

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

Nr. Crt	Registratura		Factura		Val cu TVA	Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nume Prenume (vizat in vederea CFP)	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoarea CFP	OP/OC	OP			Numar zile deplasire
	Nr.	Data	Nr.	Data											Nr	Data	Valoare	
1	8	03/01/2025	1401155875	17/12/2024	21,649.55	CNCFR CFR SA	energie electrica	Exploatare	Goia Iluuta		27/12/2024	03/01/2025	21,649.55					
2	7	03/01/2025	1401155891	17/12/2024	1,889.88	CNCFR CFR SA	energie electrica	Exploatare	Goia Iluuta		27/12/2024	03/01/2025	1,889.88					
3	5	03/01/2025	2481	19/12/2024	152,187.08	ROMPREST SERVICII INTEGRAT	salubritate vagoane	Exploatare	Goia Iluuta	60	17/02/2025	03/01/2025	152,187.08					
4	BC91/9/1	08/01/2025	01611	16/12/2024	6,950.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	Andrei Simona	60	16/02/2025	08/01/2025	6,950.00					
5	13	03/01/2025	6088	23/12/2024	28,022.26	ICPE Saerp	reparar SSVC	Exploatare	Manea Iulian	60	23/02/2025	03/01/2025	28,022.26					
6	14	03/01/2025	6089	23/12/2024	27,748.03	ICPE Saerp	reparar SSVC	Exploatare	Manea Iulian	60	23/02/2025	03/01/2025	27,748.03					
7	12	03/01/2025	12411	19/12/2024	3,728.27	Mediasting	verificare stingatoare	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	3,728.27					
8	24	03/01/2025	30003062	19/12/2024	37,248.81	Electroputere VFU Pascani	lucrari cu subsambaturile si piesele con	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	37,248.81					
9	25	03/01/2025	30003061	19/12/2024	45,790.18	Electroputere VFU Pascani	lucrari cu subsambaturile si piesele con	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	45,790.18					
10	23	03/01/2025	30003060	19/12/2024	37,438.16	Electroputere VFU Pascani	lucrari cu subsambaturile si piesele con	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	37,438.16					
11	16	03/01/2025	19697	19/12/2024	17,049.33	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	17,049.33					
12	17	03/01/2025	19698	19/12/2024	18,673.42	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	18,673.42					
13	18	03/01/2025	19699	19/12/2024	13,785.27	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	13,785.27					
14	19	03/01/2025	19700	19/12/2024	14,233.19	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	14,233.19					
15	20	03/01/2025	19701	19/12/2024	13,759.54	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	13,759.54					
16	21	03/01/2025	19702	19/12/2024	19,368.29	Atelierele CFR Grivita	consum specific de materiale la vagoane	Exploatare	Manea Iulian	60	17/02/2025	03/01/2025	19,368.29					
17	1	03/01/2025	205874	11/12/2024	49.58	AFER	inspectie tehnica	Exploatare	Samson Daniel	30	10/01/2025	03/01/2025	49.58					
18	2	03/01/2025	3277	11/12/2024	7,735.00	ROMASI SERVICE SRL	reparatii stivitor	Exploatare	Samson Daniel	60	9/02/2025	03/01/2025	7,735.00					
19	3	03/01/2025	3278	23/12/2024	44,030.00	ROMASI SERVICE SRL	reparatii stivitor	Exploatare	Samson Daniel	60	21/02/2025	03/01/2025	44,030.00					
20	86	14/01/2025	11216489456	08/01/2025	18,059.32	Engie romania sa	gaze naturale	Exploatare	Goia Iluuta		07/02/2025	04/01/2025	18,059.32					
