

Registru

Nr. Crt	Registratura		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Rest plata
	Nr.	Data	Nr.	Data									Nr	Data	Valoare	
1	BC9.1/14/1	05/01/2026	GP 82076	15/12/2025	749.85 GEI Palat CFR	penalitati	Exploatare	46	30/01/2026	05/01/2026	749.85	op	377	02/02/2026	749.85	3 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
8	4	05/01/2026	23228	30/12/2025	1,693.80 AFER	acordara DRE	Exploatare	15	14/01/2026	05/01/2026	1,693.80	op	11	14/1/2026	1,693.80	0 0.00
9	9183	29/12/2025	CNPRLPH014/00014104	22/12/2025	67.64 Posta Romana	corespondenta	Exploatare	0	22/12/2025	05/01/2026	67.64	chit	CNPRLPH014/0001410	22/12/2025	67.64	0 0.00
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	9,813.63	22 0.00
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	51,376.35	0 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
19	5072	18/12/2025	FV20756	18/12/2025	3,092.81 Ekamax International	materiale curatenie	Exploatare	30	17/01/2026	05/01/2026	3,092.81	op	13	20/01/2026	3,092.81	3 0.00
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 0.00
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 0.00
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 0.00
23	BC9.1/9/7	08/01/2026	BUCNF 92501241	29/12/2025	480.00 Censafer	eliberare , evaluari	Exploatare	30	28/01/2026	08/01/2026	480.00	op	319	28/01/2026	480.00	0 0.00
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	1,880.89	9 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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	35,431.35	104 0.00
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 0.00
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 2510698990	27/02/2025	119.89	0 0.00
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 0.00
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 0.00
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 0.00
40	24	08/01/2026	22	31/12/2025	1,734.19 Romprest Servicii Integrate	penalitati	Exploatare		31/12/2025	08/01/2026	1,734.19	op	2564	24/06/2026	1,734.19	175 0.00
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	23/02/2026	161,516.84	7 0.00
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	23/02/2026	19,607.81	7 0.00
43	3173	29/12/2025	AGOI0010640	19/12/2025	24,321.00 DRAGON OIL STAR SRL	motorina	Exploatare	30	18/01/2026	08/01/2026	24,321.00	op	266	19/01/2026	24,321.00	1 0.00
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	19,413.86	0 0.00
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	5,933.31	0 0.00
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	1,166.14	0 0.00
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 0.00
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 0.00
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	20/01/2026	29,072.77	6 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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	331.20	3 0.00
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 0.00
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 0.00
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 0.00
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 0.00
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	03/03/2026	1,379.57	3 0.00
60																

120	97	13/01/2026	9310	13/01/2026	514.25	Best Electro	paup cupru	Exploatare	30	12/02/2026	13/01/2026	514.25	op	23	10/02/2026	514.25	0	0.00
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	38,660.02	11	0.00
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	176,488.37	14	0.00
123	152	14/01/2026	RBRV106274	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	31,747.00	14	0.00
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	0.00
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	1,868.24	1	0.00
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	0.00
127	58	12/01/2026	91481	08/01/2026	291.27	Bartrom Exim	niplu	Exploatare	30	07/02/2026	14/01/2026	291.27	op	18	03/02/2026	291.27	0	0.00
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	0.00
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	2,943.12	20	0.00
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	5,668.85	0	0.00
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	1,123.03	0	0.00
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	3,246.20	1	0.00
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	96,044.69	2	0.00
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	2,094.51	1	0.00
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	0.00
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	2,775.74	4	0.00
137	BC9.1/11/63	16/01/2026	GEI03 66477	13/01/2026	1,332.36	GEIP	corespondenta	Exploatare	30	30/01/2026	16/01/2026	1,332.36	op	377	02/02/2026	1,332.36	3	0.00
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	12,844.09	4	0.00
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	57,298.49	2	0.00
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	228,738.40	24	0.00
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	3,082.02	30	0.00
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	1,448.37	1	0.00
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	16,940.00	38	0.00
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	1,379.51	5	0.00
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	0.00
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	0.00
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	0.00
148	167	16/01/2026	16131029626001082	16/01/2026	332.56	Alter Romania	disc polizor, diblu, surub	Exploatare	30	15/02/2026	16/01/2026	332.56	bf	57	16/01/2026	332.56	0	0.00
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	0.00
150	119	16/01/2026	RBRV106281	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	0.00
151	118	16/01/2026	RBRV106280	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	0.00
152	180	16/01/2026	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	0.00
153	182	16/01/2026	BFF 4052	13/01/2026	2,884.10	SNITFM CFR MARFA SA	chirie	Exploatare	15	27/01/2026	16/01/2026	2,884.10	oc	95748	17/03/2026	2,884.10	49	0.00
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	0.00
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	0.00
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	0.00
157	BC9.1/14/64	19/01/2026	10619312471	08/01/2026	5,670.85	Engie Romania	gaze naturale	Exploatare	32	09/02/2026	19/01/2026	5,670.85	op	396	10/02/2026	5,670.85	1	0.00
158	BC9.1/14/65	19/01/2026	LIV260003	12/01/2026	3,220.00	Leonescu A. Ilie-Victor-BEJ	chelt exec ds57/2025	Exploatare	1	12/01/2026	19/01/2026	3,220.00	op	5201	01/01/2026	3,220.00	0	0.00
159	BC9.1/14/66	19/01/2026	CCJ nr. 19320	12/01/2026	2,000.00	Asoc. Prof. CCJ Bucuresti	cotizatie 2026 - Alexandrescu	Exploatare	7	19/01/2026	19/01/2026	2,000.00	op	26	13/01/2026	2,000.00	0	0.00
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	49,837.43	4	0.00
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	op	1898	16/07/2026	22,234.13	126	0.00
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	op	1898	16/07/2026	7,639.24	126	0.00
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	op	1898	16/07/2026	10,782.99	126	0.00
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	0.00
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	0.00
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	0.00
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	29,723.29	30	0.00
168	217	20/01/2026	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	24,030.60	5	0.00
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	2,223.38	1	0.00
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	107,767.44	23	0.00
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	0.00
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	2,178.00	53	0.00
173	BC9.1/11/68	20/01/2026	R12603947	09/01/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	19/01/2026	20/01/2026	435.6	op	932	13/03/2026	435.60	53	0.00
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	871.20	53	0.00
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	871.20	53	0.00
176	4	03/02/2026	3171	20/01/2026	128.26	3D PRINT GENERATION	STAMPILA	Exploatare	1	20/01/2026	20/01/2026	128.26	op	624	19/02/2026	128.26	30	0.00
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	0.00
178	216	20/01/2026	430857	19/01/2026	8,508.72	Metalsim Company	material filtrant	Exploatare	60	20/								

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	3,832.38	5	0.00
246	BC9.1/14/93	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	0.00
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	20,072.45	18	0.00
248	278	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	5,625.74	1	0.00
249	BC9.1/11/103	27/01/2026	STBU 202610070	05/01/2026	857.89	Telecomunicatii	servicii	Exploatare		27/01/2026	27/01/2026	857.89	op		381	02/02/2026	857.89	6	0.00
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	45,195.11	78	0.00
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	0.00
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	0.00
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	0.00
254	179	27/01/2026	B1230026582	23/01/2026	3,845.89	CNCF CFR SA	utilitati	Exploatare	24	16/02/2026	27/01/2026	3,845.89	oc	92/10/6		11/02/2026	3,845.89	0	0.00
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	16,601.20	42	0.00
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	7,114.80	37	0.00
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	26,438.02	18	0.00
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	169,024.09	18	0.00
259	264	26/01/2026	6444	19/01/2026	9,820.09	SC ICPE SAERP	reparatie sursa	Exploatare	60	19/03/2026	27/01/2026	9,820.09	op		1898	16/07/2026	9,820.09	119	0.00
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	35,850.19	67	0.00
261	289	27/01/2026	MGO213	22/01/2026	2,983.86	META GENERAL IND SRL	materiale electrice	Exploatare	30	23/03/2026	27/01/2026	2,983.86	op		989	24/03/2026	2,983.86	1	0.00
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	0.00
263	303	27/01/2026	106291	22/01/2026	4,164.66	SCRI Brasov	inlocuire ansamblu rulmenti	Exploatare	30	21/02/2026	27/01/2026	4,164.66	oc		95249	25/02/2026	4,164.66	4	0.00
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	0.00
265	328	28/01/2026	BTA38359	28/01/2026	2,070.31	BAZA TEHNICA ALFA	bara textolit, dop etans	Exploatare	30	27/02/2026	28/01/2026	2,070.31	op		37	23/02/2026	2,070.31	0	0.00
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	52,587.16	16	0.00
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	52,011.64	16	0.00
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	0.00
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	24,708.20	20	0.00
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	3,420.91	11	0.00
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	101,237.95	73	0.00
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	1,599.62	0	0.00
273	BC9.1/4/116	29/01/2026	B1240000593	23/01/2026	152.52	CNCF CFR SA	chirie	Exploatare	24	16/02/2026	29/01/2026	152.52	oc	92/10/61		11/02/2026	152.52	0	0.00
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	0.00
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	1,599.57	0	0.00
276	342	29/01/2026	95333	29/01/2026	653.40	CDI DISTRIBUTION GRUP	sare industriala	Exploatare	30	28/02/2026	29/01/2026	653.40	op		39	23/02/2026	653.40	0	0.00
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	30,988.34	4	0.00
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	26,212.22	16	0.00
279	199	29/01/2026	E - SMB 0197	28/01/2026	83,732.00	SMB RAIL PARTS	geamuri locomotive electrice	Exploatare	60	29/01/2026	29/01/2026	83,732.00	op		454	08/04/2026	83,732.00	10	0.00
280	200	29/01/2026	B1401164871	29/01/2026	31,104.00	CNCF CFR SA	utilitati	Exploatare	10	08/02/2026	29/01/2026	31,104.00	protocol	96823		29/04/2026	31,104.00	80	0.00
281	202	29/01/2026	18.07.2026-00017	29/01/2026	-253.34	ISCIR	storno FF 1350/18.12.2025	Exploatare	30	28/02/2026	29/01/2026	-253.34	storno	ff01350		29/01/2026	-253.34	0	0.00
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	0.00
283	302	29/01/2026	JTO 221118	26/01/2026	4,377.78	JUST TOP OFFICE SRL	materiale(baterie cu tempor	Exploatare	30	25/02/2026	29/01/2026	4,377.78	op		123	24/02/2026	4,377.78	0	0.00
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	0.00
285	337	29/01/2026	1201002850	23/01/2026	191.42	CNCFR	chirie	Exploatare	22	15/02/2026	29/01/2026	191.42	oc	BC92/10/61		11/02/2026	191.42	0	0.00
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	0.00
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	19,124.25	0	0.00
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	2,790.89	0	0.00
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	0.00
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	5,627.66	0	0.00
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	3,745.76	0	0.00
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	0.00
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	31,354.71	20	0.00
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	0.00
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	0.00
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	0.00
297	348	30/01/2026	30003221	21/01/2026	34,943.53	Electroputere VFU Pascani	lucrari cu subansamblurile si	Exploatare	60	22/03/2026	30/01/2026	34,943.53	op		1340	28/05/2026	34,943.53	67	0.00
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	0.00
299	BC9.1/9/126	02/02/2026	23679	26/01/2026	1694.57	ASFR	examinare, atestare prof.	Exploatare		31/01/2026	02/02/2026	1694.57	op		384	04/02/2026	1,694.57	4	0.00
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	0.00
301	213	02/02/2026	GRAFO26 14	27/01/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	28/03/20									

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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	31/03/2026	238.85	1	0.00
377	8	05/02/2026	DNG34654	02/02/2026	1,981.98	DANGER	cizme	Exploatare	60	03/04/2026	05/02/2026	1,981.98	op	1179	03/04/2026	1,981.98	0	0.00
378	384	05/02/2026	RSJ26-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	0.00
379	377	05/02/2026	812090	02/02/2026	47,916.00	BIBIUS METALS	saboti S1	Exploatare	60	03/04/2026	05/02/2026	47,916.00	op	257	09/04/2026	47,916.00	6	0.00
380	376	05/02/2026	DNG 34650	02/02/2026	4,247.10	DANGER	CIZME IMPERMEABILE APA-N	Exploatare	60	03/04/2026	05/02/2026	4,247.10	op	1179	03/04/2026	4,247.10	0	0.00
381	383	05/02/2026	AGOI001732	02/02/2026	24,321.00	DRAGON OIL STAR SRL	motorina	Exploatare	60	03/04/2026	05/02/2026	24,321.00	op	127	10/03/2026	24,321.00	0	0.00
382	380	05/02/2026	ELFTBU.17706316	02/02/2026	580.80	LA FANTANA SRL	abonament purificator apa	Exploatare	60	03/04/2026	05/02/2026	580.80	op	1181	03/04/2026	580.80	0	0.00
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	0.00
384	679	02/02/2026	PH nr. 3439	29/01/2026	21303.42	Romasi Service	reparatii stvitlor	Exploatare	60	30/03/2026	05/02/2026	21303.42	op	165	06/04/2026	21,303.42	7	0.00
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	0.00
386	368	05/02/2026	B1440000386	30/01/2026	21,792.10	CNCFR CFR SA	CTR 575/01.07.2026	Exploatare	30	05/03/2026	05/02/2026	21,792.10	oc	96823	09/04/2026	21,792.10	35	0.00
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	7,103.56	0	0.00
388	BC9.1/11/162	06/02/2026	STBU 202610097	30/01/2026	628.06	Telecomunicatii	mentenanata	Exploatare	60	05/02/2026	06/02/2026	628.06	op	1180	03/04/2026	628.06	57	0.00
389	BC9.1/11/163	06/02/2026	STBU 202610098	30/01/2026	233.12	Telecomunicatii	mentenanata	Exploatare	60	05/02/2026	06/02/2026	233.12	op	1180	03/04/2026	233.12	57	0.00
390	BC9.1/11/164	06/02/2026	STBU 202610100	30/01/2026	392.23	Telecomunicatii	mentenanata	Exploatare	60	05/02/2026	06/02/2026	392.23	op	1180	03/04/2026	392.23	57	0.00
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	30.10	0	0.00
392	410	06/02/2026	MGI0216	02/02/2026	1,055.73	META GENERAL IND SRL	materiale	Exploatare	60	05/04/2026	06/02/2026	1,055.73	op	251	07/04/2026	1,055.73	2	0.00
393	404	06/02/2026	NOV nr. 0072	03/02/2026	8,553.85	NOVINVEST BEST COMPANY SR	salubritzare vagoane	Exploatare	60	04/04/2026	06/02/2026	8,553.85	op	907	08/04/2026	8,553.85	4	0.00
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	0.00
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	7,885.85	0	0.00
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	1,312.14	0	0.00
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	205,656.44	5	0.00
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	0.00
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	0.00
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	0.00
401	453	06/02/2026	53171446	05/02/2026	3,408.06	Kaeser Kompressoren	intretinere kompresor, tarif r	Exploatare	60	06/04/2026	06/02/2026	3,408.06	op	91	07/04/2026	3,408.06	1	0.00
402	452	06/02/2026	53171447	05/02/2026	3,408.06	Kaeser Kompressoren	intretinere kompresor, tarif r	Exploatare	60	06/04/2026	06/02/2026	3,408.06	op	91	07/04/2026	3,408.06	1	0.00
403	454	06/02/2026	53171445	05/02/2026	13,830.65	Kaeser Kompressoren	intretinere kompresor, tarif r	Exploatare	60	06/04/2026	06/02/2026	13,830.65	OP	105	15/04/2026	13,830.65	9	0.00
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	0.00
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	167.20	0	0.00
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	1,406.26	0	0.00
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	16,592.09	4	0.00
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	5,962.56	5	0.00
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	66,217.99	0	0.00
410	480	09/02/2026	1440000384	30/01/2026	154.02	CNCFR	penalitati	Exploatare	30	01/03/2026	09/02/2026	154.02	protocol	1846	29/04/2026	154.02	59	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	31/03/2026	545.96	1	0.00
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	03/04/2026	198.20	0	0.00
419	456	10/02/2026	FPBH 8340229	05/02/2025	259.89	SC BIN GO SOLUTIONS SRL	gunoi	Exploatare	15	21/02/2026	10/02/2026	259.89	op	645	24/02/2026	259.89	3	0.00
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	6,846.33	0	0.00
421	443	10/02/2026	F16131029826002140	04/02/2026	648.46	ALTEX ROMANIA SRL	materiale	Exploatare	30	07/03/2026	10/02/2026	648.46	bf	1300042	04/02/2026	648.46	0	0.00
422	429	10/02/2026	0053171411	03/02/2026	3,827.79	KAESER KOMPRESSoren srl	reparatii intretinere kompres	Exploatare	60	06/04/2026	10/02/2026	3,827.79	op	253	07/04/2026	3,827.79	1	0.00
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	08/04/2026	176,243.77	0	0.00
424	442	10/02/2026	24059	04/02/2026	1,694.80	ASFR	atestare sef revizie	Exploatare	60	04/02/2026	10/02/2026	1,694.80	op	109	11/02/2026	1,694.80	7	0.00
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	3,082.02	30	0.00
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	0.00
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	0.00
428	281	10/02/2026	ANB260151912	10/02/2026	907.50	APA NOVA BUCURESTI	acord preluare	Exploatare	15	25/								

