2026	44555.25	0	
1429	3115	18/05/2026	BF 0234	05/05/2026	171.00	Rompstrol Downstream SRL	benzina	Exploatare	0	05/05/2026	20/05/2026	171.00	bf	234	05/05/2026	171.00	0	
1430	59	18/05/2026	TP126182	12/05/2026	18,894.15	TAPEL	geanta conductor	Exploatare	60	11/07/2026	21/05/2026	18,894.15						
1431	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						
1432	BC9.1/9/580	22/05/2026	EUR321309	11/05/2026	24328.99	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	10/07/2026	22/05/2026	24328.99						
1433	BC9.1/9/581	22/05/2026	EUR321310	11/05/2026	3089.34	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	10/07/2026	22/05/2026	3089.34						
1434	BC																	

1495	1977	27/05/2026	86002173732	19/05/2026	1.111.20	Dedeman	saci aspirator	Exploatare	30	18/06/2026	29/05/2026	1.111.20	op	175	15/06/2026	1.111.20	0
1496	1945	25/05/2026	23863	25/05/2026	2.294.89	NEDITGRUP.RO	prosaape hartie, hartie igienica	Exploatare	60	24/07/2026	29/05/2026	2.294.89					
1497	771	29/05/2026	RCBC121165	29/05/2026	81.721.45	SCRL BRASOV SA	materiale	Exploatare	30	28/06/2026	29/05/2026	81.721.45					
1498	765	29/05/2026	CRS26078	27/05/2026	35,937.00	CRISTIAN PRODEXIM	lucrari linii	Exploatare	60	26/07/2026	29/05/2026	35,937.00					
1499	764	29/05/2026	CRS26079	27/05/2026	40,019.54	CRISTIAN PRODEXIM	lucrari linii	Exploatare	60	26/07/2026	29/05/2026	40,019.54					
1500	773	29/05/2026	B1440000440	28/05/2026	839.94	COMPANIA NATIONALA DE CAI	penalitati	Exploatare	30	27/06/2026	29/05/2026	839.94					
1501	762	29/05/2026	GRAFO26 135	26/05/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	25/07/2026	29/05/2026	663.08					
1502	763	29/05/2026	GRAFO26 133	26/05/2026	2.237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	25/07/2026	29/05/2026	2.237.90					
1503	773	29/05/2026	DI-YGA6 0230	28/05/2026	45,929.90	SOFTRONIC	reparatii	Exploatare	30	27/06/2026	29/05/2026	45,929.90					
1504	775	30/05/2026	BU218616924321	30/05/2026	256.04	ARABESQUE	materiale	Exploatare	30	29/06/2026	30/05/2026	256.04					
1505	BC9.1/9/611	02/06/2026	BU218616924321	20/05/2026	1220.00	Cenaffer	autorizare, evaluare	Exploatare	30	19/06/2026	02/06/2026	1.220.00	op	2153	03/06/2026	1220.00	0
1506	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	0
1507	3395	02/06/2026	713	27/05/2026	20636.09	Biservconstructfab	lucrari linii	Exploatare	61	27/07/2026	02/06/2026	20636.09					
1508	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
1509	1487	02/06/2026	DJ MGP 21276	28/05/2026	2.101.77	MIRROR GROUP PRINT SRL	tipizat	Exploatare	60	27/07/2026	02/06/2026	2.101.77					
1510	BC9.1/11/612	02/06/2026	MTF B202600204	26/05/2026	83907.45	Metropolitan	c/v servicii trasport calatori	Exploatare	60	25/07/2026	02/06/2026	83907.45					
1511	BC9.1/11/613	02/06/2026	MTF B202600205	26/05/2026	81402.75	Metropolitan	c/v servicii trasport calatori	Exploatare	60	25/07/2026	02/06/2026	81402.75					
1512	BC9.1/11/614	02/06/2026	MTF B202600206	26/05/2026	85159.8	Metropolitan	c/v servicii trasport calatori	Exploatare	60	25/07/2026	02/06/2026	85159.8					
1513	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					
1514	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					
1515	1500	03/06/2026	BU218616911034	27/05/2026	305.00	ARABESQUE SRL	materiale	Exploatare	30	28/06/2026	03/06/2026	305.00	op	2558	23/6/2026	305.00	0
1516	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	op	2558	23/6/2026	1,409.20	0
1517	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					
1518	1506	03/06/2026	B1440000439	28/05/2026	718.67	CNCFR CFR SA	penalitati	Exploatare	27	06/2026	03/06/2026	718.67					
1519	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	op	2180	09/06/2026	7316.55	0
1520	1498	03/06/2026	VERF434597	27/05/2026	1,011.56	SC VERDON SOLUTION SRL	erbicid	Exploatare	30	30/06/2026	03/06/2026	1,011.56					