21	BC91/9/2	08/01/2025	01612	16/12/2024	216.00	SC Medical Center	servicii siguranta circulatiei	Exploatare	Andrei Simona	60	16/02/2025	08/01/2025	216.00					
22	BC91/9/18	08/01/2025	92401156	17/12/2024	12,264.00	Cenafer	instruire, perfectionare	Exploatare	Andrei Simona	60	16/01/2025	08/01/2025	12,264.00					
23	BC91/9/19	08/01/2025	14896	20/12/2025	348.24	Asfr	viza periodica	Exploatare	Lepadatu Mariana	15	04/01/2025	08/01/2025	348.24					
24	BC9 1/9/20	08/01/2025	2644027	17/12/2024	16,945.60	Banca ComercialaRomana	serv. de colectare,transport valori banes	Exploatare	Leonte Florian	60	15/02/2025	08/01/2025	16,945.60					
25	BC9 1/3/3	08/01/2025	28034	19/12/2024	2,856.00	GEI Palat CFR	chirie parcare	Exploatare	Talpiga Iuliana		31/01/2025	08/01/2025	2,856.00					
26	BC9 1/3/4	08/01/2025	28065	19/12/2024	19,740.56	GEI Palat CFR	intretinere	Exploatare	Talpiga Iuliana		31/01/2025	08/01/2025	19,740.56					
27	BC9 1/3/5	08/01/2025	28122	19/12/2024	25,277.15	GEI Palat CFR	chirie spatii	Exploatare	Talpiga Iuliana		31/01/2025	08/01/2025	25,277.15					
28	BC9 1/3/6	08/01/2025	1201001253	18/12/2024	1,491.55	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	1,491.55					
29	BC9 1/3/7	08/01/2025	1201001254	18/12/2024	860.80	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	860.80					
30	BC9 1/3/8	08/01/2025	1201001256	18/12/2024	1,491.59	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	1,491.59					
31	BC9 1/3/9	08/01/2025	1201005230	18/12/2024	100,399.85	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	100,399.85					
32	BC9 1/3/10	08/01/2025	1240000530	20/12/2024	150.00	CNCF CFR SA	chirie	Exploatare	Talpiga Iuliana		15/01/2025	08/01/2025	150.00					
33	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	RECHIZITE	Exploatare	Manaila Magdalena	60	19/02/2025	08/01/2025	1,076.96					
34	BC9 1/14/11	08/01/2025	17054634	19/12/2024	2,638.91	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	20/01/2025	08/01/2025	2,638.91					
35	BC9 1/14/12	08/01/2025	17026202	19/12/2024	4,821.52	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	15	03/01/2025	08/01/2025	4,821.52					
36	BC9 1/14/13	08/01/2025	17054463	19/12/2024	2,190.36	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	20/01/2025	08/01/2025	2,190.36					
37	BC9 1/14/14	08/01/2025	17056382	19/12/2024	105.51	PPC Energie Muntenia	energie el.	Exploatare	Talpiga Iuliana	30	20/01/2025	08/01/2025	105.51					
38	BC9 1/14/15	08/01/2025	11901367658	24/12/2024	10.98	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	23/01/2025	08/01/2025	10.98					
39	BC9 1/14/17	08/01/2025	11316276506	27/12/2024	2,085.28	Engie	gaze naturale	Exploatare	Talpiga Iuliana	30	27/01/2025	08/01/2025	2,085.28					
40	1	08/01/2025	040765	06/12/2024	444.49	TURKROM	SAPUN	Exploatare	Voinoiu Toma	60	10/02/2025	08/01/2025	444.49					
41	2	08/01/2025	040768	06/12/2024	1,888.39	TURKROM	SAPUN	Exploatare	Comann Adrian	60	10/02/2025	08/01/2025	1,888.39					
42	3	08/01/2025	040802	12/12/2024	3,616.65	TURKROM	SAPUN	Exploatare	Botoaga Vasilica	60	13/02/2025	08/01/2025	3,616.65					
43	6	08/01/2025	040799	12/12/2024	3,528.30	TURKROM	SAPUN	Exploatare	Turcu Teodor	60	13/02/2025	08/01/2025	3,528.30					
44	7	08/01/2025	000840	18/12/2024	17,850.00	DRAGON OIL STAR	MOTORINA	Exploatare	Mizgoi Gabriel	60	18/02/2025	08/01/2025	17,850.00					