495	BC9.1/9/192	19/02/2026	O2 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	4,952.01	0	0.00	
496	BC9.1/9/193	19/02/2026	O2 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	4,795.99	0	0.00	
497	BC9.1/9/194	19/02/2026	O2 5695	02/02/2026	578.4	Ozon Serv	salubritz vagoane	Exploatare	60	03/04/2026	19/02/2026	578.4	op		08/04/2026	578.40	5	0.00	
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		20/03/2026	38,213.01	0	0.00	
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		20/03/2026	20,767.79	0	0.00	
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		17/03/2026	4,915.71	0	0.00	
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		17/03/2026	7,317.33	0	0.00	
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		17/03/2026	102.35	0	0.00	
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		17/03/2026	5,946.44	0	0.00	
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		27/02/2026	2,076.13	0	0.00	
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		27/02/2026	593.18	0	0.00	
506	1207	18/02/2026	FLBXPB 096653	12/02/2026	707.85	Laborex	set electrozi aparat 6l	Exploatare	0	12/02/2026	19/02/2026	707.85	op		11/02/2026	707.85	0	0.00	
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		15/04/2026	3,920.40	4	0.00	
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		15/04/2026	2,178.00	4	0.00	
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		15/04/2026	435.60	4	0.00	
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		15/04/2026	435.60	4	0.00	
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		15/04/2026	1,306.80	4	0.00	
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		15/04/2026	871.20	4	0.00	
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		15/04/2026	871.20	4	0.00	
514	BC9.1/11/198	19/02/2026	R22609286	10/02/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	2178.00	op		15/04/2026	2,178.00	4	0.00	
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		15/04/2026	871.20	4	0.00	
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		19/03/2026	38,081.26	20	0.00	
517	633	19/02/2026	9495272	13/02/2026	3,232.65	Fast Trade Fixing Business Romania	piese	Exploatare	45	30/03/2026	19/02/2026	3,232.65	op		23/03/2026	3,232.65	0	0.00	
518	634	19/02/2026	9495273	13/02/2026	331.18	Fast Trade Fixing Business Romania	piese	Exploatare	45	30/03/2026	19/02/2026	331.18	op		23/03/2026	331.18	0	0.00	
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	op		16/07/2026	31,358.78	96	0.00	
520	627	19/02/2026	30003248	13/02/2026	64,180.26	Electroputere VFU Pascani	lucrari cu subsansamblurile si	Exploatare	60	14/04/2026	19/02/2026	64,180.26	op		28/05/2026	64,180.26	44	0.00	
521	BC9.1/9/205	20/02/2026	24289	12/02/2026	1129.51	Asfr	viza periodica	Exploatare	15	28/02/2026	20/02/2026	1129.51	op		03/03/2026	1,129.51	3	0.00	
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		15/04/2026	9,189.95	3	0.00	
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		03/02/2026	401.99	0	0.00	
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		21/04/2026	20,437.06	39	0.00	
525	522	20/02/2026	40920921	17/02/2026	683.65	Compania Romprest Service	chirie cupa, chirie container	Exploatare	30	19/03/2026	20/02/2026	683.65	op		24/03/2026	683.65	5	0.00	
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		03/04/2026	23,243.95	16	0.00	
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		24/03/2026	3,194.15	6	0.00	
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		28/05/2026	258,398.39	97	0.00	
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		28/05/2026	74,023.29	97	0.00	
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		28/05/2026	15,684.09	97	0.00	
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		17/03/2026	1,949.64	0	0.00	
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		17/03/2026	1,453.16	0	0.00	
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		10/03/2026	959.20	0	0.00	
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		10/03/2026	1,011.80	0	0.00	
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		27/04/2026	22,066.26	13	0.00	
536	BC9.1/9/212	23/02/2026	3206538	17/02/2026	18876.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	18/04/2026	23/02/2026	18876.00	op		29/04/2026	18,876.00	11	0.00	
537	BC9.1/1/14/210	23/02/2026	CNPRW364	10/02/2026	1888.33	CNPR Sucursala Bucuresti	chirie	Exploatare	18	28/02/2026	23/02/2026	1888.33	op		03/03/2026	1,888.33	3	0.00	
538	BC9.1/1/14/211	23/02/2026	CNPRW383	10/02/2026	1888.33	CNPR Sucursala Bucuresti	chirie	Exploatare	18	28/02/2026	23/02/2026	1888.33	op		03/03/2026	1,888.33	3	0.00	
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		20/01/2026	40.00	0	0.00	
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	0.00
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	0.00	
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	3,144.31	5	0.00	
543	326	23/02/2026	RBCB 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	0.00	
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	7,248.88	18	0.00
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	0.00
546	667	23/02/2026	48800	20/02/2026	868.50	Conex Electronic	baterie alcalina, baterie litiu,	Exploatare	30	22/03/2026	23/02/2026	868.50	op		57	17/03/2026	868.50	0	0.00
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	0.00
548	662	23/02/2026	52	16/02/2026	235,362.71	Minet Concept	refacere instalatie alimentare	Exploatare	60	17/04/2026	23/02/2026	235,362.71	op	1476/1050	21/04/2026	235,362.71	4	0.00	
549	640	20/02/2026	22522	13/02/2026	10,593.55	NEDITGRUP RO	prosoape hartie, hartie igienic	Exploatare	60	14/04/2026	23/02/2026	10,593.55	op		104	15/04/2026	10,593.55	1	0.00
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	4,842.42	3	0.00
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	12,632.40	3	0.00
552	19	24/02/2026	STAMPIL2017 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	0.00
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		141				

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	0.00
621	BC9.1/4/240	04/03/2026	B1230026748	23/02/2026	4.434.58	CNCF CFR SA	apa, canal	Exploatare		15/03/2026	04/03/2026	4.434.58	oc	92/10/171	03/04/2026	4.434.58	19	0.00
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	3,766.45	7	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
629	BC9.1/14/248	04/03/2026	40920925	17/02/2026	292.84	Compania Romprest Service	deseur	Exploatare	30	19/03/2026	04/03/2026	292.84	op	983	24/03/2026	292.84	5	0.00
630	818	04/03/2026	64647	02/03/2026	888.63	Marola General Activities	tabla decapata, sarma, fier br	Exploatare		02/03/2026	04/03/2026	888.63	bf	0031	02/03/2026	888.63	0	0.00
631	1567	03/03/2026	PH nr. 3451	26/02/2026	7320.5	Romasi Service	reparatii pod rulant PL 971	Exploatare	60	27/04/2026	04/03/2026	7320.5	op	211	28/04/2026	7,320.50	1	0.00
632	1569	03/03/2026	PH nr. 3452	26/02/2026	7562.5	Romasi Service	reparatii pod rulant PL 821	Exploatare	60	27/04/2026	04/03/2026	7562.5	op	211	28/04/2026	7,562.50	1	0.00
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	167.20	0	0.00
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	0.00
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	0.00
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	0.00
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	3,766.59	6	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	3,766.59	6	0.00
644	664	05/03/2026	CNPRW656/00002977	05/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare	30	05/03/2026	05/03/2026	17.00	ch/dp	2977/6	05/03/2026	17.00	0	0.00
645	BC9.1/14/251	05/03/2026	40920924	17/02/2026	3832.38	Compania Romprest Service	deseur	Exploatare	30	19/03/2026	05/03/2026	3832.38	op	983	24/03/2026	3,832.38	5	0.00
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	5,510.01	1	0.00
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	7,102.44	0	0.00
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	0.00
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	0.00
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	0.00
651	830	05/03/2026	53171848	26/02/2026	4,520.08	Kaeser Kompressoren	intretinere kompresor, tarif r	Exploatare	60	27/04/2026	05/03/2026	4,520.08	op	126	27/04/2026	4,520.08	0	0.00
652	828	05/03/2026	106337	27/02/2026	34,832.17	SCRL Brasov	demontare, constatare, montare /	Exploatare	30	29/03/2026	05/03/2026	34,832.17	oc	97064	08/05/2026	34,832.17	40	0.00
653	827	05/03/2026	106336	27/02/2026	33,647.34	SCRL Brasov	demontare, constatare, montare /	Exploatare	30	29/03/2026	05/03/2026	33,647.34	oc	96638	22/04/2026	33,647.34	24	0.00
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	05/05/2026	62.15	3	0.00
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	19/05/2026	33,664.91	18	0.00
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	1898	16/07/2026	8,567.76	75	0.00
657	728	10/03/2026	CNPRW6 00002977	05/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		05/03/2026	05/03/2026	17.00	chit	2977	05/03/2026	17.00	0	0.00
658	BC9.1/4/250	06/03/2026	B1250106415	23/02/2026	84,521.29	CNCF CFR SA	eng.term.	Exploatare		15/03/2026	05/03/2026	84,521.29	oc	96823	29/04/2026	84,521.29	45	0.00
659	843	05/03/2026	1504348	03/03/2026	865.10	Pestcontrol Expert	insectidic	Exploatare	30	02/04/2026	05/03/2026	865.10	op	76	31/03/2026	865.10	0	0.00
660	847	05/03/2026	20168739.07	03/03/2026	816.75	G & M 2000	rozisc - deratizare	Exploatare	30	02/04/2026	05/03/2026	816.75	op	75	31/03/2026	816.75	0	0.00
661	846	05/03/2026	20168738.07	03/03/2026	5,275.60	G & M 2000	super GX - insectid	Exploatare	30	02/04/2026	05/03/2026	5,275.60	op	75	31/03/2026	5,275.60	0	0.00
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	1355	29/05/2026	35,922.48	25	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	139.20	0	0.00
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	0.00
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	0.00
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	0.00
671	551	12/02/2026	20583	09/02/2026	40,931.99	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	10/04/2026	06/03/2026	40,931.99	op	1901	16/07/2026	40,931.99	97	0.00
672	751	27/02/2026	9442956	26/02/2026	517.96	DNS BIROTICA	suport mop, mop profesional	Exploatare	60	27/04/2026	06/03/2026	517.96	op	80	31/03/2026	517.96	0	0.00
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	0.00
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	0.00
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	1,045.00	0	0.00
676	1653	05/03/2026	DJ MGP 20612	25/02/2026	5322.79	Mirror Group Print	tipizate	Exploatare	60	26/04/2026	06/03/2026	5322.79	op	214	28/04/2026	5,322.79	2	0.00
677	1645	05/03/2026	RCPL 133400	27/02/2026	606.57	SCRL Brasov	materiale ianuarie 26	Exploatare	30	29/03/2026	06/03/2026	606.57	oc	95963	24/03/2026	606.57	0	0.00
678	1649	05/03/2026	TSG nr. 2827	02/03/2026	205656.44	Tetra Sistems Guard	paza	Exploatare	60	01/05/2026	06/03/2026	20						

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	1,884.18	9		0.00
746	BC9.1/14/289	16/03/2026	O2 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	18,376.88	18		0.00
747	BC9.1/14/290	16/03/2026	O2 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	5,704.18	0		0.00
748	BC9.1/14/291	16/03/2026	O2 5805	03/03/2026	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	1,274.13	0		0.00
749	BC9.1/14/292	16/03/2026	O2 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	5,083.46	0		0.00
750	790	16/03/2026	B 1401166020	10/03/2026	4,351.68	CNCFR CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	4,351.68	oc		96823	29/04/2026	4,351.68	38		0.00
751	788	16/03/2026	B 1401166021	10/03/2026	41,897.86	CNCFR CFR SA	energie electrica	Exploatare		22/03/2026	16/03/2026	41,897.86	oc		96823	29/04/2026	41,897.86	38		0.00
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		0.00
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	1,259.26	13		0.00
754	BC9.1/14/286	16/03/2026	STBU 202610265	09/03/2026	20,437.06	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		08/04/2026	16/03/2026	20,437.06	op		1472	21/04/2026	20,437.06	9		0.00
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		0.00
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	35,158.54	8		0.00
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	435.60	0		0.00
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	2,178.00	0		0.00
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	871.20	0		0.00
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		0.00
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		0.00
762	1813	12/03/2026	SIS 10116	06/03/2026	4840.00	Sis Neosan SA	servicii macara	Exploatare	15	21/03/2026	16/03/2026	4840	op		125	24/03/2026	4,840.00	3		0.00
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		0.00
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		0.00
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	31/03/2026	1,186.35	3		0.00
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	1,888.59	0		0.00
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	1,888.59	0		0.00
768	800	01/03/2026	NPE-226059163	13/03/2026	39,861.67	NOVA POWER GAS SA	energie electrica	Exploatare	30	12/04/2026	17/03/2026	39,861.67	op		1430	16/04/2026	39,861.67	0		0.00
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	14,665.49	22		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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		0.00
776	BC9.1/14/308	18/03/2026	BUCNF 92600161	10/03/2026	480.00	Cenafer	autorizare, evaluare	Exploatare	30	09/05/2026	18/03/2026	480.00	op		1202	08/04/2026	480.00	0		0.00
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	4,087.99	0		0.00
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	6,477.86	3		0.00
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		0.00
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	5,280.73	3		0.00
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	4,395.70	3		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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		0.00
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	435.60	0		0.00
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	3,920.40	0		0.00
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		0.00
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		0.00
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		0.00
796	428	18/03/2026	NPE-226059162	13/03/2026	56,889.28	NOVA POWER GAS	utilitati	Exploatare	30	12/04/2026	18/03/2026	56,889.28	op		1430	16/04/2026	56,889.28	4		0.00
797	427	18/03/2026	ANB260285142	09/03/2026	18,367.46	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/03/2026	18/03/2026	18,367.46	op		1397	08/04/2026	18,367.46	15		0.00
798	429	18/03/2026	ANB260285160	09/03/2026	11,388.40	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/03/2026	18/03/2026	11,388.40	op		1398	08/04/2026	11,388.40	15		0.00
799	431	18/03/2026	CSV0900856	18/03/2026	3,093.35	CESSIVO	materiale	Exploatare	45	02/05/2026	18/03/2026	3,093.35	op		548	05/05/2026	3,093.35	3		0.00
800	1891	17/03/2026	FPHB 8838400	12/03/2026	296.6	SC BIN GO SOLUTIONS														

870	1969	20/03/2026	225322	17/03/2026	2426.59	Afer	verificare tehnica a echip. de	Exploatare	30	16/04/2026	24/03/2026	2426.59	op		202	15/04/2026	2,426.59	0	0.00
871	1967	20/03/2026	4267001169	17/03/2026	1997.78	Transfer Multisort Elektronik	cablu de masurare	Exploatare	0	17/03/2026	24/03/2026	1997.78	op		89	11/03/2026	1,197.78	0	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
878	889	25/03/2026	BFF 4108	17/03/2026	2,884.10	GNTFM CFR MARFA SA	c/v chirie	Exploatare		07/04/2026	25/03/2026	2,884.10	oc		96690	24/04/2026	2,884.10	17	0.00
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	16,198.58	0	0.00
880	2005	23/03/2026	ELLFTBU17781654	03/03/2026	28.75	La fantana	abonament puricator	Exploatare	60	02/05/2026	25/03/2026	28.75	op		221	04/05/2026	28.75	2	0.00
881	2027	24/03/2026	225581	20/03/2026	2789.27	AFER	verificare Manograp	Exploatare	15	04/04/2026	25/03/2026	2789.27	op		164	03/04/2026	2,789.27	0	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
888	BC9.1/9/359	05/03/2026	EUR320760	05/03/2026	2883.38	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	04/05/2026	26/03/2026	2883.38	op		1579	08/05/2026	2,883.38	4	0.00
889	BC9.1/9/360	06/03/2026	EUR320780	06/03/2026	914.72	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	05/05/2026	26/03/2026	914.72	regl	ffEUR3207897	24/03/2026	914.72	0	0.00	
890	BC9.1/4/365	12/03/2026	EUR320823	12/03/2026	20767.79	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	11/05/2026	26/03/2026	20737.79	op		1198	19/05/2026	20,767.79	8	0.00
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	6,592.06	0	0.00
892	BC9.1/9/368	27/03/2026	EUR320759	05/03/2026	42788.07	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60	04/05/2026	26/03/2026	42788.07	op		1576	08/05/2026	42,788.07	4	0.00
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	5,849.34	0	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
901	468	26/03/2026	25343	24/03/2026	1,884.55	ASFR	autorizari	Exploatare	5	29/03/2026	26/03/2026	1,884.55	storno	ff25534	31/03/2026	1,884.55	2	0.00	
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	0.00
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	0.00
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	0.00
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	0.00
906	2080	25/03/2026	GIARTEGOF12006	17/03/2026	2801.15	Artego	costum salopeta, halat prote	Exploatare	62	18/05/2026	26/03/2026	2801.15	op		1948	19/05/2026	2,801.15	1	0.00
907	BC9.1/17/356	26/03/2026	STBU 202610262	4/03/2026	857.89	Telecomunicatii	Raditelefon Fix	Exploatare	27	31/03/2026	26/03/2026	857.89	op		1180	03/04/2026	857.89	3	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
914	1128	27/03/2026	93416	26/03/2026	1,020.64	Baritom Exim	furtun poliuretan	Exploatare	30	25/04/2026	27/03/2026	1,020.64	op		116	20/04/2026	1,020.64	0	0.00
915	1129	27/03/2026	93415	26/03/2026	4,772.97	Baritom Exim	cupla legatura, colier	Exploatare	30	25/04/2026	27/03/2026	4,772.97	op		116	20/04/2026	4,772.97	0	0.00
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	0.00
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	0.00	
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	0.00
919	1154	30/03/2026	52111	24/03/2026	2,497.44	Reparatii Centrale	serv. verificare, intretinere, re	Exploatare	60	23/05/2026	30/03/2026	2,497.44	op		1946	19/05/2026	2,497.44	0	0.00
920	1153	30/03/2026	52109	24/03/2026	7,918.24	Reparatii Centrale	serv. verificare, intretinere, re	Exploatare	60	23/05/2026	30/03/2026	7,918.24	op		1380	29/05/2026	7,918.24	6	0.00
921	BC9.1/9/371	31/03/2026	O2 5827	04/03/2026	15611.14	Ozon Serv	salubritate vagoane	Exploatare	60	03/05/2026	31/03/2026	15611.14	op		1191	19/05/2026	15,611.14	16	0.00
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	1,130.13	0	0.00
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	2,497.44	0	0.00
924	936	31/03/2026	EUR320913	27/03/2026	162,216.20	SC EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	26/05/2026	31/03/2026	162,216.20	op		1320	28/05/2026	162,216.20	2	0.00
925	938	31/03/2026	EUR320914	27/03/2026	33,277.84	SC EUROTOTAL COMP SRL	salubritate vagoane	Exploatare	60	28/05/2026	31/03/2026	33,277.84	op		1320	28/05/2026	33,277.84	0	0.00
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	0.00
927	481	31/03/2026	GIARTEGOF12011	31/03/2026	13,722.61	ARTEGO	echipament lucru	Exploatare	60	30/05/2026	31/03/2026</								