1521	BC9.1/8/688	09/06/26	B230005555	02/06/2026	598.32	ROMPETROL DOWNSTREAM SRL	rovineta	Exploatare	30	02/06/2026	03/06/2026	598.32	op/oc	2145	02/06/2026	598.32	0
1522	1533	04/06/2026	ASPAD269276147	03/06/2026	2,355.58	ASPAD COM SRL	materiale	Exploatare	60	03/08/2026	03/06/2026	2,355.58					
1523	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					
1524	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	op	2554	23/06/2026	1053.53	0
1525	1533	04/06/2026	ASPAD269276147	03/06/2026	2,355.58	ASPAD COM SRL	materiale	Exploatare	60	03/08/2025	04/06/2026	2,355.58					
1526	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	op	2503	16/09/2026	243.58	90
1527	2098	04/06/2026	20203617	29/05/2026	854.00	Auto Terminal	chit universal	Exploatare	30	28/06/2026	05/06/2026	854.00					
1528	BC9.1/9/660	08/06/2026	26783	20/05/2026	3879.91	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	3879.91	op	2179	09/06/2026	3879.91	10
1529	BC9.1/9/661	08/06/2026	26784	20/05/2026	969.98	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	969.98	op	2179	09/06/2026	969.98	10
1530	BC9.1/9/662	08/06/2026	26785	20/05/2026	1939.96	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	1939.96	op	2179	09/06/2026	1939.96	10
1531	BC9.1/9/663	08/06/2026	26786	20/05/2026	969.98	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	969.98	op	2179	09/06/2026	969.98	10
1532	BC9.1/9/664	08/06/2026	26787	20/05/2026	1939.96	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	1939.96	op	2179	09/06/2026	1939.96	10
1533	BC9.1/9/665	08/06/2026	26840	27/05/2026	967.59	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	967.59	op	2179	09/06/2026	967.59	10
1534	BC9.1/9/666	08/06/2026	BU218616914494	20/05/2026	610.00	Cenaffer	autorizare, evaluare	Exploatare	30	19/06/2026	08/06/2026	610.00	op	2507	16/06/2026	610.00	0
1535	BC9.1/9/667	08/06/2026	BU218616914494	20/05/2026	2440.00	Cenaffer	autorizare, evaluare	Exploatare	30	19/06/2026	08/06/2026	2440.00	op	2507	16/06/2026	2440.00	0
1536	64	05/06/2026	BU218616874123	18/05/2026	86.21	ARABESQUE	materiale reparatii	Exploatare	30	17/06/2026	08/06/2026	86.21	op	2504	16/06/2026	86.21	0
1537	66	05/06/2026	F4SOL13914	27/05/2026	6,534.00	SOCIETATE COOPERATIVA MEST	lenjerie pat	Exploatare	60	26/07/2026	08/06/2026	6,534.00					
1538	67	05/06/2026	F4SOL13915	27/05/2026	16,988.40	SOCIETATE COOPERATIVA MEST	lenjerie pat	Exploatare	60	26/07/2026	08/06/2026	16,988.40					
1539	68	05/06/2026	F4SOL13916	27/05/2026	3,267.00	SOCIETATE COOPERATIVA MEST	lenjerie pat	Exploatare	60	26/07/2026	08/06/2026	3,267.00					
1540	69	08/06/2026	LNXP0736	28/05/2026	30,776.59	LENOX PROD	ANTOFI FEMEI + PANTOFI BARBA	Exploatare	60	27/07/2026	08/06/2026	30,776.59					
1541	BC9.1/17/651	08/06/2026	STBU 202610489	22/05/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICATII	Exploatare	60	21/07/2026	08/06/2026	714.05					
1542	BC9.1/17/655	08/06/2026	STBU 202610491	22/05/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICATII	Exploatare	60	21/07/2026	08/06/2026	714.05					
1543	BC9.1/17/654	08/06/2026	STBU 202610492	22/05/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICATII	Exploatare	60	21/07/2026	08/06/2026	714.05					
1544	BC9.1/17/657	08/06/2026	STBU 202610508	29/05/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICATII	Exploatare	60	28/07/2026	08/06/2026	714.05					
1545	BC9.1/17/656	08/06/2026	STBU 202610509	29/05/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICATII	Exploatare	60	28/07/2026	08/06/2026	714.05					
1546	BC9.1/17/652	08/06/2026	STBU 202610488	22/05/2026	5,162.47	Telecomunicatii	intretinere TELECOMUNICATII	Exploatare	60	21/07/2026	08/06/2026	5,162.47					
1547	BC9.1/17/658	08/06/2026	STBU 202610507	29/05/2026	837.51	Telecomunicatii	intretinere TELECOMUNICATII	Exploatare	60	28/07/2026	08/06/2026	837.51					