45	8	08/01/2025	17788	19/12/2024	1,076.96	MIRROR GROUP PRINT	RECHIZITE	Exploatare	Manaila Magdalena	60	19/02/2025	08/01/2025	1,076.96					
46	38	08/01/2026	1201001255	18/12/2024	177.07	CNCFR	chirie	Exploatare	Manea Iulian	30	15/01/2025	08/01/2025	177.07					
47	9835	30/12/2024	17019867	18/12/2024	57295.34	PPC Energie Muntenia	energie electrica	Exploatare	Marin Viorel	30	17/01/2025	08/01/2025	57295.34	op	253	17/1/2025	57295.34	0
48	9837	30/12/2024	2542	19/12/2024	640.01	Bearing Rut Ului	rulmenti	Exploatare	Marin Viorel	30	18/01/2025	08/01/2025	640.01	bf	6	19/12/2024	640.01	0
49	10	08/01/2025	1401155876	17/12/2024	40,044.60	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	16/01/2025	08/01/2025	40,044.60					
50	9	08/01/2025	1401155874	17/12/2024	8,153.81	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	16/01/2025	08/01/2025	8,153.81					
51	8	08/01/2025	150114125	16/12/2024	10.43	C.N.C.F.CFR SA	penalizati	Exploatare	Samson Daniel	30	15/01/2025	08/01/2025	10.43					
52	16	08/01/2025	1346	27/12/2024	37,473.10	BAZA TEHNICA ALFA SRL	curea trapezoidala	Exploatare	Samson Daniel	30	26/01/2025	08/01/2025	37,473.10					
53	45	08/01/2025	34454	07/01/2025	11,182.57	Industry Transilvan	stofa mobil	Exploatare	Manea Iulian	60	08/03/2025	08/01/2025	11,182.57					
54	BC9 1/4/21	09/01/2025	65844	23/12/2024	41.03	GEI Palat CFR	carduri acces	Exploatare	Talpiga Iuliana		31/01/2025	09/01/2025	41.03					
55	9	09/01/2025	218614836306	20/12/2024	5009.78	ARABESQUE	CONVECTOR (10 BUC)	Exploatare	Maican Andrei	60	18/02/2025	09/01/2025	5009.78					
56	15	03/01/2025	347	23/12/2024	300.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	Manea Iulian	30	22/01/2025	09/01/2025	300.00					
57	40	09/01/2025	1719	01/01/2025	116331.31	PSG ONE SRL	PAZA	Exploatare	Goia Iluuta		10/03/2024	09/01/2025	116331.31					
58	BC9 1/4/22	09/01/2025	1230024528	16/12/2024	3103.48	CNCF CFR SA	apa canal	Exploatare	Talpiga Iuliana		15/01/2025	09/01/2025	3103.48					
59	BC9 1/4/23	09/01/2025	1230029023	16/12/2024	26968.47	CNCF CFR SA	apa canal	Exploatare	Talpiga Iuliana		15/01/2025	09/01/2025	26968.47					
60	BC9 1/4/24	09/01/2025	1250104642	16/12/2024	4176.29	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/01/2025	09/01/2025	4176.29					
61	BC9 1/4/25	09/01/2025	1250117512	16/12/2024	31059.86	CNCF CFR SA	gunoi	Exploatare	Talpiga Iuliana		15/01/2025	09/01/2025	31059.86					
62	BC9 1/4/26	09/01/2025	1401155890	17/12/2024	1983.36	CNCF CFR SA	en.el.	Exploatare	Ciocan Marian		27/12/2024	09/01/2025	1983.36					
63	23	09/01/2025	1941	20/11/2024	1,583.56	TERMO ENERGETICA INSTAL	lucrari+manopera	Exploatare	Stan Sorin	60	19/01/2025	09/01/2025	1,583.56					
64	22	09/01/2025	22463950	10/12/2024	684.25	ROMANIAN SECURITY SYSTEM	monitorizare si interventie	Exploatare	Samson Daniel	60	8/02/2025	09/01/2025	684.25					
65	21	09/01/2025	1230024529	16/12/2024	3,563.31	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	15/01/2025	09/01/2025	3,563.31					
66	20	09/01/2025	1401155879	17/12/2024	52,391.86	C.N.C.F.CFR SA	utilitati	Exploatare	Samson Daniel	30	16/01/2025	09/01/2025	52,391.86					
67	BC91/9/43	10/01/2025	261															

120	BC9 1/4/77	16/01/2025	15200	16/01/2025	17409.70	Asfr	examinare	Exploatare	Harpalette Constantin			16/01/2025	17409.70	op	239	16/1/2025	17409.70	0