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	129,994.32	1	0.00
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	54,608.20	1	0.00
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	op		1799	16/07/2026	23,484.82	49	0.00
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	0.00
999	BC9.1/14/405	06/04/2026	REP 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	0.00
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	0.00
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	3,423.09	0	0.00
1002	1020	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	17,508.70	2	0.00
1003	2301	02/04/2026	RCPL 133413	30/03/2026	73550.38	SCRL Brasov	materiale ianuarie 26 DEPOU	Exploatare	29	28/04/2026	06/04/2026	73550.38	oc		97064	08/05/2026	73,550.38	10	0.00
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	0.00
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	1,028.50	1	0.00
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	0.00
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	0.00
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	0.00
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	op		786	04/06/2026	663.08	0	0.00
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	op		786	04/06/2026	2,237.90	0	0.00
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	3,938.40	0	0.00
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	1,028.50	0	0.00
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	0.00
1014	1025	07/04/2026	EUR320998	02/04/2026	175,203.98	EUROTOTAL COMP SRL	salubritzare vagoane	Exploatare	60	04/06/2026	07/04/2026	175,203.98	op		1427	10/06/2026	175,203.98	6	0.00
1015	1026	07/04/2026	EUR320999	02/04/2026	29,131.48	EUROTOTAL COMP SRL	salubritzare vagoane	Exploatare	60	04/06/2026	07/04/2026	29,131.48	op		2500	12/06/2026	29,131.48	8	0.00
1016	1027	07/04/2026	NOV nr. 0100	03/04/2026	37,947.42	NOVINVEST BEST COMPANY SRL	salubritzare vagoane	Exploatare	60	02/06/2026	07/04/2026	37,947.42	op		1517	15/06/2026	37,947.42	13	0.00
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	55,689.81	12	0.00
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	op		3718	17/07/2026	80,825.58	44	0.00
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	17,201.57	27	0.00
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	12,520.66	27	0.00
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	op						10022.27
1022	1288	07/04/2026	226221	03/04/2026	1,002.51	AFER	examen reautorizare	Exploatare	30	03/05/2026	07/04/2026	1,002.51	op		89	06/04/2026	1,002.51	0	0.00
1023	BC9.1/9/596	26/05/2026	3326641	19/05/2026	20207.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	18/07/2026	22/01/2026	20207.00	op		1858	16/07/2026	20,207.00	0	0.00
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	0.00
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	0.00	
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	4,110.00	2	0.00
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	0.00	
1028	1054	08/04/2026	BFF 4180	08/04/2026	2,884.10	SNTFM CFR MARFA SA	C-val chirie	Exploatare	15	22/04/2026	08/04/2026	2,884.10	oc	96690	24/04/2026	2,884.10	2	0.00	
1029	BC9.1/17/411	08/04/2026	MDS13585	27/03/2026	544.5	Mediastring	verificare singatoare	Exploatare	60	26/05/2026	08/04/2026	544.50	op		1969	26/05/2026	544.50	0	0.00
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	4,467.57	3	0.00	
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	op		794	04/06/2026	1,028.50	3	0.00
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	op		787	04/06/2026	10,817.40	0	0.00
1033	535	08/04/2026	EFF32912	08/04/2026	486.25	EURIAL	reparatii	Exploatare	60	07/06/2026	08/04/2026	486.25	op		790	04/06/2026	486.25	0	0.00
1034	537	08/04/2026	REP 52133	08/04/2026	9,581.99	Reparatii Centrale	reparatii	Exploatare	60	07/06/2026	08/04/2026	9,581.99	op		802	10/06/2026	9,581.99	3	0.00
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	op		792	04/06/2026	435.60	0	0.00
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	0.00
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	0.00
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	op		170	09/06/2026	45,750.10	3	0.00
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	0.00
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	0.00
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	49,871.43	1	0.00
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	5,211.99	0	0.00
1043	2395	07/04/2026	261841	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	4,520.10	0	0.00
1044	2395	07/04/2026	TPLEN266 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	10,872.71	0	0.00
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	op		282	03/06/2026	2,377.53	0	0.00
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	0.00
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	2,968.28	15	0.00
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	0.00
1049	1317	09/04/2026	6496	03/04/2026	18,617.18	KPE Saerp	reparat SSVC	Exploatare	60	03/06/2026	09/04/2026	18,617.18	op		1898	16/07/2026	18,617.18	43	0.00
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	08/05/2026	435.60	0	0.00
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	6,316.20	0	0.00
1052	1081	14/04/2026	E - TBT 0751	07/04/2026	7958.														

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	op	2158	03/06/2026	871.20	0	0.00
1121	BC9.1/11/445	21/04/2026	R22622242	08/04/2026	2178.00	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	2178.00	op	2158	03/06/2026	2,178.00	0	0.00
1122	BC9.1/11/446	21/04/2026	R22622243	08/04/2026	1306.80	Romanian Security	c/v servicii monitorizare	Exploatare	60	07/06/2026	21/04/2026	1306.80	op	2158	03/06/2026	1,306.80	0	0.00
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	1,834.51	1	0.00
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	1,889.33	0	0.00
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	1,889.33	0	0.00
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	29,784.46	7	0.00
1127	BC9.1/17/434	20/04/2026	GEI03 66664	08/04/2026	1384.02	GEIP CFR	expediere corespondenta GE	Exploatare	22	30/04/2026	21/04/2026	1384.02	op	1502	28/04/2026	1,384.02	0	0.00
1128	BC9.1/17/435	20/04/2026	GEI03 66652	06/04/2026	704.9	GEIP CFR	casuta postala/manipulare co	Exploatare	24	30/04/2026	21/04/2026	704.9	op	1502	28/04/2026	704.90	0	0.00
1129	BC9.1/17/433	20/04/2026	STBU 202610356	03/04/2026	343.16	Telecomunicatii	radiotelefon fix - TELECOMUN	Exploatare	27	30/04/2026	21/04/2026	343.16	op	1505	28/04/2026	343.16	0	0.00
1130	BC9.1/17/432	20/04/2026	STBU 202610366	09/04/2026	277.26	Telecomunicatii	penalitati TELECOMUNICATII	Exploatare	30	09/05/2026	21/04/2026	277.26	op	2164	05/06/2026	277.26	27	0.00
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	0.00
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	20,437.06	0	0.00
1133	1123	21/04/2026	6499	15/04/2026	14,073.84	ICPE SAERF SA	reparatii SSVV	Exploatare	60	16/06/2026	21/04/2026	14,073.84	op	1898	16/07/2026	14,073.84	30	0.00
1134	2521	16/04/2026	PVF nr. 9106	07/04/2026	13656.06	PVF PRODUCTION SRL	costum,vesta, haina vatuita	Exploatare	60	06/06/2026	21/04/2026	13656.06	op	283	04/06/2026	13,656.06	0	0.00
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	op	800	10/06/2026	2,446.62	0	0.00
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	op	800	10/06/2026	2,475.66	0	0.00
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	op	800	10/06/2026	686.07	0	0.00
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	op	1605	25/06/2026	240,288.27	10	0.00
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	op	1605	25/06/2026	92,899.90	10	0.00
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	op	1605	25/06/2026	18,157.01	10	0.00
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	op	144	18/05/2026	2,129.60	0	0.00
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	1,345.52	0	0.00
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	0.00
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	0.00
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	op	925	12/06/2026	44,490.99	7	0.00
1146	583	22/04/2026	EUR321018	06/04/2026	4,753.64	EUROTOTAL COMP	salubritate spatii	Exploatare	60	05/06/2026	22/04/2026	4,753.64	op	925	12/06/2026	4,753.64	7	0.00
1147	584	22/04/2026	EUR321046	07/04/2026	5,342.03	EUROTOTAL COMP	salubritate spatii	Exploatare	60	06/06/2026	22/04/2026	5,342.03	op	1506	15/06/2026	5,342.03	9	0.00
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	40,893.08	0	0.00
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	op	932	16/06/2026	148.23	0	0.00
1150	1489	22/04/2026	11066275301	16/04/2026	34.39	Fan Curier Express	servicii transport	Exploatare	16	04/06/2026	22/04/2026	34.39	chit	11066275301	17/04/2026	34.39	1	0.00
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	op	172	09/06/2026	2,094.51	0	0.00
1152	1490	22/04/2026	10098	21/04/2026	428.34	Redresoare	ruiment caseta directie	Exploatare	30	21/05/2026	22/04/2026	428.34	op	147	18/05/2026	428.34	0	0.00
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	2,981.44	0	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	op	2158	03/06/2026	435.60	0	0.00
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	0.00
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	3,832.38	0	0.00
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	0.00
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	0.00
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	1,026.12	0	0.00
1165	1142	23/04/2026	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	16/06/2026	1,868.24	0	0.00
1166	2577	20/04/2026	RFP260141	07/04/2026	1573.00	Reloc SA	constatare electromotor, con	Exploatare	0	07/04/2026	23/04/2026	1573.00	oc	96679	23/04/2026	1,573.00	16	0.00
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	op	284	10/06/2026	497.31	0	0.00
1168	1367	15/04/2026	23258	14/04/2026	6,019.75	INEDITGRUP.RO	prosoape hartie, hartie igienic	Exploatare	60	13/06/2026	23/04/2026	6,019.75	op	172	09/06/2026	6,019.75	0	0.00
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	2,613.60	0	0.00
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	0.00
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	0.00
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	0.00
1173	1505	23/04/2026	30003311	21/04/2026	37,218.08	Electroputere VFU Pascani	lucrari cu subansamblurile si	Exploatare	60	20/06/2026	23/04/2026	37,218.08	op	1340	28/05/2026	37,218.08	0	0.00
1174	1504	23/04/2026	30003310	21/04/2026	50,797.08	Electroputere VFU Pascani	lucrari cu subansamblurile si	Exploatare	60	20/06/2026	23/04/2026	50,797.08	op	1340	28/05/2026	50,797.08	0	0.00
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	0.00
1176	BC9.1/9/457	24/04/2026	AN12899	15/04/2026	720.00	AN12899	servicii medicina muncii	Exploatare	60	14/06/2026	24/04/2026	720.00	op	268	09/06/2026	720.00	0	0.00
1177	BC9.1/9/458	24/04/2026	EUR321047	07/04/2026	3192.32	Eurototal Comp	salubritate spatii dormitoare	Exploatare	60									

1245	BC9.1/17/468	28/04/2026	GEI01 30444	22/04/2026	31,354.71	GEIP CFR	chirie spatii aprilie GEIP	Exploatare	37	29/05/2026	30/04/2026	31,354.71	op	2132	28/05/2026	31,354.71	0	0.00
1246	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	0.00
1247	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	op	198	30/06/2026	41,103.70	0	0.00
1248	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	storno	ff NEO1401	28/04/2026	2,420.00	0	0.00
1249	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	2,420.00	0	0.00
1250	BC9.1/4/469	28/04/2026	B1401166705	24/04/2026	4,818.28	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	04/05/2026	4,818.28	op	2144	28/05/2026	4,818.28	28	0.00
1251	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	0.00
1252	BC9.1/4/480	04/05/2026	B1201003185	24/04/2026	1,757.61	CNCF CFR SA	chirie	Exploatare	15	15/05/2026	04/05/2026	1,757.61	oc	BC92/10/252	11/05/2026	1,757.61	0	0.00
1253	BC9.1/4/481	04/05/2026	B1201003186	24/04/2026	1,098.55	CNCF CFR SA	chirie	Exploatare	15	15/05/2026	04/05/2026	1,098.55	oc	BC92/10/252	11/05/2026	1,098.55	0	0.00
1254	BC9.1/4/482	04/05/2026	B1201003188	24/04/2026	1,757.67	CNCF CFR SA	chirie	Exploatare	15	15/05/2026	04/05/2026	1,757.67	oc	BC92/10/252	11/05/2026	1,757.67	0	0.00
1255	BC9.1/4/483	04/05/2026	B1240000605	24/04/2026	152.52	CNCF CFR SA	chirie	Exploatare	15	15/05/2026	04/05/2026	152.52	oc	BC92/10/252	11/05/2026	152.52	0	0.00
1256	1228	04/05/2026	227749	30/04/2026	5,314.25	AFER	emitere atestat	Exploatare	30	30/04/2026	04/05/2026	5,314.25	op	279	28/04/2026	5,314.25	0	0.00
1257	1229	04/05/2026	227742	30/04/2026	7,902.36	AFER	emitere atestat	Exploatare	30	30/04/2026	04/05/2026	7,902.36	op	276	28/04/2026	7,902.36	0	0.00
1258	1226	04/05/2026	CFURJ0000074216	28/04/2026	29.27	SC APA TALEA SRL	chirie dozor	Exploatare	60	27/06/2026	04/05/2026	29.27	op	2720	30/06/2026	29.27	3	0.00
1259	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	26/05/2026	2,805.51	0	0.00
1260	2759	29/04/2026	B1440000416	08/04/2026	2326.79	CNCF „CFR” SA	lucrari de remediere a deran	Exploatare	30	08/05/2026	04/05/2026	2326.79	oc	BC92/10/252	11/05/2026	2,326.79	3	0.00
1261	639	04/05/2026	PH nr. 3475	29/04/2026	4,801.28	ROMASI SERVICE	reparatii	Exploatare	60	28/06/2026	04/05/2026	4,801.28	op	689	21/05/2026	4,801.28	0	0.00
1262	638	04/05/2026	PH nr. 3474	29/04/2026	3,567.08	ROMASI SERVICE	reparatii	Exploatare	60	28/06/2026	04/05/2026	3,567.08	op	689	21/05/2026	3,567.08	0	0.00
1263	637	04/05/2026	PH nr. 3473	29/04/2026	9,291.59	ROMASI SERVICE	reparatii	Exploatare	60	28/06/2026	04/05/2026	9,291.59	op	689	21/05/2026	9,291.59	0	0.00
1264	636	04/05/2026	FF1811570	23/04/2026	2,560.53	INFORMATICA FERROVIARA	prestatii	Exploatare	60	22/06/2026	04/05/2026	2,560.53	op	938	23/06/2026	2,560.53	1	0.00
1265	1606	04/05/2026	20729	29/04/2026	22,562.87	Informatiile CFR Grivita	inlocuit geam usa saloni la vag	Exploatare	30	29/05/2026	04/05/2026	22,562.87	op	1901	16/07/2026	22,562.87	48	0.00
1266	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	oc	92/10/301	08/06/2026	5,604.65	0	0.00
1267	BC9.1/9/488	05/05/2026	BUCNF 92600281	27/04/2026	1830.00	Cenafar	autorizare, evaluare	Exploatare	30	27/05/2026	05/05/2026	1830.00	op	1970	26/05/2026	1,830.00	0	0.00
1268	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	2,823.39	9	0.00
1269	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	8,349.00	0	0.00
1270	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	op	1768	08/07/2026	235,472.24	9	0.00
1271	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	op	1768	08/07/2026	96,271.91	9	0.00
1272	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	op	1768	08/07/2026	19,115.48	9	0.00
1273	1633	05/05/2026	1201003187	24/04/2026	191.42	CNCFR	chirie	Exploatare	21	15/05/2026	05/05/2026	191.42	oc	BC92/10/252	11/05/2026	191.42	0	0.00
1274	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	op	2717	29/06/2026	134,001.45	0	0.00
1275	1617	05/05/2026	86007112372	01/05/2026	155.20	Dedeman	indicator supraveghere video	Exploatare	30	31/05/2026	05/05/2026	155.20	op	158	25/05/2026	155.20	0	0.00
1276	1619	05/05/2026	86007112373	01/05/2026	348.40	Dedeman	coada ciocan, coada lopata	Exploatare	30	31/05/2026	05/05/2026	348.40	op	158	25/05/2026	348.40	0	0.00
1277	1618	05/05/2026	86007112377	01/05/2026	2,849.20	Dedeman	var, ciment, aracet	Exploatare	30	31/05/2026	05/05/2026	2,849.20	op	158	25/05/2026	2,849.20	0	0.00
1278	1620	05/05/2026	133119	04/05/2026	809.85	Vially Com Impex	solutie speciala concentrata p	Exploatare	30	03/06/2026	05/05/2026	809.85	op	161	02/06/2026	809.85	0	0.00
1279	BC9.1/4/490	05/05/2026	B1401166701	20/04/2026	2,524.47	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	2,524.47	op	2144	28/05/2026	2,524.47	28	0.00
1280	BC9.1/4/491	05/05/2026	B1401166702	20/04/2026	1,480.40	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	1,480.40	op	2144	28/05/2026	1,480.40	28	0.00
1281	BC9.1/4/492	05/05/2026	B1401166703	20/04/2026	167.26	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	167.26	op	2144	28/05/2026	167.26	28	0.00
1282	BC9.1/4/493	05/05/2026	B1401166704	20/04/2026	92,517.81	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	92,517.81	op	2144	28/05/2026	92,517.81	28	0.00
1283	BC9.1/4/494	05/05/2026	B1401166706	20/04/2026	35,446.55	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	35,446.55	op	2144	28/05/2026	35,446.55	28	0.00
1284	BC9.1/4/495	05/05/2026	B1401166708	20/04/2026	4,726.88	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	4,726.88	op	2144	28/05/2026	4,726.88	28	0.00
1285	BC9.1/4/496	05/05/2026	B1401166709	20/04/2026	4,515.03	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	4,515.03	op	2144	28/05/2026	4,515.03	28	0.00
1286	BC9.1/4/497	05/05/2026	B1401166710	20/04/2026	1,161.46	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	1,161.46	op	2144	28/05/2026	1,161.46	28	0.00
1287	BC9.1/4/498	05/05/2026	B1401166729	20/04/2026	4,896.81	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	4,896.81	op	2144	28/05/2026	4,896.81	28	0.00
1288	BC9.1/4/499	05/05/2026	B1401166730	20/04/2026	484.48	CNCF CFR SA	en.el.	Exploatare	30	30/04/2026	06/05/2026	484.48	op	2144	28/05/2026	484.48	28	0.00
1289	BC9.1/4/500	05/05/2026	B1250114937	27/04/2026	31.93	CNCF CFR SA	penalitati	Exploatare	15	15/05/2026	06/05/2026	31.93					31.93	
1290	BC9.1/4/501	05/05/2026	B1250114938	27/04/2026	21.31	CNCF CFR SA	penalitati	Exploatare	15	15/05/2026	06/05/2026	21.31					21.31	
1291	BC9.1/4/502	05/05/2026	B1250118731	27/04/2026	90.99	CNCF CFR SA	penalitati	Exploatare	15	15/05/2026	06/05/2026	90.99					90.99	
1292	BC9.1/4/503	05/05/2026	B1250118732	27/04/2026	121.61	CNCF CFR SA	penalitati	Exploatare	15	15/05/2026	06/05/2026	121.61					121.61	
1293	BC9.1/4/504	05/05/2026	B1250118733	27/04/2026	170.95	CNCF CFR SA	penalitati	Exploatare	15	15/05/2026	06/05/2026	170.95					170.95	
1294	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	op	1889	16/07/2026	55,689.81	13	0.00
1295	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	0.00
1296	1578	29/04/2026	23404	27/04/2026	2,063.05	INEDITGRUP.RO	prosopae hartie, hartie igienic	Exploatare	60	26/06/2026	06/05/2026	2,063.05	op	190	23/06/2026	2,063.05	0	0.00
1297	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	op	191	23/06/2026	1,179.75	25	0.00
1298	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	op	3710	14/07/2026	111,379.63	15	0.00
1299	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	7,167.12	2	0.00
1300	686	06/05/2026	GRAFO26 119	06/05/2026	663.08	GRAFOPRESS	bulletine de avizare	Exploatare	60	05/07/2026	06/05/2026	663.08	op	1031	01/07/2026	663.08	0	0.00
1301	1666	06/05/2026	1513054	05/05/2026	1,766.60	Pestcontrol Expert	insecticid	Exploatare	30	04/06/2026	06/05/2026	1,766.60	op	162	02/06/2026	1,766.60	0	0.00
1302	1655	06/05/2026	260549725	04/05/2026	1,318.90	Apa Nova	apa si canalizare	Exploatare	15	19/05/2026	06/05/2026	1,318.90	op	145	18/05/2026	1,318.9		