1548	BC9.1/17/659	08/06/2026	STBU 202610506	29/05/2026	485.74	Telecomunicatii	intretinere TELECOMUNICATII	Exploatare	60	28/07/2026	08/06/2026	485.74					
1549	787	08/06/2026	aso0372	31/05/2026	22,190.24	AS OMICRON TECH	lucrari	Exploatare	30	30/06/2026	08/06/2026	22,190.24					
1550	1567	09/06/2026	EUR321452	03/06/2026	61,750.14	Eurototal Comp	salubrizare vagoane	Exploatare	60	06/08/2026	09/06/2026	61,750.14					
1551	1566	09/06/2026	EUR321453	03/06/2026	11,849.13	Eurototal Comp	salubrizare vagoane	Exploatare	60	06/08/2026	09/06/2026	11,849.13					
1552	1564	09/06/2026	STOR 0034	02/06/2026	5,360.14	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	05/08/2026	09/06/2026	5,360.14					
1553	1565	09/06/2026	STOR 0035	02/06/2026	50,329.67	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	05/08/2026	09/06/2026	50,329.67					
1554	1562	09/06/2026	11903325376	04/06/2026	16.75	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	06/07/2026	09/06/2026	16.75					
1555	70	09/06/2026	BU218616914495	27/05/2026	340.31	ARABESQUE	OBS 3 - MAT. REPARATII (DORM	Exploatare	30	26/06/2026	09/06/2026	340.31	op	2558	23/06/2026	340.31	0
1556	71	09/06/2026	BU218616913473	27/05/2026	292.22	ARABESQUE	U PP - MAT. REPARATII (DORMIT	Exploatare	30	26/06/2026	09/06/2026	292.22	op	2558	23/06/2026	292.22	0
1557	BC9.1/17/686	10/06/2026	STBU 202610582	04/06/2026	343.16	Telecomunicatii	radiotelefon fix - TELECOMMUNIC	Exploatare	26	30/06/2026	09/06/2026	343.16					
1558	BC9.1/8/724	17/06/2026	SPCW000231	05/06/2026	250.00	SPITALUL CLINIC CF.1 WITTING	TAXA REEV S.C.-LAZAR GH.	Exploatare	30	06/06/2026	09/06/2026	250.00	op/oc	2514	17/06/2026	250.00	0
1559	BC9.1/8/725	17/06/2026	SPCW000232	05/06/2026	950.00	SPITALUL CLINIC CF.1 WITTING	TAXA REEV S.C.-MATEI MARIAN	Exploatare	30	06/06/2026	09/06/2026	950.00	op/oc	2514	17/06/2026	950.00	0
1560	BC9.1/8/726	17/06/2026	MCT42806	09/06/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare card	Exploatare	30	09/06/2026	09/06/2026	4					

1620	BC9.1/11/714	17/06/2026	R22632210	09/06/2026	871.2	Romanian Security	c/y servicii monitorizare	Exploatare	60	08/08/2026	17/06/2026	871.2					
1621	BC9.1/11/728	18/06/2026	R22632203	09/06/2026	1306.8	Romanian Security	c/y servicii monitorizare	Exploatare	60	08/08/2026	18/06/2026	1306.8					
1622	1812	18/06/2026	PLU11527	16/06/2026	3,286.89	PLUSTER PROTECT SRL	apa minerala	Exploatare	60	15/08/2026	18/06/2026	3,286.89					
1623	1819	18/06/2026	div00002996/00007703	18/06/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		18/06/2026	18/06/2026	17.00	chitanta	DIV00002996	18/6/2026	17.00	0
1624	BC9.1/9/729	19/06/2026	OZ 6107	10/06/2026	5282.42	Ozon Serv	salubritate vagoane	Exploatare	60	09/08/2026	19/06/2026	5282.42					
1625	BC9.1/9/730	19/06/2026	3367321	15/06/2026	19118.00	banca Comerciala Romana	serv. de colectare transport valo	Exploatare	60	14/08/2026	19/06/2026	19118.00					
1626	1848	22/06/2026	VRC30003370	18/06/2026	181,942.76	VFU PASCANI	lucrari la subansambluri	Exploatare	60	17/08/2026	22/06/2026	181,942.76					
1627	1851	23/06/2026	EUR321578	18/06/2026	1,197.90	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	17/08/2026	23/06/2026	1,197.90					
1628	BC9.1/9/732	22/06/2026	27410	17/06/2026	1546.7	Asfr	viza periodica	Exploatare	15	02/07/2026	24/06/2026	1546.7					
1629	BC9.1/9/749	23/06/2026	EUR321458	03/06/2026	47372.5	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	02/08/2026	24/06/2026	47372.5					
1630	1897	24/06/2026	6572	19/06/2026	10,639.40	ICPE SAERP SA	reparatie sursa	Exploatare	60	18/08/2026	24/06/2026	10,639.40					
1631	BC9.1/9/753	25/06/2026	ANI3256	15/06/2026	11720.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	14/08/2026	25/06/2026	11720.00					
1632	BC9.1/9/754	25/06/2026	27498	22/06/2026	3872.74	Asfr	examinare, autorizare	Exploatare	5	27/06/2026	25/06/2026	3872.74					