121	BC9 1/4/78	16/01/2025	9250000	16/01/2025	4800.00	Cenafer	autorizare	Exploatare	Harpalette Constantin			16/01/2025	4800.00	op	241	16/1/2025	4800.00	0
122	223	15/01/2025	15032	09/01/2025	348.17	ASFR	viza periodica	Exploatare	Marin Viorel	15	24/01/2025	16/01/2025	348.17	op	46	17/1/2025	348.17	0
123	225	15/01/2025	11216489443	08/01/2025	68665.91	Engje	gaze naturale	Exploatare	Marin Viorel	30	07/02/2025	16/01/2025	68665.91					
124	305	15/01/2025	1550	09/01/2025	11369.99	Termo Ploiesti	energie termica	Exploatare	Marin Viorel	15	24/01/2025	16/01/2025	11369.99	op	275	22/1/2025	11369.99	0
125	835	15/01/2025	317527	08/01/2025	3984.12	Eurototal Comp	analize laborator	Exploatare	Marin Viorel	58	07/03/2025	16/01/2025	3984.12					
126	301	15/01/2025	2428083	31/12/2024	312.17	Apele Romane	contributie pt. utilit. Res. De apa	Exploatare	Marin Viorel	30	30/01/2025	16/01/2025	312.17	op	56	31/1/2025	312.17	1
127	345	16/01/2025	16818540	12/12/2024	142.80	La fantana	abonament purificator	Exploatare	Marin Viorel	60	10/02/2025	16/01/2025	142.80					
128	191	16/01/2025	34515	14/01/2025	71,246.59	Industry Transilvan	stofa mobila	Exploatare	Manea Iulian	60	15/03/2025	16/01/2025	71,246.59					
129	190	16/01/2025	34514	14/01/2025	25,918.52	Industry Transilvan	stofa mobila	Exploatare	Manea Iulian	60	15/03/2025	16/01/2025	25,918.52					
130	BC9 1/14/72	16/01/2025	2500133018	08/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	Talpiga Iuliana	10	18/01/2025	17/01/2025	520.01					
131	342.00	17/01/2025	16818551	12/12/2024	380.80	La fantana	abonament purificator apa	Exploatare	Goia Ilutita	60	10/02/2025	17/01/2025	380.80					
132	173.00	17/01/2025	12505282	13/01/2025	684.25	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	Goia Ilutita	60	18/03/2024	17/01/2025	684.25					
133	BC9 1/4/73	17/01/2025	12460372	06/11/2024	2052.75	Romanian Security Systems	monitorizare	Exploatare	Voinoiu Toma	60	06/01/2025	17/01/2025	2052.75					
134	BC9 1/4/74	17/01/2025	22462948	10/12/2024	2052.75	Romanian Security Systems	monitorizare	Exploatare	Voinoiu Toma	60	09/02/2025	17/01/2025	2052.75					
135	BC9 1/4/75	17/01/2025	12505283	13/01/2025	1368.50	Romanian Security Systems	monitorizare	Exploatare	Talpiga Iuliana	60	15/03/2025	17/01/2025	1368.50					
136	50	17/01/2025	17672	05/12/2024	1,067.43	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	3/02/2025	17/01/2025	1,067.43					
137	51	17/01/2025	17673	05/12/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	3/02/2025	17/01/2025	328.44					
138	52	17/01/2025	17737	16/12/2024	1,067.43	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	14/02/2025	17/01/2025	1,067.43					
139	55	17/01/2025	17738	16/12/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	14/02/2025	17/01/2025	328.44					
140	53	17/01/2025	17785	19/12/2024	1,067.43	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	17/02/2025	17/01/2025	1,067.43					
141	56	17/01/2025	17786	19/12/2024	328.44	MIRROR GROUP PRINT SRL	bulletine de avizare	Exploatare	Samson Daniel	60	17/02/2025	17/01/2025	328.44					
142	54	17/01/2025	556	22/12/2024	25,481.08	BISERVCONSTRUCTFAB SRL	lucrari linii	Exploatare	Samson Daniel	60	20/02/2025	17/01/2025	25,481.08					