1370	707	13/05/2026	CAL-116072	05/05/2026	2,042.40	DIAPLANT INTERAGRO	materiale	Exploatare	60	04/07/2026	13/05/2026	2,042.40	op		1029	01/07/2026	2,042.40	0	0.00
1371	709	13/05/2026	TEH57491	05/05/2026	493.49	TEHVOROM SNAGOV	materiale	Exploatare	60	04/07/2026	13/05/2026	493.49	op		788	04/06/2026	493.49	0	0.00
1372	706	13/05/2026	CMO26022	06/05/2026	173,936.08	COMET OIL	salubritzare automotoare	Exploatare	60	05/07/2026	13/05/2026	173,936.08	op		1742	08/07/2026	173,936.08	3	0.00
1373	1757	13/05/2026	39715	12/05/2026	110.96	BAZA TEHNICA ALFA	alcool tehnic	Exploatare	30	11/06/2026	13/05/2026	110.96	op		167	09/06/2026	110.96	0	0.00
1374	1756	13/05/2026	8897	11/05/2026	12,062.73	Termoplus	presostat	Exploatare	15	26/05/2026	13/05/2026	12,062.73	op		154	25/05/2026	12,062.73	0	0.00
1375	1768	13/05/2026	1152069907	13/05/2026	242.06	Romstal Imex	racord, garnituri racord	Exploatare	15	13/05/2026	13/05/2026	242.06	chit		15961	14/05/2026	242.06	1	0.00
1376	1758	13/05/2026	106472	08/05/2026	8,131.01	SCRL Brasov	inlocuire ansamblu rulmenti	Exploatare	30	07/06/2026	13/05/2026	8,131.01	oc		98209	22/06/2026	8,131.01	15	0.00
1377	BC9.1/9/542	14/05/2026	BCNF 12600099	11/05/2026	1320.00	Genaefer	eliberare certificat absolvire	Exploatare	30	11/06/2026	14/05/2026	1320.00	op		2167	09/06/2026	1,320.00	0	0.00
1378	BC9.1/11/543	14/05/2026	R12633282	08/05/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	14/05/2026	871.20	op		2750	07/07/2026	871.20	0	0.00
1379	BC9.1/17/541	11/05/2026	GEI03 66720	11/05/2026	1,817.59	GEIP CFR	casuta postala	Exploatare	18	29/05/2026	14/05/2026	1,817.59	op		2132	28/05/2026	1,817.59	0	0.00
1380	1731	12/05/2026	23589	11/05/2026	2,540.20	inedittgrup RO	prosoape hartie, hartie igienk	Exploatare	60	10/07/2026	14/05/2026	2,540.20	op		203	07/07/2026	2,540.20	0	0.00
1381	1732	12/05/2026	23591	11/05/2026	754.14	inedittgrup RO	detergent	Exploatare	60	10/07/2026	14/05/2026	754.14	op		203	07/07/2026	754.14	0	0.00
1382	713	14/05/2026	BU218616822210	05/05/2026	54.75	Arabesque	materiale	Exploatare	30	04/06/2026	14/05/2026	54.75	storno	BU219300659876	07/05/2026	54.75	0	0.00	
1383	712	14/05/2026	BU218616824001	06/05/2026	2,019.22	Arabesque	materiale	Exploatare	30	05/06/2026	14/05/2026	2,019.22	op		783	06/06/2026	2,019.22	1	0.00
1384	711	14/05/2026	BU218616837849	09/05/2026	463.31	Arabesque	materiale	Exploatare	30	08/06/2026	14/05/2026	463.31	op		783	04/06/2026	463.31	0	0.00
1385	1785	14/05/2026	260560826	11/05/2026	9,388.63	Apa Nova	apa si canalizare	Exploatare	15	26/05/2026	14/05/2026	9,388.63	op		2129	28/05/2026	9,388.63	2	0.00
1386	1784	14/05/2026	260560843	11/05/2026	6,703.55	Apa Nova	apa si canalizare	Exploatare	15	26/05/2026	14/05/2026	6,703.55	op		2130	28/05/2026	6,703.55	2	0.00
1387	1783	14/05/2026	260560846	11/05/2026	55,144.54	Apa Nova	apa si canalizare	Exploatare	15	26/05/2026	14/05/2026	55,144.54	op		2131	28/05/2026	55,144.54	2	0.00
1388	1786	14/05/2026	321267	08/05/2026	-29,040.00	Eurototal Comp	studiu de investigare a factor	Exploatare	30	07/06/2026	14/05/2026	-29,040.00	storno	ff3205977	08/05/2026	-29,040.00	0	0.00	
1389	BC9.1/11/549	15/05/2026	R12633266	08/05/2026	3920.40	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	3920.40	op		2750	07/07/2026	3,920.40	0	0.00
1390	BC9.1/11/550	15/05/2026	R12633270	08/05/2026	435.60	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	435.60	op		2750	07/07/2026	435.60	0	0.00
1391	BC9.1/11/551	15/05/2026	R12633271	08/05/2026	435.60	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	435.60	op		2750	07/07/2026	435.60	0	0.00
1392	BC9.1/11/553	15/05/2026	R12633273	08/05/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	871.20	op		2750	07/07/2026	871.20	0	0.00
1393	BC9.1/11/552	15/05/2026	R12633277	08/05/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	15/05/2026	871.20	op		2750	07/07/2026	871.20	0	0.00
1394	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	1,412.54	0	0.00
1395	BC9.1/17/544	15/05/2026	STBU 202610473	12/05/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	11/07/2026	15/05/2026	714.05	op		2752	07/07/2026	714.05	0	0.00
1396	BC9.1/17/545	15/05/2026	STBU 202610474	12/05/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	11/07/2026	15/05/2026	714.05	op		2752	07/07/2026	714.05	0	0.00
1397	BC9.1/17/546	15/05/2026	STBU 202610475	12/05/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	11/07/2026	15/05/2026	714.05	op		2752	07/07/2026	714.05	0	0.00
1398	BC9.1/17/547	15/05/2026	STBU 202610476	12/05/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	11/07/2026	15/05/2026	714.05	op		2752	07/07/2026	714.05	0	0.00
1399	714	15/05/2026	GRAFO26 126	15/05/2026	2,237.90	Gratopres	buletine de avizare	Exploatare	60	14/07/2026	15/05/2026	2,237.90	op		1053	14/07/2026	2,237.90	0	0.00
1400	715	15/05/2026	GRAFO26 128	15/05/2026	663.08	Gratopres	buletine de avizare	Exploatare	60	14/07/2026	15/05/2026	663.08	op		1053	14/07/2026	663.08	0	0.00
1401	710	15/05/2026	BST 151451	04/05/2026	4,885.98	BIO CIRCLE SURFACE TECHNOLO	materiale	Exploatare	60	03/07/2026	15/05/2026	4,885.98	op		1028	01/07/2026	4,885.98	0	0.00
1402	3123	18/05/2026	FPHB 6302184	13/05/2026	2669.29	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transp	Exploatare	15	28/05/2026	18/05/2026	2669.29	op		1965	26/05/2026	2,669.29	0	0.00
1403	3125	18/05/2026	FPHB 6302186	13/05/2026	269.62	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transp	Exploatare	15	28/05/2026	18/05/2026	269.62	op		1964	26/05/2026	269.62	0	0.00
1404	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	6,354.94	0	0.00
1405	3035	13/05/2026	GRAFO26 118	06/05/2026	497.31	Gratopres	buletine avizare	Exploatare	60	05/07/2026	18/05/2026	497.31	op		346	30/06/2026	497.31	0	0.00
1406	3075	14/05/2026	ICLI 23595	11/05/2026	1781.12	inedittgrup RO SRL	detergenti	Exploatare	60	10/07/2026	18/05/2026	1781.12	op		349	08/07/2026	1,781.12	0	0.00
1407	3109	15/05/2026	RCPL 133430	13/05/2026	647.98	SCRL Brasov	materiale martie	Exploatare	30	12/06/2026	18/05/2026	647.98	oc	98209	22/06/2026	647.98	10	0.00	
1408	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	op		1855	16/07/2026	51,028.85	6	0.00
1409	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	op		1381	29/05/2026	5,445.00	0	0.00
1410	722	18/05/2026	EUR321306	11/05/2026	4,600.30	Eurototal Comp	salubritzare spatii	Exploatare	60	10/07/2026	18/05/2026	4,600.30	op		1848	16/07/2026	4,600.30	6	0.00
1411	723	18/05/2026	EUR321307	11/05/2026	5,169.70	Eurototal Comp	salubritzare spatii	Exploatare	60	10/07/2026	18/05/2026	5,169.70	op		1848	16/07/2026	5,169.70	6	0.00
1412	724	18/05/2026	EUR321308	11/05/2026	43,055.79	Eurototal Comp	salubritzare spatii	Exploatare	60	10/07/2026	18/05/2026	43,055.79	op		1848	16/07/2026	43,055.79	6	0.00
1413	725	18/05/2026	TC nr. 05145	14/05/2026	3,025.00	Transport Connection Wordwide	prestari servicii	Exploatare	30	13/06/2026	18/05/2026	3,025.00	op		681	14/05/2026	3,025.00	0	0.00
1414	1840	18/05/2026	94	18/05/2026	17,950.09	Euro Construct SA	salubritzare	Exploatare	60	17/07/2026	18/05/2026	17,950.09	op		1913	16/07/2026	17,950.09	0	0.00
1415	1839	18/05/2026	93	18/05/2026	93,870.54	Euro Construct SA	salubritzare	Exploatare	60	17/07/2026	18/05/2026	93,870.54	op		1913	16/07/2026	93,870.54	0	0.00
1416	1838	18/05/2026	92	18/05/2026	232,401.64	Euro Construct SA	salubritzare	Exploatare	60	17/07/2026	18/05/2026	232,401.64	op		1913	16/07/2026	232,401.64	0	0.00
1417	1846	18/05/2026	53173509	18/05/2026	3,408.06	Kaeser Kompressoren	reparatii si intretinere compr	Exploatare	60	17/07/2026	18/05/2026	3,408.06	storno	ff 55103361	22/05/2026	3,408.06	0	0.00	
1418	1835	18/05/2026	11218284286	13/05/2026	34,079.40	Engie Romania	gaze naturale	Exploatare	30	12/06/2026	18/05/2026	34,079.40	op		2185	10/06/2026	34,079.40	0	0.00
1419	1850	18/05/2026	11118441051	13/05/2026	4,557.74	Engie Romania	gaze naturale	Exploatare	30	12/06/2026	18/05/2026	4,557.74	op		169	09/06/2026	4,557.74	0	0.00
1420	1833	18/05/2026	40938398	12/05/2026	23,243.95	Compania Romprest Service	deseuri menajere	Exploatare	30	11/06/2026	18/05/2026	23,243.95	op		2512	16/06/2026	23,243.95	5	0.00
1421	1834	18/05/2026	40938399	12/05/2026	3,960.94	Compania Romprest Service	deseuri menajere	Exploatare	30	11/06/2026	18/05/2026	3,960.94	op		168	09/06/2026	3,960.94	0	0.00
1422	BC9.1/9/554	19/05/2026	O2 5999	05/05/2026	16127.01	Ozon Serv	salubritzare vagoane	Exploatare	60	04/07/2026	19/05/2026	16127.01	op		1755	08/07/2026	16,127.01	4	0.00
1423	BC9.1/9/555	19/05/2026	O2 6001	07/05/2026	1858.11	Ozon Serv	salubritzare vagoane	Exploatare	60	06/07/2026	19/05/2026	1858.11	op		1755	08/07/2026	1,858.11	2	0.00
1424	BC9.1/9/556	19/05/2026	O2 6010	12/05/2026	5216.25	Ozon Serv	salubritzare vagoane	Exploatare	60	11/07/2026	19/05/2026	5216.25	op		1855	16/07/2026	5,216.25	5	0.00
1425	BC9.1/9/557	19/05/2026	O2 6011	13/05/2026	7740.06	Ozon Serv	salubritzare vagoane	Exploatare	60	12/07/2026	19/05/2026	7740.06	op		1855	16/07/2026	7,740.06	4	0.00
1426	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	op		3708	14/07/2026	3,320.00	0	

1495	BC9.1/9/594	26/05/2026	26583	18/05/2026	385.03	Asfr	viza periodica	Exploatare	15	02/06/2026	26/05/2026	385.03	op		2154		03/06/2026	385.03	0		0.00
1496	BC9.1/9/602	26/05/2026	26638	20/05/2026	772.76	Asfr	reemitere autorizatie	Exploatare	5	25/05/2026	26/05/2026	772.76	op		2154		03/06/2026	772.76	0		0.00
1497	1422	26/05/2026	266601	20/05/2026	405.59	SC SINTO CHIM SRL	materiale	Exploatare	30	20/06/2026	26/05/2026	405.59	op		2506		16/06/2026	405.59	0		0.00
1498	3255	22/05/2026	CNPRLPH014/00004824	19/05/2026	102.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	19/05/2026	26/05/2026	102.00	chit	CNPRLPH014/00004824			19/05/2026	102.00	0		0.00
1499	3281	26/05/2026	PH nr. 3486	21/05/2026	5636.31	Romasi Service	reparatii pod rulant	Exploatare	60	20/07/2026	26/05/2026	5636.31	op		397		21/07/2026	5636.31	1		0.00
1500	3279	26/05/2026	PH nr. 3485	21/05/2026	5381.43	Romasi Service	reparatii pod rulant	Exploatare	60	20/07/2026	26/05/2026	5381.43	op		397		21/07/2026	5381.43	1		0.00
1501	BC9.1/14/595	26/05/2026	40938400	12/05/2026	4111.22	Compania Romprest Service	deseuri	Exploatare	30	11/06/2026	26/05/2026	4111.22	op		2169		09/06/2026	4,111.22	0		0.00
1502	BC9.1/17/597	26/05/2026	STBU 202610484	19/05/2026	714.05	Telecomunicatii	mentenananta TELECOMUNICA	Exploatare	60	18/07/2026	26/05/2026	714.05	op		3709		14/07/2026	714.05	0		0.00
1503	BC9.1/17/598	26/05/2026	STBU 202610485	19/05/2026	714.05	Telecomunicatii	mentenananta TELECOMUNICA	Exploatare	60	18/07/2026	26/05/2026	714.05	op		3709		14/07/2026	714.05	0		0.00
1504	BC9.1/17/599	26/05/2026	GEI01 30535	20/05/2026	3,420.91	GEIP CFR	chirie parcare mai GEIP	Exploatare	41	30/06/2026	26/05/2026	3,420.91	op		2275		30/06/2026	3,420.91	0		0.00
1505	BC9.1/17/600	26/05/2026	GEI01 30499	20/05/2026	24,708.20	GEIP CFR	intretinere mai GEIP	Exploatare	41	30/06/2026	26/05/2026	24,708.20	op		2767		07/07/2026	24,708.20	7		0.00
1506	BC9.1/17/601	26/05/2026	GEI01 30581	20/05/2026	31,354.71	GEIP CFR	chirie spatii mai GEIP	Exploatare	41	30/06/2026	26/05/2026	31,354.71	op		2767		08/07/2026	31,354.71	8		0.00
1507	1434	27/05/2026	VRC30003339	22/05/2026	64,275.56	VFU PASCANI	lucrari la subansambluri	Exploatare	60	21/07/2026	27/05/2026	64,275.56	op		2140		24/08/2026	64,275.56	34		0.00
1508	BC9.1/17/604	27/05/2026	STBU 202610487	19/05/2026	971.48	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	18/07/2026	27/05/2026	971.48	op		3709		14/07/2026	971.48	0		0.00
1509	1961	26/05/2026	6038	20/05/2026	56,383.34	Ozon Serv	spalatorii lenjerie pat	Exploatare	60	19/07/2026	27/05/2026	56,383.34	op		1855		16/07/2026	56,383.34	0		0.00
1510	1918	22/05/2026	1930	21/05/2026	1,143.45	Bozo Factory	detergent	Exploatare	25	15/06/2026	27/05/2026	1,143.45	op		180		15/06/2026	1,143.45	0		0.00
1511	1910	21/05/2026	23826	21/05/2026	9,659.91	INEDITGRUP.RO	prosoape hartie, hartie igienic	Exploatare	60	20/07/2026	27/05/2026	9,659.91	op		218		21/07/2026	9,659.91	1		0.00
1512	1943	25/05/2026	32801	25/05/2026	2,129.60	Arca Mondo Chim	sapun lichid	Exploatare	60	24/07/2026	27/05/2026	2,129.60	op		219		21/07/2026	2,129.60	0		0.00
1513	744	27/05/2026	26854	27/05/2026	387.04	Asfr	autorizari	Exploatare	15	11/06/2026	27/05/2026	387.04	op		799		10/06/2026	387.04	0		0.00
1514	745	27/05/2026	26855	27/05/2026	387.04	Asfr	autorizari	Exploatare	15	11/06/2026	27/05/2026	387.04	op		799		10/06/2026	387.04	0		0.00
1515	746	27/05/2026	28656	27/05/2026	387.04	Asfr	autorizari	Exploatare	15	11/06/2026	27/05/2026	387.04	op		799		10/06/2026	387.04	0		0.00
1516	768	27/05/2026	3917	27/05/2026	14,374.80	Soc. Mestesugareasca Iasi	cazarmament	Exploatare	60	26/07/2026	27/05/2026	14,374.80	op		1191		21/07/2026	14,374.80	0		0.00
1517	1991	27/05/2026	95	27/05/2026	155,283.62	Euro Construct SA	salubritzare	Exploatare	60	26/07/2026	27/05/2026	155,283.62	op		2001		29/07/2026	155,283.62	3		0.00
1518	1990	27/05/2026	96	27/05/2026	68,827.76	Euro Construct SA	salubritzare	Exploatare	60	26/07/2026	27/05/2026	68,827.76	op		2001		29/07/2026	68,827.76	3		0.00
1519	1992	27/05/2026	97	27/05/2026	12,043.68	Euro Construct SA	salubritzare	Exploatare	60	26/07/2026	27/05/2026	12,043.68	op		2001		29/07/2026	12,043.68	3		0.00
1520	1973	27/05/2026	11516	25/05/2026	145.20	S&M Auto Serv	ITP auto B 99 GEV	Exploatare		24/07/2026	27/05/2026	145.20	op		217		21/07/2026	145.20	0		0.00
1521	1974	27/05/2026	11514	22/05/2026	242.00	S&M Auto Serv	inlocuire si echilibrare anvelo	Exploatare		21/07/2026	27/05/2026	242.00	op		217		21/07/2026	242.00	0		0.00
1522	1977	27/05/2026	6523	21/05/2026	23,025.66	KCE Saerp	reparat SSVC	Exploatare	60	21/07/2026	27/05/2026	23,025.66	op		2275		01/09/2026	23,025.66	4		0.00
1523	BC9.1/9/605	28/05/2026	BUCNF 92600419	20/05/2026	1220.00	Cenafer	autorizare, evaluare	Exploatare	30	19/06/2026	28/05/2026	1220.00	op		2146		02/06/2026	1,220.00	0		0.00
1524	BC9.1/9/606	28/05/2026	BUCNF 92600418	20/05/2026	1220.00	Cenafer	autorizare, evaluare	Exploatare	30	19/06/2026	28/05/2026	1220.00	op		2153		03/06/2026	1,220.00	0		0.00
1525	BC9.1/9/607	28/05/2026	BUCNF 92600420	20/05/2026	1220.00	Cenafer	autorizare, evaluare	Exploatare	30	19/06/2026	28/05/2026	1220.00	op		2146		02/06/2026	1,220.00	0		0.00
1526	60	27/05/2026	BU218616834191	08/05/2026	675.25	Arabesque	materiale reparatii	Exploatare	30	07/06/2026	28/05/2026	675.25	op		2162		03/06/2026	675.25	0		0.00
1527	61	27/05/2026	BU218616836158	08/05/2026	134.43	Arabesque	materiale reparatii	Exploatare	30	07/06/2026	28/05/2026	134.43	op		2162		03/06/2026	134.43	0		0.00
1528	62	27/05/2026	BU218616837852	08/05/2026	3,850.07	Arabesque	materiale reparatii	Exploatare	30	08/06/2026	28/05/2026	3,850.07	op		2176		09/06/2026	3,850.07	1		0.00
1529	63	27/05/2026	BU218616864834	15/05/2026	1,703.09	Arabesque	materiale reparatii	Exploatare	30	14/06/2026	28/05/2026	1,703.09	op		2176		09/06/2026	1,703.09	0		0.00
1530	65	28/05/2026	NLI-2026FC 69762	25/05/2026	473.29	Nova Libris Impex	materiale reparatii	Exploatare	30	24/06/2026	28/05/2026	473.29	op		2556		23/06/2026	473.29	0		0.00
1531	3319	28/05/2026	ICL1 23812	20/05/2026	393.35	Ineditgrup.RO SRL	detergent automat	Exploatare	60	19/07/2026	28/05/2026	393.35	op		354		14/07/2026	393.35	0		0.00
1532	1439	28/05/2026	94717	26/05/2026	1,244.03	BARTROM EXIM SRL	cupla legaturaT	Exploatare	30	25/06/2026	28/05/2026	1,244.03	op		2557		23/06/2026	1,244.03	0		0.00
1533	2017	28/05/2026	10012600101875	28/05/2026	989.37	LEROY MERLIN ROMANIA	furtun, banda mascare	Exploatare		28/05/2026	28/05/2026	989.37	bf		102		28/05/2026	989.37	0		0.00
1534	1993	28/05/2026	7937	27/05/2026	21,489.60	ABC Control	probe de presiune la vas de a	Exploatare	30	26/06/2026	28/05/2026	21,489.60	op		186		23/06/2026	21,489.60	0		0.00
1535	BC9.1/9/608	29/05/2026	12601643	26/05/2026	1043.02	Tryamm Trading Consulting	reparatie fotocopiator	Exploatare	30	25/06/2026	29/05/2026	1043.02	op		2559		23/06/2026	1,043.02	0		0.00
1536	1471	29/05/2026	EUR 10898	26/05/2026	121,096.80	EUROETANS INDUSTRI SRL	agent frigorific	Exploatare	60	26/07/2026	29/05/2026	121,096.80								121096.80	
1537	1473	29/05/2026	B1401168408	27/05/2026	26,389.08	CNCFR CFR SA	energie electrica	Exploatare		06/06/2026	29/05/2026	26,389.08	oc	99575		29/07/2026	26,389.08	4		0.00	
1538	1472	29/05/2026	B1401168424	27/05/2026	1,873.05	CNCFR CFR SA	energie electrica	Exploatare		06/06/2026	29/05/2026	1,873.05	op	99575		29/07/2026	1,873.05	4		0.00	
1539	BC9.1/14/610	29/05/2026	EF12617128127	20/05/2026	54.03	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/05/2026	29/05/2026	54.03	storno	ff.EF12617450715		31/05/2026	54.03	0		0.00	
1540	BC9.1/17/609	29/05/2026	STBU 202610490	22/05/2026	714.05	Telecomunicatii	mentenananta TELECOMUNICA	Exploatare	60	21/07/2026	29/05/2026	714.05	op		3731		21/06/2026	714.05	4		0.00
1541	1977	27/05/2026	86002173732	19/05/2026	1,111.20	Deleman	saci aspirator	Exploatare	30	18/06/2026	29/05/2026	1,111.20	op		175		15/06/2026	1,111.20	0		0.00
1542	1945	25/05/2026	23863	25/05/2026	2,294.89	INEDITGRUP.RO	prosoape hartie, hartie igienic	Exploatare	60	24/07/2026	29/05/2026	2,294.89	op		218		21/07/2026	2,294.89	4		0.00
1543	771	29/05/2026	RCBC 121165	29/05/2026	81,721.45	SCRL BRASOV SA	materiale	Exploatare	30	28/06/2026	29/05/2026	81,721.45	oc	98209		22/06/2026	81,721.45	4		0.00	
1544	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								35937.00	
1545	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								40019.54	
1546	773	29/05/2026	B1440000440	28/05/2026	839.94	COMPANIA NATIONALA DE CAI F	penalitati	Exploatare	30	27/06/2026	29/05/2026	839.94								839.94	
1547	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	op	1190		21/07/2026	663.08	4		0.00	
1548	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	op	1190		21/07/2026	2,237.90	4		0.00	
1549	773	29/05/2026	DJ-YGAG 0230	28/05/2026	45,929.90	SOFTRONIC	reparatii	Exploatare	30	27/06/2026	29/05/2026	45,929.90	op	1899		16/07/2026	45,929.90	19		0.00	
1550	2032	29/05/2026	95698	28/05/2026																	