143	56	17/01/2025	12428	30/12/2024	3,900.82	MEDIASTING	verif. Stingatoare	Exploatare	Samson Daniel	60	28/02/2025	17/01/2025	3,900.82					
144	57	17/01/2025	12427	30/12/2024	1,815.94	MEDIASTING	verif. Stingatoare	Exploatare	Samson Daniel	60	28/02/2025	17/01/2025	1,815.94					
145	219	20/01/2025	949080	16/01/2025	1,967.07	RTC Proffice Experience	vesta reflectorizanta	Exploatare	Manea Iulian	60	17/03/2025	20/01/2025	1,967.07					
146	184	20/01/2025	8717	14/01/2025	43276.92	SC EURO CONSTRUCT SA	manipulare acumulatori	Exploatare	Goia Ilutita	60	21/03/2025	21/01/2025	43276.92					
147	195	20/01/2025	40823463	15/01/2025	6156.73	ROMPREST SERVICII INTEGRAT	deseri menajere	Exploatare	Goia Ilutita	60	19/02/2025	21/01/2025	6156.73					
148	BC9 1/14/76	21/01/2025	11702140394	08/01/2025	2644.33	Engje	gaze naturale	Exploatare	Tomulescu Ilie	30	07/02/2025	21/01/2025	2644.33	op	363.00	11/2/2025	2644.33	4
149	11	21/01/2025	000949078	16/01/2025	1967.07	RTC (PROFFICE EXPERIENCE)	VESTE	Exploatare	Botoaga Vasilica	60	16/03/2025	21/01/2025	1967.07					
150	393	20/01/2025	4732254	15/01/2025	232.39	United Waste Solutions	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	30/01/2025	21/01/2025	232.39					
151	391	20/01/2025	4732256	15/01/2025	1278.01	United Waste Solutions	colectare, depozitare, transport deseuri	Exploatare	Marin Viorel	15	30/01/2025	21/01/2025	1278.01					
152	367	17/01/2025	65823	09/01/2025	147.86	Nova Libris Impex	avize de insotire marfa	Exploatare	Marin Viorel	30	08/02/2025	21/01/2025	147.86					
153	369	17/01/2025	19991	13/01/2025	1059.10	Simar	etalonare	Exploatare	Marin Viorel	15	28/01/2025	21/01/2025	1059.10	op	55	29/1/2025	1059.10	1
154	373	17/01/2025	20250212	14/01/2025	59.50	Bacosmi Impex	tub termo	Exploatare	Marin Viorel	0	14/01/2025	21/01/2025	59.50	bf	29	14/1/2025	59.50	0
155	371	17/01/2025	2500023	14/01/2025	489.40	Borsa com	cablu otel, brida prindere	Exploatare	Marin Viorel	0	14/01/2025	21/01/2025	489.40	chit	2	14/1/2025	489.40	0
156	365	17/01/2025	17849	15/01/2025	246.33	Mirror Group Print	bulletine avizare	Exploatare	Marin Viorel	60	16/03/2025	21/01/2025	246.33					
157	BC9 1/9/79	22/01/2025	01702	14/01/2025	5780.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreu Simona	60	14/03/2025	22/01/2025	5780.00					
158	BC9 1/9/80	22/01/2025	01703	14/01/2025	216.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andreu Simona	60	14/03/2024	22/01/2025	216.00					
159	BC9 1/9/81	22/01/2025	16194	14/01/2025	1160.25	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	15/03/2024	22/01/2025	1160.25					
160	BC9 1/9/82	22/01/2025	2667	15/01/2024	594.44	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Turcu Teodor	60	14/03/2024	22/01/2025	594.44					
161	12.00	22/01/2025	000949077	16/01/2025	655.69	RTC (PROFFICE EXPERIENCE)	VESTE	Exploatare	Mizgoi Gabriel	60	16/03/2025	22/01/2025	655.69					
162	BC9 1/4/89	23/01/2025	12505273	13/01/2025	6842.50	Romanian Security Systems	monitorizare	Exploatare	Turcu Teodor	60	15/03/2025	22/01/2025	6842.50					
163	467	21/01/2025	12429	30/12/2024	13924.79	Mediastang SRL	incarc,verificat, reparat stingatoare	Exploatare	Marin Viorel	60	28/02/2025	22/01/2025	13924.79					