1620	787	08/06/2026	asp0372	31/05/2026	22,190.24	AS OMICRON TECH	lucrari	Exploatare	30	30/06/2026	08/06/2026	22,190.24	op	1900	16/07/2026	22,190.24	16	0.00
1621	785	08/06/2026	121168	05/06/2026	32,524.80	SCRL BRASOV SA	reparatii	Exploatare	30	05/07/2026	08/06/2026	32,524.80	op	1910	16/07/2026	32,524.80	11	0.00
1622	787	08/06/2026	B1440000445	03/06/2026	13,597.15	COMPANIA NATIONALA DE CAI	lucrari	Exploatare	30	03/07/2026	08/06/2026	13,597.15	oc	99575	29/07/2026	13,597.15	26	0.00
1623	788	08/06/2026	OZ 6094	02/06/2026	3,283.33	OZON SERV	spalare lenjerie	Exploatare	60	01/08/2026	08/06/2026	3,283.33						3283.33
1624	786	08/06/2026	11118540965	04/06/2026	19,765.56	ENGIE ROMANIA	utilitati	Exploatare	30	04/07/2026	08/06/2026	19,765.56	op	1035	06/07/2026	19,765.56	2	0.00
1625	3503	05/06/2026	FA S0L3919	02/06/2026	1306.8	SOCIETATE COOPERATIVA MEST	lenjerie de pat personalizata	Exploatare	60	01/08/2026	08/06/2026	1306.8	op	398	28/07/2026	1,306.80	0	0.00
1626	BC9.1/4/668	08/06/2026	B1401168397	27/05/2026	209.85	CNCF CFR SA	en-electrica	Exploatare		06/06/2026	08/06/2026	209.85	oc	99575	29/07/2026	209.85	53	0.00
1627	BC9.1/4/669	08/06/2026	B1401168398	27/05/2026	104.93	CNCF CFR SA	en-electrica	Exploatare		06/06/2026	08/06/2026	104.93	oc	99575	29/07/2026	104.93	53	0.00
1628	BC9.1/4/670	08/06/2026	B1401168399	27/05/2026	46,258.84	CNCF CFR SA	en-electrica	Exploatare		06/06/2026	08/06/2026	46,258.84	oc	99575	29/07/2026	46,258.84	53	0.00
1629	BC9.1/4/671	08/06/2026	B1401168401	27/05/2026	17,723.25	CNCF CFR SA	en-electrica	Exploatare		06/06/2026	08/06/2026	17,723.25	oc	99575	29/07/2026	17,723.25	53	0.00
1630	BC9.1/4/672	08/06/2026	B1401168403	27/05/2026	2,274.10	CNCF CFR SA	en-electrica	Exploatare		06/06/2026	08/06/2026	2,274.10	oc	99575	29/07/2026	2,274.10	53	0.00
1631	BC9.1/4/673	08/06/2026	B1401168404	27/05/2026	1,205.14	CNCF CFR SA	en-electrica	Exploatare		06/06/2026	08/06/2026	1,205.14	oc	99575	29/07/2026	1,205.14	53	0.00
1632	BC9.1/4/674	08/06/2026	B1401168405	27/05/2026	566.19	CNCF CFR SA	en-electrica	Exploatare		06/06/2026	08/06/2026	566.19	oc	99575	29/07/2026	566.19	53	0.00
1633	BC9.1/4/675	08/06/2026	B1401168422	27/05/2026	2,448.41	CNCF CFR SA	en-electrica	Exploatare		06/06/2026	08/06/2026	2,448.41	oc	99575	29/07/2026	2,448.41	53	0.00
1634	BC9.1/4/676	08/06/2026	B1401168423	27/05/2026	242.24	CNCF CFR SA	en-electrica	Exploatare		06/06/2026	08/06/2026	242.24	oc	99575	29/07/2026	242.24	53	0.00
1635	2182	08/06/2026	57749	04/06/2026	7,307.44	Izocolor 92 Prod	email	Exploatare	30	04/07/2026	08/06/2026	7,307.44	op	195	30/06/2026	7,307.44	0	0.00
1636	2182	08/06/2026	160285	04/06/2026	549.04	Pest Repeller	insecticid	Exploatare	30	04/07/2026	08/06/2026	549.04	op	196	30/06/2026	549.04	0	0.00
1637	2180	08/06/2026	30003353	02/06/2026	55,355.23	Electroputere VFU Pascani	lucrari cu subansamblurile si	Exploatare	60	01/08/2026	08/06/2026	55,355.23	op	2140	24/08/2026	55,355.23	23	0.00
1638	1567	09/06/2026	EUR321452	03/06/2026	61,750.14	Eurototal Comp	salubritzare vagoane	Exploatare	60	06/08/2026	09/06/2026	61,750.14	op	2107	19/08/2026	61,750.14	13	0.00
1639	1566	09/06/2026	EUR321453	03/06/2026	11,849.13	Eurototal Comp	salubritzare vagoane	Exploatare	60	06/08/2026	09/06/2026	11,849.13	op	2250	01/09/2026	11,849.13	26	0.00
1640	1564	09/06/2026	Stor0034	02/06/2026	5,360.14	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	05/08/2026	09/06/2026	5,360.14						5360.14
1641	1565	09/06/2026	Stor0035	02/06/2026	50,329.67	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	05/08/2026	09/06/2026	50,329.67						50329.67
1642	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	op	2727	06/07/2026	16.75	0	0.00
1643	70	09/06/2026	BU218616914495	27/05/2026	340.31	ARABESQUE	DBS 3 - MAT. REPARATII (DORM	Exploatare	30	26/06/2026	09/06/2026	340.31	op	2558	23/06/2026	340.31	0	0.00
1644	71	09/06/2026	BU218616913473	27/05/2026	292.22	ARABESQUE	PP - MAT. REPARATII (DORM	Exploatare	30	26/06/2026	09/06/2026	292.22	op	2558	23/06/2026	292.22	0	0.00
1645	BC9.1/17/686	10/06/2026	STBU 202610582	04/06/2026	343.16	Telecomunicatii	radiotelefon fix - TELECOMUN	Exploatare	26	30/06/2026	09/06/2026	343.16	op	2723	30/06/2026	343.16	0	0.00
1646	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	2514	17/06/2026	250.00	11	0.00
1647	BC9.1/8/725	17/06/2026	SPCW000232	05/06/2026	950.00	Spitalul Clinic Cf. 1 Witting	TAXA REEV.S.C. -MATEI MARIA	Exploatare	30	06/06/2026	09/06/2026	950.00	op	2513	17/06/2026	950.00	11	0.00
1648	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	40.00	dp	27	18/06/2026	40.00	9	0.00
1649	1569	09/06/2026	EUR321482	05/06/2026	842.16	Eurototal Comp	prestari servicii	Exploatare	60	06/08/2026	09/06/2026	842.16						842.16
1650	1568	09/06/2026	EUR321477	05/06/2026	5,771.09	Eurototal Comp	prestari servicii	Exploatare	60	06/08/2026	09/06/2026	5,771.09						5771.09
1651	1737	11/06/2026	E - TBT 0823	09/06/2026	80,825.58	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	08/08/2025	09/06/2026	80,825.58						80825.58
1652	1738	11/06/2026	DISC83/0000004305	06/06/2026	525.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	08/08/2025	09/06/2026	525.03						525.03
1653	1742	11/06/2026	95002	09/06/2026	1,429.35	Bartrom Exim	cupla legaturaT	Exploatare	30	09/07/2026	09/06/2026	1,429.35	op	2746	07/07/2026	1,429.35	0	0.00
1654	795	09/06/2026	26069545	09/06/2026	599.00	SOF SERVICE	materiale	Exploatare	30	09/07/2026	09/06/2026	599.00	op	1050	07/07/2026	599.00	0	0.00
1655	796	09/06/2026	27118	09/06/2026	387.61	Asfr	permis mecanic	Exploatare	15	24/06/2026	09/06/2026	387.61	op	936	23/06/2026	387.61	0	0.00
1656	797	09/06/2026	40947499	09/06/2026	5,402.24	Compania Romprest Service	utilitati	Exploatare	15	24/06/2026	09/06/2026	5,402.24	op	1049	07/07/2026	5,402.24	13	0.00
1657	798	09/06/2026	40947500	09/06/2026	193.60	Compania Romprest Service	utilitati	Exploatare	15	24/06/2026	09/06/2026	193.60	op	1049	07/07/2026	193.60	13	0.00
1658	793	09/06/2026	GRAFO26 144	05/06/2026	2,237.90	Grafopress	buletine de avizare	Exploatare	60	04/08/2026	09/06/2026	2,237.90						2237.90
1659	794	09/06/2026	GRAFO26 145	05/06/2026	663.08	Grafopress	buletine de avizare	Exploatare	60	04/08/2026	09/06/2026	663.08						663.08
1660	351	09/06/2026	ANP262212765	03/06/2026	3453.95	Apa Nova	serv. apa, canalizare	Exploatare	15	18/06/2026	09/06/2026	3453.95	op	322	15/06/2026	3,453.95	0	0.00
1661	359	09/06/2026	11118540964	04/06/2026	827.87	Engie Romania SA	gaze naturale	Exploatare	32	06/07/2026	09/06/2026	827.87	op	344	30/06/2026	827.87	0	0.00
1662	3547	09/06/2026	GRAFO26 143	05/06/2026	497.31	Grafopress	buletine avizare	Exploatare	60	04/08/2026	09/06/2026	497.31						497.31
1663	3557	09/06/2026	TPLEN2026 11778	31/05/2026	1387.74	Termo Ploiesti	energie termica	Exploatare	15	15/06/2026	09/06/2026	1387.74	op	286	11/06/2026	1,387.74	0	0.00
1664	3549	09/06/2026	EUR321481	05/06/2026	4202.33	Eurototal Comp	analize laborator	Exploatare	60	04/08/2026	09/06/2026	4202.33						4202.33
1665	2214	09/06/2026	570	07/05/2026	520.00	Gackicevid Marian	cazare	Exploatare	3	08/05/2026	09/06/2026	520.00	storno	ff583	08/05/2026	520.00	0	0.00
1666	2217	09/06/2026	586	08/05/2026	390.00	Gackicevid Marian	cazare	Exploatare	3	11/05/2026	09/06/2026	390.00	op	384	25/05/2026	390.00	14	0.00
1667	BC9.1/4/682	09/06/2026	B1401168421	27/05/2026	3,484.72	CNCF CFR SA	en.el.	Exploatare		06/06/2026	09/06/2026	3,484.72	oc	99575	29/07/2026	3,484.72	53	0.00
1668	BC9.1/4/683	09/06/2026	B1401168425	27/05/2026	590.13	CNCF CFR SA	en.el.	Exploatare		06/06/2026	09/06/2026	590.13	oc	99575	29/07/2026	590.13	53	0.00
1669	BC9.1/4/685	09/06/2026	B1501020884	29/05/2026	349.01	CNCF CFR SA	trase comandate	Exploatare		28/06/2026	09/06/2026	349.01	oc	92/10/361	13/07/2026	349.01	15	0.00
1670	2150	05/06/2026	21610	02/06/2026	2775.12	Ekomax International	materiale curatenie	Exploatare	30	02/07/2026	09/06/2026	2775.12	op	193	30/06/2026	2,775.12	0	0.00
1671	2151	05/06/2026	6071	02/06/2026	61711.23	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	01/08/2026	09/06/2026	61711.23	op	2108	19/08/2026	61,711.23	18	0.00
1672	2187	09/06/2026	20237	05/06/2026	15,306.50	Electrotermometria	sonda temperatura	Exploatare	30	05/07/2026	09/06/2026	15,306.50	op	197	30/06/2026	15,306.50	0	0.00
1673	2220	09/06/2026	2970	09/06/2026	1,363.53	Tarsa Grup	folie reflectorizanta	Exploatare		09/06/2026	09/06/2026	1,363.53	op	2461	09/06/2026	1,363.53	0	0.00
1674	BC9.1/9/690	10/06/2026	SM 11517	26/05/2026	145.2	SM Auto Service	inspectie tehnica periodica	Exploatare	60	25/07/2026	10/06/2026	145.2	op	3732	21/07/2026	145.20	0	0.00
1675	1707	10/06/2026	BFF 4257	08/06/2026	2,884.10	Sntfm Cfr Marfa	c/v chirie	Exploatare	15	22/06/2026	10/06/2026	2,884.10						2884.1
1676	1705	10/06/2026	ELFTBU.17984370	08/06/2026	314.72	La Fantana	abonament puricator apa	Exploatare	60	07/08/2026	10/06/2026	314.72	op	3966	04/08/2026	314.72	0	0.00
1677	BC9.1/14/689	10/06/2026	11903324756	04/06/2026	982.21	Engie Romania	gaze naturale	Exploatare	32	06/07/2026	10/06/2026	982.21	op	2738	06/07/2026	982.21	0	0.00
1678	829	10/06/2026	PLU 11522	10/06/2026	18,625.69	PLUSTER PROTECT	apa minerala	Exploatare	60	09/08/2026	10/06/2026	18,625.69						18625.69
1679	828	10/06/2026	UCS nr. 11299	09/06/2026	3,049.20	UNOCHIM SUPPLIES	absorbant biodegradabil	Exploatare	30</									

1745	BC9.1/14/705	17/06/2026	40947504	09/06/2026	4343.58	Compania Romprest Service	deseur	Exploatare	30	09/07/2026	17/06/2026	4343.58	op		2744	07/07/2026	4,343.58	0	0.00
1746	BC9.1/14/706	17/06/2026	ANB260712590	11/06/2026	1499.42	Apa Nova Bucuresti	apa potabila	Exploatare	15	26/06/2026	17/06/2026	1499.42	op		2761	08/07/2026	1,499.42	12	0.00
1747	BC9.1/14/707	17/06/2026	NPE-226156800	12/06/2026	7362.10	Nova Power&Gas	energie el.	Exploatare	30	12/07/2026	17/06/2026	7362.10	op		2775	07/07/2026	7,362.10	0	0.00
1748	BC9.1/14/708	17/06/2026	NPE-226156801	12/06/2026	91.46	Nova Power&Gas	energie el.	Exploatare	30	12/07/2026	17/06/2026	91.46	op		2775	07/07/2026	91.46	0	0.00
1749	BC9.1/14/709	17/06/2026	NPE-226156802	12/06/2026	5728.97	Nova Power&Gas	energie el.	Exploatare	30	12/07/2026	17/06/2026	5728.97	op		2775	07/07/2026	5,728.97	0	0.00
1750	BC9.1/14/710	17/06/2026	NPE-226156803	12/06/2026	3439.63	Nova Power&Gas	energie el.	Exploatare	30	12/07/2026	17/06/2026	3439.63	op		2775	07/07/2026	3,439.63	0	0.00
1751	BC9.1/14/717	17/06/2026	10146679334	04/06/2026	4506.40	Engie Romania	gaze naturale	Exploatare	32	06/07/2026	17/06/2026	4506.40	op		2739	06/07/2026	4,506.40	0	0.00
1752	79	17/06/2026	PLU 11524	17/06/2026	804.60	Pluster Protect SRL	apa minerala	Exploatare	60	09/08/2026	17/06/2026	804.60	op		3974	10/08/2026	804.60	1	0.00
1753	BC9.1/11/711	17/06/2026	R22632193	09/06/2026	3920.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/08/2026	17/06/2026	3920.4	op		3978	10/08/2026	3920.4	2	0.00
1754	BC9.1/11/718	17/06/2026	R22632195	09/06/2026	1742.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/08/2026	17/06/2026	1742.4	op		3978	10/08/2026	1742.4	2	0.00
1755	BC9.1/11/712	17/06/2026	R22632196	09/06/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/08/2026	17/06/2026	435.6	op		3978	10/08/2026	435.6	2	0.00
1756	BC9.1/11/719	17/06/2026	R22632198	09/06/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/08/2026	17/06/2026	435.6	op		3978	10/08/2026	435.6	2	0.00
1757	BC9.1/11/713	17/06/2026	R22632200	09/06/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/08/2026	17/06/2026	871.2	op		3978	10/08/2026	871.2	2	0.00
1758	BC9.1/11/720	17/06/2026	R22632202	09/06/2026	2178	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/08/2026	17/06/2026	2178	op		3978	10/08/2026	2178	2	0.00
1759	BC9.1/11/721	17/06/2026	R22632204	09/06/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/08/2026	17/06/2026	871.2	op		3978	10/08/2026	871.2	2	0.00
1760	BC9.1/11/714	17/06/2026	R22632210	09/06/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/08/2026	17/06/2026	871.2	op		3978	10/08/2026	871.2	2	0.00
1761	858	17/06/2026	10173	05/06/2026	9,850.61	Tehmin Brasov	reparati	Exploatare	60	04/08/2026	17/06/2026	9,850.61	op		2318	01/09/2026	9,850.61	28	0.00
1762	857	17/06/2026	40947498	09/06/2026	5,499.03	Compania Romprest Service	utilitati	Exploatare	15	24/06/2026	17/06/2026	5,499.03	op		1049	07/07/2026	5,499.03	13	0.00
1763	856	17/06/2026	NPE-226156798	12/06/2026	23,841.79	NOVA POWER GAS	utilitati	Exploatare	30	12/07/2026	17/06/2026	23,841.79	op		2766	08/07/2026	23,841.79	0	0.00
1764	855	17/06/2026	ANB260698866	09/06/2026	6,452.60	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/06/2026	17/06/2026	6,452.60	op		2760	08/07/2026	6,452.60	14	0.00
1765	854	17/06/2026	ANB2606988685	09/06/2026	11,280.63	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/06/2026	17/06/2026	11,280.63	op		2759	08/07/2026	11,280.63	14	0.00
1766	853	17/06/2026	ANB260698867	09/06/2026	14,702.61	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/06/2026	17/06/2026	14,702.61	op		2758	08/07/2026	14,702.61	14	0.00
1767	851	17/06/2026	GRAFO26 157	17/06/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	16/08/2026	17/06/2026	2,237.90							2237.90
1768	852	17/06/2026	GRAFO26 158	17/06/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	16/08/2026	17/06/2026	663.08							663.08
1769	BC9.1/14/722	17/06/2026	CNPRW1711	08/06/2026	1945.94	CNPR Sucursala Bucuresti	chirie	Exploatare	22	30/06/2026	17/06/2026	1945.94	op		2718	30/06/2026	1,945.94	0	0.00
1770	BC9.1/14/723	17/06/2026	CNPRW1727	08/06/2026	1945.94	CNPR Sucursala Bucuresti	chirie	Exploatare	22	30/06/2026	17/06/2026	1945.94	op		2718	30/06/2026	1,945.94	0	0.00
1771	3651	12/06/2026	FPBH 6345493	10/06/2026	2076.13	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transp	Exploatare	15	25/06/2026	17/06/2026	2076.13	op		324	23/06/2026	2,076.13	0	0.00
1772	3649	12/06/2026	FPBH 6345494	10/06/2026	269.62	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transp	Exploatare	15	25/06/2026	17/06/2026	269.62	op		323	23/06/2026	269.62	0	0.00
1773	3693	16/06/2026	MSD13752	09/06/2026	7242.46	Mediastring SRL	verificat / incarcat stingatoar	Exploatare	60	08/08/2026	17/06/2026	7242.46	op		420	07/08/2026	7,242.46	0	0.00
1774	3691	16/06/2026	26MI07353770	12/06/2026	183.07	PPC Energie SA	regularizare certificate verzi	Exploatare	31	13/07/2026	17/06/2026	183.07	op		351	08/07/2026	183.07	0	0.00
1775	3687	16/06/2026	FAET728	11/06/2026	34581.8	Adam El Tenso	rev. anuala cu etalonare	Exploatare	29	10/07/2026	17/06/2026	34581.8	op		358	14/07/2026	34,581.80	4	0.00
1776	3671	15/06/2026	PLU 11521	10/06/2026	8559.6	Pluster Protect SRL	apa minerala	Exploatare	60	09/08/2026	17/06/2026	8559.6	op		422	07/08/2026	8,559.60	0	0.00
1777	BC9.1/8/726	17/06/2026	MCT42806	09/06/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare card sofer	Exploatare	30	09/06/2026	17/06/2026	40.00	dp		27	18/06/2026	40.00	9	0.00
1778	2350	17/06/2026	1496	17/06/2026	846.99	Dragos Lux AMD	balast	Exploatare		17/06/2026	17/06/2026	846.99	dp		195	17/06/2026	846.99	0	0.00
1779	2334	17/06/2026	2426	11/06/2026	64,447.02	A. C. Comfort & Safety Systems	extindere operationala, confi	Exploatare	60	10/08/2026	17/06/2026	64,447.02							64,447.02
1780	BC9.1/11/728	18/06/2026	R22632203	09/06/2026	1306.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/08/2026	18/06/2026	1306.8	op		3978	10/08/2026	1,306.80	2	0.00
1781	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							3286.89
1782	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	18/06/2026	17.00	0	0.00
1783	BC9.1/14/727	18/06/2026	26MI07353769	12/06/2026	25.15	PPC Energie	energie el.	Exploatare	31	13/07/2026	18/06/2026	25.15	op		3704	14/07/2026	25.15	1	0.00
1784	2361	18/06/2026	102	17/06/2026	105,986.94	Euro Construct SA	salubritzare	Exploatare	60	16/08/2026	18/06/2026	105,986.94	op		2235	01/09/2026	105,986.94	16	0.00
1785	2362	18/06/2026	103	17/06/2026	19,795.41	Euro Construct SA	salubritzare	Exploatare	60	16/08/2026	18/06/2026	19,795.41	op		2235	01/09/2026	19,795.41	16	0.00
1786	2360	18/06/2026	101	17/06/2026	227,885.79	Euro Construct SA	salubritzare	Exploatare	60	16/08/2026	18/06/2026	227,885.79	op		2235	01/09/2026	227,885.79	16	0.00
1787	2353	18/06/2026	96574	17/06/2026	980.10	C.N.C.I.R. compania nationala p	inspectie	Exploatare	30	17/07/2026	18/06/2026	980.10	op		207	14/07/2026	980.10	0	0.00
1788	BC9.1/9/729	19/06/2026	O2 6104	10/06/2026	5282.42	Ozon Serv	salubritzare vagoane	Exploatare	60	09/08/2026	19/06/2026	5282.42							5282.42
1789	BC9.1/9/730	19/06/2026	3367321	15/06/2026	19118.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	14/08/2026	19/06/2026	19118.00	op		2144	25/08/2026	19,118.00	11	0.00
1790	862	19/06/2026	10185	17/06/2026	13,176.90	TEHMIN BRASOV	reparati	Exploatare	60	16/08/2026	19/06/2026	13,176.90	op		2318	01/09/2026	13,176.90	16	0.00
1791	863	19/06/2026	10186	17/06/2026	12,426.70	TEHMIN BRASOV	reparati	Exploatare	60	16/08/2026	19/06/2026	12,426.70	op		2318	01/09/2026	12,426.70	16	0.00
1792	860	19/06/2026	10174	05/06/2026	3,557.40	TEHMIN BRASOV	reparati	Exploatare	60	04/08/2026	19/06/2026	3,557.40	op		2318	01/09/2026	3,557.40	28	0.00
1793	861	19/06/2026	10176	08/06/2026	12,596.10	TEHMIN BRASOV	reparati	Exploatare	60	07/08/2026	19/06/2026	12,596.10	op		2318	01/09/2026	12,596.10	25	0.00
1794	865	19/06/2026	260158	18/06/2026	43,173.00	COMET OIL	salubritzare	Exploatare	60	17/08/2026	19/06/2026	43,173.00	op		2247	01/09/2026	43,173.00	15	0.00
1795	866	19/06/2026	260157	18/06/2026	111,802.36	COMET OIL	salubritzare	Exploatare	60	17/08/2026	19/06/2026	111,802.36	op		2247	01/09/2026	111,802.36	15	0.00
1796	864	19/06/2026	R22632206	09/06/2026	435.60	ROMANIAN SECURITY SYSTEMS	monitorizare,interventie	Exploatare	60	08/08/2026	19/06/2026	435.60	op		1184	07/08/2026	435.60	0	0.00
1797	BC9.1/14/731	19/06/2026	TSO 10411	16/06/2026	115.13	Titan Shopping Center	energie electrica	Exploatare	9	25/06/2026	19/06/2026	115.13	op		2552	23/06/2026	115.13	0	0.00
1798	2388	19/06/2026	6568	15/06/2026	31,746.78	ICPE Saerp	reparatie SSVC	Exploatare	60	15/08/2026	19/06/2026	31,746.78	op		2275	01/09/2026	31,746.78	17	0.00
1799	2351	17/06/2026	83899	16/06/2026	193.24	Electropiese	perie aspirator	Exploatare		16/06/2026	20/06/2026	193.24	dp		185	17/06/2026	193.24	1	0.00
1800	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	op		2140	24/08/2026	181,942.76	7	0.00
1801	872	22/06/2026	EUR321460	03/06/2026	44,490.99	Eurototal Comp	salubritzare spatii	Exploatare	60	02/08/2026	22/06/2026	44,490.99	op		1182	07/08/2026	44,490.99	5	0.00
1802	873	22/06/2026	27412	17/06/2026	386.68	ASFR	viza periodica	Exploatare	15	02/07/2026	22/06								

1995	BC9.1/9/809	09/07/2026	27895	06/07/2026	6775.10	Asfr	examinare, autorizare	Exploatare	5	11/07/2026	09/07/2026	6775.1	op		3707		14/07/2026	6,775.10	3		0.00
1996	BC9.1/9/810	09/07/2026	BUCNF 92600618	30/06/2026	4270.00	Cenafer	autorizare, evaluare	Exploatare	30	30/07/2026	09/07/2026	4270.00	op		3838		28/07/2026	4,270.00	0		0.00
1997	BC9.1/9/	09/07/2026	ATCD5300540	01/07/2026	167.2	Arobs Transilvania Software	chirie si abonament flota gps	Exploatare	30	31/07/2026	09/07/2026	167.2	op		3839		28/07/2026	167.20	0		0.00
1998	2045	09/07/2026	FPHB6392742	08/07/2026	1,186.35	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	23/07/2026	09/07/2026	1,186.35	op		3727		21/07/2026	1,186.35	0		0.00
1999	2040	09/07/2026	EIT2753	06/07/2026	802.23	ELAN INVEST TRADING SRL	materiale	Exploatare	30	06/08/2026	09/07/2026	802.23	op		3962		04/08/2026	802.23	0		0.00
2000	BC9.1/17/805	09/07/2026	STBU 202610610	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	09/07/2026	714.05									714.05
2001	BC9.1/17/808	09/07/2026	STBU 202610611	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	09/07/2026	714.05									714.05
2002	BC9.1/17/806	09/07/2026	STBU 202610618	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	09/07/2026	714.05									714.05
2003	BC9.1/17/807	09/07/2026	STBU 202610619	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	09/07/2026	714.05									714.05
2004	BC9.1/17/823	13/07/2026	GEI03 66833	02/07/2026	2,026.40	GEIP CFR	servicii postale GEIP	Exploatare	24	31/07/2026	09/07/2026	2,026.40	op		3832		28/07/2026	2,026.40	0		0.00
2005	972	09/07/2026	729	02/07/2026	22,251.30	BISERVCONSTRUCTFAB	servicii rep linii	Exploatare	60	31/08/2026	09/07/2026	22,251.30									22251.30
2006	971	09/07/2026	27907	07/07/2026	1,740.27	ASFR	autorizari mec locom	Exploatare	15	22/07/2026	09/07/2026	1,740.27	op		1051		09/07/2026	1,740.27	0		0.00
2007	4149	07/07/2026	11804028225	03/07/2026	819.79	Engie Romania SA	gaze naturale	Exploatare	31	03/08/2026	09/07/2026	819.79	op		400		28/07/2026	819.79	0		0.00
2008	4151	07/07/2026	TPLEN2026 13739	30/06/2026	467.22	Termo Ploiesti	energie termica	Exploatare	15	15/07/2026	09/07/2026	467.22	op		356		14/07/2026	467.22	0		0.00
2009	4153	07/07/2026	2620035	30/06/2026	112.45	Apele Romane	contrib. utilizare apa	Exploatare	30	30/07/2026	09/07/2026	112.45	op		399		28/07/2026	112.45	0		0.00
2010	4197	08/07/2026	ANP262235380	03/07/2026	4771.97	Apa Nova	serv. apa, canalizare	Exploatare	15	18/07/2026	09/07/2026	4771.97	op		355		14/07/2026	4771.97	0		0.00
2011	2879	09/07/2026	94	08/07/2026	4,791.60	Novasim Manufacturing	manson pentru cupla IT	Exploatare	30	07/08/2026	09/07/2026	4,791.60	op		232		04/08/2026	4,791.60	0		0.00
2012	2878	09/07/2026	2752	06/07/2026	2,571.25	Elan Invest Trading	prospop	Exploatare	30	05/08/2026	09/07/2026	2,571.25	op		230		04/08/2026	2,571.25	0		0.00
2013	2054	10/07/2026	ANB260836266	08/07/2026	25,660.04	APA NOVA	apa canalizare	Exploatare	15	23/07/2026	10/07/2026	25,660.04	op		4314		20/08/2026	25,660.04	28		0.00
2014	BC9.1/9/817	10/07/2026	OZ 6189	02/07/2026	5378.03	Ozon Serv	salubritzare vagoane	Exploatare	60	31/08/2026	10/07/2026	5378.03	op		2261		02/07/2026	5,378.03	0		0.00
2015	BC9.1/9/818	10/07/2026	OZ 6190	03/07/2026	13930.08	Ozon Serv	salubritzare vagoane	Exploatare	60	01/09/2026	10/07/2026	13930.08									13930.08
2016	BC9.1/9/819	10/07/2026	OZ 6142	30/06/2026	1323.13	Ozon Serv	spalare lenjerii	Exploatare	60	29/08/2026	10/07/2026	1323.13									1323.13
2017	BC9.1/9/820	10/07/2026	OZ 6143	30/06/2026	6223.63	Ozon Serv	spalare lenjerii	Exploatare	60	29/08/2026	10/07/2026	6223.63									6223.63
2018	BC9.1/9/821	10/07/2026	OZ 6144	30/06/2026	646.87	Ozon Serv	spalare lenjerii	Exploatare	60	29/08/2026	10/07/2026	646.87									646.87
2019	BC9.1/9/822	10/07/2026	OZ 6141	30/06/2026	20219.46	Ozon Serv	spalare lenjerii	Exploatare	60	29/08/2026	10/07/2026	20219.46									20219.46
2020	2055	10/07/2026	VRC30003385	07/07/2026	65,356.38	VFU PASCANI	lucrari la subsansambluri	Exploatare	60	05/09/2026	10/07/2026	65,356.38	op		2239		01/09/2026	65,356.38	0		0.00
2021	2057	10/07/2026	VRC30003391	08/07/2026	43,698.62	VFU PASCANI	lucrari la subsansambluri	Exploatare	60	06/09/2026	10/07/2026	43,698.62									43698.62
2022	2056	10/07/2026	EUR321750	03/07/2026	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii	Exploatare	60	01/09/2026	10/07/2026	1,868.24									1868.24
2023	BC9.1/17/814	10/07/2026	STBU 202610612	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	10/07/2026	714.05									714.05
2024	BC9.1/17/815	10/07/2026	STBU 202610613	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	10/07/2026	714.05									714.05
2025	BC9.1/17/816	10/07/2026	STBU 202610614	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	10/07/2026	714.05									714.05
2026	2058	10/07/2026	279200734941	08/07/2026	767.90	DANTE INTERNATIONAL SA	materiale	Exploatare	30	07/08/2026	10/07/2026	767.90									767.90
2027	2886	10/07/2026	26809	07/07/2026	145.20	Vic Insero	tonere	Exploatare	60	05/09/2026	10/07/2026	145.20									145.20
2028	BC9.1/9/824	13/07/2026	NOV nr. 0142	03/07/2026	43959	Novinvest Best Company	salubritzare spatii dormitoare	Exploatare	60	01/09/2026	13/07/2026	43959									43959
2029	BC9.1/9/825	13/07/2026	NOV nr. 0143	03/07/2026	2635.67	Novinvest Best Company	salubritzare spatii dormitoare	Exploatare	60	01/09/2026	13/07/2026	2635.67									2635.67
2030	99	13/07/2026	EIT2754	06/07/2026	1,722.74	ELAN INVEST TRADING	materiale(prosoape)	Exploatare	30	05/08/2026	13/07/2026	1,722.74									1722.74
2031	100	13/07/2026	EIT2755	06/07/2026	509.11	ELAN INVEST TRADING	materiale(prosoape)	Exploatare	30	05/08/2026	13/07/2026	509.11									509.11
2032	99	13/07/2026	EIT2754	06/07/2026	1,722.74	ELAN INVEST TRADING	materiale(prosoape)	Exploatare	30	05/08/2026	13/07/2026	1,722.74									1722.74
2033	100	13/07/2026	EIT2755	06/07/2026	509.11	ELAN INVEST TRADING	materiale(prosoape)	Exploatare	30	05/08/2026	13/07/2026	509.11									509.11
2034	991	13/07/2026	B1410000046	10/07/2026	658.53	CNCFR	reparatii locomotive	Exploatare	30	09/08/2026	13/07/2026	658.53									658.53
2035	990	13/07/2026	CMO20545	03/07/2026	168,015.41	COMET OIL	salubritzari DESIRO	Exploatare	60	01/09/2026	13/07/2026	168,015.41	OP		2382		11/09/2026	168,015.41	10		0.00
2036	4233	10/07/2026	EIT2760	06/07/2026	498.82	Elan Invest Trading SRL	prosoape	Exploatare	30	05/08/2026	13/07/2026	498.82	op		418		04/08/2026	498.82	0		0.00
2037	2908	13/07/2026	30003384	07/07/2026	16,461.06	Electroputere VFU Pascani	reparatii	Exploatare	60	05/09/2026	13/07/2026	16,461.06									16,461.06
2038	2905	13/07/2026	260836254	08/07/2026	6,186.98	Apa Nova	apa si canalizare	Exploatare	15	23/07/2026	13/07/2026	6,186.98	op		4319		20/08/2026	6,186.98	28		0.00
2039	2907	13/07/2026	30003383	07/07/2026	6,804.62	Electroputere VFU Pascani	reparatii	Exploatare	60	05/09/2026	13/07/2026	6,804.62									6,804.62
2040	2904	13/07/2026	260836235	08/07/2026	8,618.20	Apa Nova	apa si canalizare	Exploatare	15	23/07/2026	13/07/2026	8,618.20	op		4318		20/08/2026	8,618.20	28		0.00
2041	2906	13/07/2026	321749	03/07/2026	2,094.51	Eurototal Comp	analize de laborator	Exploatare	60	01/09/2026	13/07/2026	2,094.51									2,094.51
2042	2905	13/07/2026	260836257	08/07/2026	51,182.29	Apa Nova	apa si canalizare	Exploatare	15	23/07/2026	13/07/2026	51,182.29	op		4320		20/08/2026	51,182.29	28		0.00
2043	BC9.1/9/827	14/07/2026	GDV02215	29/06/2026	4735.21	GDV02215	revizie anuala grup electrog	Exploatare	60	26/08/2026	14/07/2026	4735.21									4735.21
2044	2086	14/07/2026	LEC-1220974	09/07/2026	2,241.53	LECOM BIROTICA ARDEAL SRL	materiale(hartie)	Exploatare	60	08/08/2026	14/07/2026	2,241.53									2241.53
2045	BC9.1/17/833	14/07/2026	MDS13811	30/06/2026	891.77	MEDIASTING	verificare stingtor	Exploatare	60	29/08/2026	14/07/2026	891.77									891.77
2046	BC9.1/17/836	14/07/2026	MDS13812	30/06/2026	537.24	MEDIASTING	verificare stingtor	Exploatare	60	29/08/2026	14/07/2026	537.24									537.24
2047	BC9.1/17/828	14/07/2026	MDS13813	30/06/2026	2,635.99	MEDIASTING	verificare stingtor	Exploatare	60	29/08/2026	14/07/2026	2,635.99									2635.99
2048	BC9.1/17/826	14/07/2026	STBU 202610615	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	14/07/2026	714.05									714.05
2049	BC9.1/17/838	14/07/2026	STBU 202610616	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	14/07/2026	714.05									714.05
2050	BC9.1/17/839	14/07/2026	STBU 202610617	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	14/07/2026	714.05									714.05
2051	BC9.1/17/837	14/07/2026	STBU 202610620	30/06/2026	714.05	Telecomunicatii	mentenanata TELECOMUNICA	Exploatare	60	29/08/2026	14/07/2026	714.05									714.05
2052	4235	10/07/2026	EUR321751	03/07/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	60	01/09/2026	14/07/2026	1448.37									1448.37
2053	4257	14/07/2026	27941	08/07/2026	193.47	ASFR	emitere atestat	Exploatare	15	23/07/2026	14/07/2026	193.47	op								