164	475	21/01/2025	263	15/01/2025	2856.00	Geola Prod	burduf MT LE	Exploatare	Marin Viorel	30	14/02/2025	22/01/2025	2856.00					
165	219	22/01/2025	6111	16/01/2025	16904.34	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Ilutita	60	23/03/2025	22/01/2025	16904.34					
166	221	22/01/2025	6112	16/01/2025	5046.60	ICPE SAERP SA	reparatie sursa	Exploatare	Goia Ilutita	60	23/03/2025	22/01/2025	5046.60					
167	240	22/01/2025	8902	21/01/2025	1,214.51	Best Electro	priza, cablu, fisa	Exploatare	Manea Iulian	30	20/02/2025	22/01/2025	1,214.51	op	49	17/02/2025	1,214.51	0
168	BC9 1/4/90	23/01/2025	12505274	13/01/2025	3421.25	Romanian Security Systems	monitorizare	Exploatare	Tomulescu Ilie	60	15/03/2025	23/01/2025	3421.25					
169	BC9 1/4/91	23/01/2025	12505275	13/01/2025	684.25	Romanian Security Systems	monitorizare	Exploatare	Turcu Teodor	60	15/03/2025	23/01/2025	684.25					
170	BC9 1/4/92	23/01/2025	12505276	13/01/2025	684.25	Romanian Security Systems	monitorizare	Exploatare	Cristea Mihaela	60	15/03/2025	23/01/2025	684.25					
171	BC9 1/4/93	23/01/2025	12505277	13/01/2025	1368.50	Romanian Security Systems	monitorizare	Exploatare	Coman Adrian	60	15/03/2025	23/01/2025	1368.50					
172	BC9 1/4/94	23/01/2025	12505278	13/01/2025	4105.50	Romanian Security Systems	monitorizare	Exploatare	Rachieru Cristina	60	15/03/2025	23/01/2025	4105.50					
173	BC9 1/14/87	23/01/2025	250028842	15/01/2025	1085.34	Apa Nova	apa potabila	Exploatare	Talpiga Iuliana	15	30/01/2025	23/01/2025	1085.34	op	622	17/2/2025	1085.34	18
174	BC9 1/14/88	23/01/2025	40823469	15/01/2025	4271.77	Rompresp Service	deseri menajere	Exploatare	Cristea Mihaela	30	14/02/2025	23/01/2025	4271.77					
175	273	23/01/2025	6124	21/01/2025	3,677.10	Autolub Import	ulei Castrol	Exploatare	Manea Iulian	30	20/02/2025	23/01/2025	3,677.10	op	50	17/02/2025	3,677.10	0
176	BC9 1/9/98	27/01/2025	92500021	20/01/2025	240.00	Cenafer	autorizare	Exploatare	Catrina Radu	7	27/01/2025	27/01/2025	240.00					
177	BC9 1/9/99	27/01/2025	92500022	20/01/2025	240.00	Cenafer	autorizare	Exploatare	Catrina Radu	7	27/01/2025	27/01/2025	240.00					
178	BC9 1/4/95	27/01/2025	202510079	16/01/2025	415.46	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			27/01/2025	415.46					
179	BC9 1/4/96	27/01/2025	48133	14/01/2025	27838.94	GEI Palat CFR	utilitati	Exploatare	Talpiga Iuliana			31/01/2025	27838.94					
180	BC9 1/4/97	27/01/2025	81823	15/01/2025	686.83	GEI Palat CFR	penalitati	Exploatare	Ilie Ramona			27/01/2025	686.83					
181	13	27/01/2025	218614924763	21/01/2025	635.00	ARABESQUE	material	Exploatare	Manaila Magdalena	30	22/02/2025	27/01/2025	635.00					
182	260	27/01/2025	1961	21/01/2025	1961.00	BIBUS METALS	PENALITATI	Exploatare	Goia Ilutita			26/02/2025	2241.67					
183	257	27/01/2025	30003066	20/01/2025	63965.78	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Ilutita	60	28/03/2025	27/01/2025	63965.78					
184	256	27/01/2025	30003067	20/01/2025	28181.33	VFU PASCANI	lucrari la subsansambluri	Exploatare	Goia Ilutita	60	28/03/2025	27/01/2025	28181.33					
185	268	27/01/2025	3609	22/01/2025	2836.42	SNTFM CFR MARFA	snfm cfr marfa	Exploatare	Goia Ilutita			06/02/2025	2836.42					
186	BC9 1/4/																	

245	BC9.1/9/175	10/02/2025	15852	04/02/2025	4.180.34	Asfr	viza periodica, autorizare	Exploatare	Catrina Radu		06/03/2025	10/02/2025	4.180.34	op	359	11/2/2025	4180.34	0
246	BC9.1/9/182	10/02/2025	2719	03/02/2025	1.805.57	Standard Mob	servicii dezinsectie, deratizare	Exploatare	Cristea Mihaela	60	04/04/2025	10/02/2025	185.57					
247	BC9.1/4/171	10/02/2025	28276	31/1/2025	124.98	GEI Palat CFR	carduri acces	Exploatare	Talpija Iuliana		28/02/2025	10/02/2025	124.98					
248	BC9.1/4/172	10/02/2025	1201005245	21/1/2025	100.399.85	CNCF CFR SA	chirie	Exploatare	Talpija Iuliana		15/02/2025	10/02/2025	100.399.85					
249	BC9.1/4/174	10/02/2025	202510176	6/2/2025	601.18	Telecomunicatii CFR	penalitati	Exploatare	Ilie Ramona			10/02/2025	601.18					
250	BC9.1/4/176	10/02/2025	1230034683	20/1/2025	4.111.11	CNCF CFR SA	apa, canal	Exploatare	Talpija Iuliana		15/02/2025	10/02/2025	4.111.11					
251	BC9.1/4/177	10/02/2025	1250104719	20/1/2025	4.473.55	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana		15/02/2025	10/02/2025	4.473.55					
252	BC9.1/4/178	10/02/2025	1250104857	20/1/2025	31.160.95	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		15/02/2025	10/02/2025	31.160.95					
253	BC9.1/4/179	10/02/2025	1250104856	20/1/2025	3.980.09	CNCF CFR SA	gaze	Exploatare	Talpija Iuliana		28/02/2025	10/02/2025	3.980.09					
254	BC9.1/4/180	10/02/2025	1250117619	20/1/2025	29.131.19	CNCF CFR SA	gunoi	Exploatare	Talpija Iuliana		15/02/2025	10/02/2025	29.131.19					
255	BC9.1/4/181	10/02/2025	1250117641	20/1/2025	50.642.67	CNCF CFR SA	eng.term.	Exploatare	Talpija Iuliana		15/02/2025	10/02/2025	50.642.67					
256	BC9.1/9/195	11/02/2025	202216840	09/02/2025	493.30	Centrul de soft GPS	chirie si abonament GPS	Exploatare	Manaila Magdalena	30	07/03/2025	11/02/2025	493.30					
257	BC9.1/4/187	11/02/2025	10618076481	05/02/2025	5993.20	Engie	gaze naturale	Exploatare	Talpija Iuliana	30	07/03/2025	11/02/2025	5993.20					
258	BC9.1/4/188	11/02/2025	364	30/12/2024	815.30	Asoc. de Propr. Calea Grivitei	ch. intretinere	Exploatare	Talpija Iuliana	30	29/01/2025	11/02/2025	815.30					
259	BC9.1/4/189	11/02/2025	365	03/02/2025	960.90	Asoc. de Propr. Calea Grivitei	ch. intretinere	Exploatare	Talpija Iuliana	30	05/03/2025	11/02/2025	960.90					
260	BC9.1/4/190	11/02/2025	2502356197	23/01/2025	520.01	Soc. Electrica Furnizare	energie el.	Exploatare	Talpija Iuliana	10	02/02/2025	11/02/2025	520.01					
261	BC9.1/4/191	11/02/2025	3961621	07/02/2025	99.94	PPC Energie Muntenia	energie el.	Exploatare	Talpija Iuliana	30	10/03/2025	11/02/2025	99.94					
262	BC9.1/4/192	11/02/2025	3923608	07/02/2025	2978.99	PPC Energie Muntenia	energie el.	Exploatare	Talpija Iuliana	15	24/02/2025	11/02/2025	2978.99					
263	BC9.1/4/193	11/02/2025	3950043	07/02/2025	4593.77	PPC Energie Muntenia	energie el.	Exploatare	Talpija Iuliana	30	10/03/2025	11/02/2025	4593.77					
264	BC9.1/4/194	11/02/2025	3950175	07/02/2025	3096.18	PPC Energie Muntenia	energie el.	Exploatare	Talpija Iuliana	30	10/03/2025	11/02/2025	3096.18					
265	18	12/02/2025	17997	05/02/2025	9.329.63	Mirror Group Print	tipizate	Exploatare	Botoaga Vasilica	60	06/04/2025	12/02/2025	9.329.63					
266	BC9.1/9/201	13/02/2025	16250	07/02/2025	11.632.25	Drift Serv SRL	servicii auto	Exploatare	Manaila Magdalena	60	08/04/2025	13/02/2025	11.632.25					
267	BC9.1/9/204	13/02/2025	4821	06/02/2025	3.005.81	Ozon serv	salubritate vagoane	Exploatare	Ciocan Marian	60	07/04/2025	13/02/2025	3.005.81					
268	BC9.1/9/205	13/02/2025	4773	27/01/2025	7.059.04	Ozon serv	salubritate vagoane	Exploatare	Turcu Teodor	60	28/03/2025	13/02/2025	7.059.04					
269	BC9.1/9/206	13/02/2025	4754	08/01/2025	16.413.68	Ozon serv	salubritate vagoane	Exploatare	Voioiu Toma	60	09/03/2025	13/02/2025	16.413.68					
270	BC9.1/9/207	13/02/2025	317672	29/01/2025	995.98	Eurototal Comp	salubritate dormitoare	Exploatare	Ciocan Marian	60	30/03/2025	13/02/2025	995.98					
271	BC9.1/9/208	13/02/2025	317715	05/02/2025	43.014.85	Eurototal Comp	salubritate dormitoare	Exploatare	Cristea Mihaela	60	06/04/2025	13/02/2025	43.014.85					
272	BC9.1/9/209	13/02/2025	2710	29/01/2025	268.48	Standard Mob	dezinsectie deratizare	Exploatare	Rachieru Cristina	60	30/03/2025	13/02/2025	268.48					
273	BC9.1/9/210	13/02/2025	2718	03/02/2025	117.21	Standard Mob	dezinsectie deratizare	Exploatare	Ciocan Marian	60	04/04/2025	13/02/2025	117.21					
274	BC9.1/9/211	13/02/2025	92500053	07/02/2025	1.200.00	Cenafer	vize	Exploatare	Catrina Radu	60	08/04/2025	13/02/2025	1.200.00					
275	BC9.1/9/212	13/02/2025	92500054	07/02/2025	1.200.00	Cenafer	vize	Exploatare	Catrina Radu	60	08/04/2025	13/02/2025	1.200.00					
276	BC9.1/9/213	13/02/2025	4817	03/02/2025	3.579.04	Ozon serv	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	04/04/2025	13/02/2025	3.579.04					
277	BC9.1/9/214	13/02/2025	4818	03/02/2025	990.37	Ozon serv	spalare lenjerie	Exploatare	Mazgoi Gabriel	60	04/04/2025	13/02/2025	990.37					
278	BC9.1/9/215	13/02/2025	4819	03/02/2025	612.85	Ozon serv	spalare lenjerie	Exploatare	Voioiu Toma	60	04/04/2025	13/02/2025	612.85					
279	BC9.1/9/216	13/02/2025	4816	03/02/2025	10.065.45	Ozon serv	spalare lenjerie	Exploatare	Cristea Mihaela	60	04/04/2025	13/02/2025	10.065.45					
280	BC9.1/9/217	13/02/2025	4820	03/02/2025	14.788.90	Ozon serv	spalare lenjerie	Exploatare	Voioiu Toma	60	04/04/2025	13/02/2025	14.788.90					
281	BC9.1/9/220	18/02/2025	01846	10/02/2025	8.810.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andrei Simona	60	11/04/2025	18/02/2025	8.810.00					
282	BC9.1/9/221	18/02/2025	01847	10/02/2025	513.00	Medical Center Gral	servicii medicale siguranta circulatiei	Exploatare	Andrei Simona	60	11/04/2025	18/02/2025	513.00					
283	BC9.1/9/222	19/02/2025	2712050	14/02/2025	18.744.88	Banca Comerciala Romana	serv. de colectare, transport valori banes	Exploatare	Leonte Florian	60	15/04/2025	19/02/2025	18.744.88					
284	BC9.1/9/223	19/02/2025	16076	12/02/2025	870.99	Asfr	examinare, autorizare	Exploatare	Lepadatu Mariana	5	17/02/2025	19/02/2025	870.99					
285	BC9.1/9/224	19/02/2025	16077	12/02/2025	870.99	Asfr	examinare, autorizare	Exploatare	Lepadatu Mariana	5	17/02/2025	19/02/2025	870.99					
286	BC9.1/9/225	19/02/2025	16078	12/02/2025	3.483.97	Asfr	examinare, autorizare	Exploatare	Lepadatu Mariana	5	17/02/2025	19/02/2025	3.483.97					
287	BC9.1/9/226	19/02/2025	16079	12/02/2025	3.483.97	Asfr	examinare, autorizare	Exploatare	Lepadatu Mariana	5	17/02/2025	19/02/2025	3.483.97					
288	19	19/02/2025	1000	14/02/2025	13.161.40	PROTECT DISTRIBUTION	bocanci	Exploatare	Cristea Mihaela	60	14/04/2025	19/02/2025	13.161.40					