2120	4323	16/07/2026	PH BAC 20262109	13/07/2026	510.01	Bacosmi Impex	bec led	Exploatare	30	12/08/2026	20/07/2026	510.01					510.01	
2121	4321	16/07/2026	26610965	13/07/2026	150.04	Biroul Roman Metrologie	etalonare	Exploatare	30	12/08/2026	20/07/2026	150.04	op	421	07/08/2026	150.04	0	0.00
2122	4343	17/07/2026	RCPL133452	15/07/2026	111.03	SCRL Brasov	materiale Selc Basarab aprilie	Exploatare	31	15/08/2026	20/07/2026	111.03					111.03	
2123	4341	17/07/2026	RCPL133453	15/07/2026	329.41	SCRL Brasov	materiale Selc Basarab mai 20	Exploatare	31	15/08/2026	20/07/2026	329.41					329.41	
2124	BC9.1/9/862	21/07/2026	SM 11616	03/07/2026	5,572.68	SM Auto Service	reparatie auto	Exploatare	60	01/09/2026	21/07/2026	5,572.68	op	4553	08/09/2026	5,572.68	7	0.00
2125	BC9.1/11/861	21/07/2026	R12644227	10/07/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/09/2026	21/07/2026	871.2					871.20	
2126	3017	21/07/2026	6589	17/07/2026	39,756.39	CPE Saerp	reparatie SSVC	Exploatare	60	17/09/2026	21/07/2026	39,756.39					39,756.39	
2127	3008	21/07/2026	3515	20/07/2026	3,025.00	Romasi Service	rev instal. Ridicant	Exploatare	60	18/09/2026	21/07/2026	3,025.00					3,025.00	
2128	2924	14/07/2026	6198	10/07/2026	54,336.56	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	08/09/2026	21/07/2026	54,336.56					54,336.56	
2129	2987	20/07/2026	7306738	15/07/2026	3,908.29	Remarul 16 Februarie	reparare osii	Exploatare	30	14/08/2026	21/07/2026	3,908.29	op	2280	08/09/2026	3,908.29	25	0.00
2130	2975	16/07/2026	33136	16/07/2026	1,064.80	Arca Mondo Chim	sapun lichid	Exploatare	60	15/09/2026	21/07/2026	1,064.80					1,064.80	
2131	BC9.1/17/863	22/07/2026	GEI02 49589	14/07/2026	18,931.79	GEIP CFR	intretinere	Exploatare	17	31/07/2026	22/07/2026	18,931.79	op	4481	31/08/2026	18,931.79	0	0.00
2132	4361	20/07/2026	VICIF-26917	16/07/2026	853.05	VIC Insero SRL	tonere	Exploatare	60	14/09/2026	22/07/2026	853.05					853.05	
2133	4357	20/07/2026	VICIF-26899	15/07/2026	2334.74	VIC Insero SRL	tonere	Exploatare	60	13/09/2026	22/07/2026	2334.74					2334.74	
2134	4355	20/07/2026	GRAFO26 194	16/07/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	14/09/2026	22/07/2026	497.31					497.31	
2135	4365	21/07/2026	MULTI261195	16/07/2026	948.64	MULTI LAB SRL	termometre de laborator	Exploatare	30	15/08/2026	22/07/2026	948.64					948.64	
2136	4359	20/07/2026	NPE-226198777	15/07/2026	18136.87	Nova Power Gas SRL	energie electrica	Exploatare	30	14/08/2026	22/07/2026	18136.87	op	423	07/08/2026	18136.87	0	0.00
2137	3043	22/07/2026	107	20/07/2026	208,224.36	Euro Construct SA	salubrizare	Exploatare	60	18/09/2026	22/07/2026	208,224.36					208,224.36	
2138	3044	22/07/2026	108	20/07/2026	124,054.00	Euro Construct SA	salubrizare	Exploatare	60	18/09/2026	22/07/2026	124,054.00					124,054.00	
2139	3045	22/07/2026	109	20/07/2026	18,427.52	Euro Construct SA	salubrizare	Exploatare	60	18/09/2026	22/07/2026	18,427.52					18,427.52	
2140	BC9.1/9/867	23/07/2026	FIF811574	20/07/2029	1,704.21	Informatica Feroviara	servicii informatice	Exploatare	60	18/09/2029	23/07/2026	1,704.21					1,704.21	
2141	BC9.1/9/868	23/07/2026	FIF811573	20/07/2029	4,584.65	Informatica Feroviara	servicii informatice	Exploatare	60	18/09/2029	23/07/2026	4,584.65					4,584.65	
2142	BC9.1/9/869	23/07/2026	3419125	16/07/2026	20,086.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	14/09/2026	23/07/2026	20,086.00	op	2454	16/09/2026	20,086.00	0	0.00
2143	105	21/07/2026	INTD4107	16/07/2026	67.76	INTERPLUS DISTRIBUTION	KIT trusa medicala auto	Exploatare	30	15/08/2026	23/07/2026	67.76					67.76	
2144	106	23/07/2026	EIT2756	06/07/2026	797.09	ELAN INVEST TRADING	materiale(prosoape)	Exploatare	30	05/08/2026	23/07/2026	797.09	op	3962	04/08/2026	797.09	0	0.00
2145	107	23/07/2026	EIT2759	06/07/2026	118.28	ELAN INVEST TRADING	materiale(prosoape)	Exploatare	30	05/08/2026	23/07/2026	118.28					118.28	
2146	BC9.1/8/864	22/07/2026	CRL269164012570	16/07/2026	891.35	Carrefour Romania	materiale	Exploatare	30	17/07/2026	23/07/2026	891.35	op/oc	3702	14/07/2026	891.35	2	0.00
2147	BC9.1/8/865	22/07/2026	CRL269152056341	16/07/2026	1,882.62	Carrefour Romania	materiale	Exploatare	30	17/07/2026	23/07/2026	1,882.62	op/oc	3702	14/07/2026	1,882.62	2	0.00
2148	BC9.1/8/866	22/07/2026	CRL269164012570	17/07/2026	2,035.05	Carrefour Romania	materiale	Exploatare	30	18/07/2026	23/07/2026	2,035.05	op/oc	3702	14/07/2026	2,035.05	3	0.00
2149	1043	23/07/2026	22669	21/07/2026	9,107.67	ANDA CONFECTION CAMI	cazarmament	Exploatare	60	19/09/2026	23/07/2026	9,107.67					9,107.67	
2150	1041	23/07/2026	121179	21/07/2026	41,817.60	SCRL BRASOV SA	reparatii piese	Exploatare	30	20/08/2026	23/07/2026	41,817.60					41,817.60	
2151	1044	23/07/2026	184	07/07/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	05/09/2026	23/07/2026	2,237.90					2,237.90	
2152	1045	23/07/2026	185	07/07/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	05/09/2026	23/07/2026	663.08					663.08	
2153	1047	23/07/2026	193	16/07/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	14/09/2026	23/07/2026	2,237.90					2,237.90	
2154	1046	23/07/2026	195	16/07/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	14/09/2026	23/07/2026	663.08					663.08	
2155	1041	23/07/2026	777	21/07/2026	32,576.35	DEMITROS	reparatie motor	Exploatare	60	19/09/2026	23/07/2026	32,576.35					32,576.35	
2156	1038	23/07/2026	MSA nr. 7951	15/07/2026	713.90	METROCERT UMITEMP	etalonari	Exploatare	30	14/08/2026	23/07/2026	713.90					713.90	
2157	4381	21/07/2026	RCPL133454	17/07/2026	12,200.49	SCRL Brasov	materiale depou aprilie 2026	Exploatare	31	17/08/2026	23/07/2026	12,200.49					12,200.49	
2158	4417	22/07/2026	VICIF-26929	17/07/2026	198.44	Vic Insero SRL	tonere	Exploatare	60	15/09/2026	23/07/2026	198.44					198.44	
2159	3047	23/07/2026	135808	21/07/2026	189.99	Vially Com Impex	piese	Exploatare	30	20/08/2026	23/07/2026	189.99					189.99	
2160	2996	17/07/2026	26002775	14/07/2026	785.72	CLEANEXPERT SHOP	fibra abraziva	Exploatare		17/07/2026	23/07/2026	785.72	chit	96122202603617	17/07/2026	785.72	0	0.00
2161	2973	16/07/2026	24679	16/07/2026	791.85	INEDITGRUP.RO	deretgenti	Exploatare	60	14/09/2026	23/07/2026	791.85					791.85	
2162	2974	16/07/2026	24680	16/07/2026	8,615.20	INEDITGRUP.RO	prosoape hartie, hartie igienic	Exploatare	60	14/09/2026	23/07/2026	8,615.20					8,615.20	
2163	2155	24/07/2026	EUR321830	16/07/2026	155,008.60	SC Eurototal Comp SRL	materiale(prosoape)	Exploatare	60	20/09/2026	24/07/2026	155,008.60					155,008.60	
2164	2154	24/07/2026	EUR321831	16/07/2026	32,666.75	SC Eurototal Comp SRL	materiale(prosoape)	Exploatare	60	20/09/2026	24/07/2026	32,666.75					32,666.75	
2165	BC9.1/14/871	24/07/2026	TSC 10474	17/07/2026	126.24	Titan Shopping Center	energie el.	Exploatare	9	26/07/2026	24/07/2026	126.24	op	3830	28/07/2026	126.24	0	0.00
2166	BC9.1/11/872	24/07/2026	R12644217	10/07/2026	3920.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/09/2026	24/07/2026	3920.4					3,920.40	
2167	BC9.1/11/873	24/07/2026	R12644219	10/07/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/09/2026	24/07/2026	435.6					435.60	
2168	BC9.1/11/874	24/07/2026	R12644220	10/07/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/09/2026	24/07/2026	435.6					435.60	
2169	BC9.1/11/875	24/07/2026	R12644221	10/07/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/09/2026	24/07/2026	871.2					871.20	
2170	BC9.1/11/876	24/07/2026	R12644223	10/07/2026	1306.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/09/2026	24/07/2026	1306.8					1,306.80	
2171	BC9.1/11/877	24/07/2026	R12644224	10/07/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/09/2026	24/07/2026	871.2					871.20	
2172	1051	24/07/2026	1665	23/07/2026	68,861.10	SCM LEMN METAL REGHIN	reparatii piese	Exploatare	30	22/08/2026	24/07/2026	68,861.10	op	2267	01/09/2026	68,861.10	0	0.00
2173	1052	24/07/2026	202610716	21/07/2026	1,214.36	TELECOMUNICATII CFR SA	intretinere si mentenanta	Exploatare	60	19/09/2026	24/07/2026	1,214.36					1,214.36	
2174	1053	24/07/2026	3119	23/07/2026	150.00	CLAUDIMARTER IMPEX	materiale	Exploatare	30	22/08/2026	24/07/2026	150.00					150.00	
2175	1054	24/07/2026	36471	22/07/2026	119.00	G-SARAY EXIM	materiale	Exploatare	30	21/08/2026	24/07/2026	119.00					119.00	
2176	2153	24/07/2026	K-MKTP-32072383	22/07/2026	0.99	DANTE INTERNATIONAL SA	TAXA OPERATIONALA	Exploatare	30	24/07/2026	24/07/2026	0.99					0.99	
2177	BC9.1/14/871	24/07/2026	TSC 10474	17/07/2026	126.24	TITAN SHOPPING CENTER	refact energie el	Exploatare	9	26/07/2026	24/07/2026	126.24	op	3830	28/07/2026	126.24	0	0.00
2178	2830	26/07/2026	14730	05/07/2026	2,100.00	Davidex Clean	pompa presiune	Exploatare	30	04/08/2026	26/07/2026	2,100.00					2,100.00	
2179	BC9.1/11/878	27/07/2026	R12644218	10/07/2026	1742.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/09/2026	27/07/2026	1742.4					1,742.40	
2180	BC9.1/11/879	27/07/2026	R12644222	10/07/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/09/2026	27/07/2026	2178.00					2,178.00	
2181	2163	28/07/2026	PLU11549	22/07/2026	4,382.52	PLUSTER PROTECT SRL	apa minerala	Exploatare	60	20/09/2026	27/07/2026	4,382.52					4,382.52	
2182	1007	15/07/2026	NOV nr. 0150	08/07/2026	4,620.60	Novinvest Best Company	salubrizari dormitoare	Exploatare	60	06/09/2026	27/07/2026	4,620.60					4,620.60	
2183	1048	23/07/2026	NOV nr. 0157	16/07/2026	3,816.67	Novinvest Best Company	salubrizari dormitoare	Exploatare	60	14/09/2026	27/07/2026	3,816.67					3,816.67	
2184	3096	27/07/2026	20263086	23/07/2026	900.60	Romtatay	RAMA WC	Exploatare	7	30/07/2026	27/07/2026	900.60	op	229	30/07/2026	900.60	0	0.00
2185																		

2246	BC9.1/4/907	03/08/2026	B1401169493	23/07/2026	31,817.52	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	31,817.52				31817.52	
2247	BC9.1/4/908	03/08/2026	B1401169494	23/07/2026	921.68	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	921.68				921.68	
2248	BC9.1/4/909	03/08/2026	B1401169495	23/07/2026	1,995.93	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	1,995.93				1995.93	
2249	BC9.1/4/910	03/08/2026	B1401169496	23/07/2026	2,993.22	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	2,993.22				2993.22	
2249	BC9.1/4/911	03/08/2026	B1401169497	23/07/2026	1,195.81	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	1,195.81				1195.81	
2250	BC9.1/4/912	03/08/2026	B1401169498	23/07/2026	89.64	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	89.64				89.64	
2251	BC9.1/4/913	03/08/2026	B1401169507	23/07/2026	830.00	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	830.00				830.00	
2252	BC9.1/4/914	03/08/2026	B1401169508	23/07/2026	1,466.18	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	1,466.18				1466.18	
2253	BC9.1/4/915	03/08/2026	B1401169509	23/07/2026	1,820.29	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	1,820.29				1820.29	
2254	BC9.1/4/916	03/08/2026	B1401169510	23/07/2026	183.75	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	183.75				183.75	
2255	BC9.1/4/917	03/08/2026	B1401169511	23/07/2026	377.04	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	377.04				377.04	
2256	BC9.1/4/918	03/08/2026	B1401169512	23/07/2026	402.74	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	402.74				402.74	
2257	BC9.1/4/919	03/08/2026	B1401169513	23/07/2026	660.54	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	660.54				660.54	
2258	BC9.1/4/920	03/08/2026	B1401169515	23/07/2026	3,907.33	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	3,907.33				3907.33	
2259	BC9.1/4/921	03/08/2026	B1401169516	23/07/2026	479.16	CNCF CFR SA	en.el.	Exploatare			02/08/2026	03/08/2026	479.16				479.16	
2260	BC9.1/4/922	03/08/2026	B1201003506	24/07/2026	1,098.55	CNCF CFR SA	chirie	Exploatare			17/08/2026	03/08/2026	1,098.55				1098.55	
2261	BC9.1/4/923	03/08/2026	B1201003508	24/07/2026	1,757.67	CNCF CFR SA	chirie	Exploatare			17/08/2026	03/08/2026	1,757.67				1757.67	
2262	BC9.1/4/924	03/08/2026	B1240000619	24/07/2026	152.52	CNCF CFR SA	chirie	Exploatare			17/08/2026	03/08/2026	152.52				152.52	
2263	BC9.1/4/927	03/08/2026	B1210003067	28/07/2026	542.46	CNCF CFR SA	penalizati	Exploatare			17/08/2026	03/08/2026	542.46				542.46	
2264	3210	03/08/2026	218617162747	31/07/2026	2,238.79	ARABESQUE	plasa sudata	Exploatare	30	30/08/2026	03/08/2026	2,238.79					2238.79	
2265	3213	03/08/2026	112	31/07/2026	20,393.47	Euro Construct SA	salubritate	Exploatare	60	29/09/2026	03/08/2026	20,393.47					20393.47	
2266	3212	03/08/2026	111	31/07/2026	130,423.11	Euro Construct SA	salubritate	Exploatare	60	29/09/2026	03/08/2026	130,423.11					130423.11	
2267	3211	03/08/2026	110	31/07/2026	207,731.04	Euro Construct SA	salubritate	Exploatare	60	29/09/2026	03/08/2026	207,731.04					207731.04	
2268	3180	03/08/2026	13874	31/07/2026	12,283.92	Mediating	verificare stingatoare	Exploatare	60	28/09/2026	03/08/2026	12,283.92					12283.92	
2269	3207	03/08/2026	1201003507	24/07/2026	211.57	CNCFR	chirie	Exploatare	21	15/08/2026	03/08/2026	211.57					211.57	
2270	3206	03/08/2026	21993	28/07/2026	1,670.65	Elomax International	materiale curatenie	Exploatare	30	27/08/2026	03/08/2026	1,670.65					1670.65	
2271	1053	27/07/2026	B1401169501	23/07/2026	84,242.50	CNCFR	energie electrica	Exploatare	15	07/08/2026	04/08/2026	84,242.50					84242.50	
2272	1056	27/07/2026	B1401169499	23/07/2026	11,452.58	CNCFR	energie electrica	Exploatare	15	07/08/2026	04/08/2026	11,452.58					11452.58	
2273	1057	27/07/2026	B1401169505	23/07/2026	78,873.38	CNCFR	energie electrica	Exploatare	15	07/08/2026	04/08/2026	78,873.38					78873.38	
2274	1082	03/08/2026	CSR5542	28/07/2026	648.32	CIJASAR IMPEX	materiale	Exploatare	30	27/08/2026	04/08/2026	648.32					648.32	
2275	1092	04/08/2026	GRAFO26 206	27/07/2026	2,237.90	GRAFOPRESS	bulletine de avizare	Exploatare	60	25/09/2026	04/08/2026	2,237.90					2237.90	
2276	1093	04/08/2026	GRAFO26 210	27/07/2026	663.08	GRAFOPRESS	bulletine de avizare	Exploatare	60	25/09/2026	04/08/2026	663.08					663.08	
2277	1075	31/07/2026	SCC4957	27/07/2026	4,985.20	COMPLET SERVICE	pere conditionate	Exploatare	30	26/08/2026	04/08/2026	4,985.20					4985.20	
2278	1110	04/08/2026	DJ YGA6 0333	29/07/2026	10,012.05	SC SOFTRONIC SRL	reparatii locomotive	Exploatare	30	28/08/2026	04/08/2026	10,012.05	op	2268	01/09/2026	10,012.05	12	0.00
2279	1111	04/08/2026	DJ YGA6 0335	29/07/2026	4,179.19	SC SOFTRONIC SRL	reparatii locomotive	Exploatare	30	28/08/2026	04/08/2026	4,179.19	op	2268	01/09/2026	4,179.19	12	0.00
2280	1112	04/08/2026	DJ YGA6 0343	31/07/2026	13,053.99	SC SOFTRONIC SRL	reparatii locomotive	Exploatare	30	30/08/2026	04/08/2026	13,053.99	op	2268	01/09/2026	13,053.99	12	0.00
2281	1113	04/08/2026	DJ YGA6 0344	31/07/2026	4,887.00	SC SOFTRONIC SRL	reparatii locomotive	Exploatare	30	30/08/2026	04/08/2026	4,887.00	op	2268	01/09/2026	4,887.00	12	0.00
2282	108	03/08/2026	22696	27/07/2026	4,904.13	ANDA CONECTION CAMI	materiale(pilote,perne,huse)	Exploatare	60	24/09/2026	04/08/2026	4,904.13					4904.13	
2283	109	03/08/2026	22697	27/07/2026	2,101.77	ANDA CONECTION CAMI	materiale(pilote,perne,huse)	Exploatare	60	24/09/2026	04/08/2026	2,101.77					2101.77	
2284	BC9.1/4/929	05/08/2026	B1201003505	24/07/2026	907.15	CNCF CFR SA	chirie	Exploatare			17/08/2026	05/08/2026	907.15				907.15	
2285	BC9.1/4/930	05/08/2026	B1201003509	24/07/2026	97,298.30	CNCF CFR SA	chirie	Exploatare			17/08/2026	05/08/2026	97,298.30				97298.30	
2286	BC9.1/4/931	05/08/2026	B1230027570	24/07/2026	8,656.46	CNCF CFR SA	apa, canal	Exploatare			17/08/2026	05/08/2026	8,656.46				8656.46	
2287	BC9.1/4/932	05/08/2026	B1250106991	24/07/2026	5,788.81	CNCF CFR SA	gunoi	Exploatare			17/08/2026	05/08/2026	5,788.81				5788.81	
2288	BC9.1/4/933	05/08/2026	B1250121849	24/07/2026	19,086.44	CNCF CFR SA	gunoi	Exploatare			17/08/2026	05/08/2026	19,086.44				19086.44	
2289	BC9.1/14/934	05/08/2026	TSC 10509	01/08/2026	7314.31	Titan Shopping Center	chirie	Exploatare	9	10/08/2026	05/08/2026	7314.31					7314.31	
2290	2221	05/08/2026	BST 125533	03/08/2026	3,664.05	BIO CIRCLE SURFACE TECHNOLOGY	PROLQAC	Exploatare	60	02/10/2026	05/08/2026	3,664.05					3664.05	
2291	2219	05/08/2026	PLX26825	03/08/2026	629.20	SC PLEXIMARKET SRL	suport itinerar	Exploatare	30	02/10/2026	05/08/2026	629.20					629.20	
2292	3261	05/08/2026	S3175170	30/07/2026	3,543.92	Kaeser Kompressoren	reparatii si intretinere compr	Exploatare	60	28/09/2026	05/08/2026	3,543.92					3543.92	
2293	2220	05/08/2026	ELFTBU 18104979	03/08/2026	464.64	LA FANTANA SRL	abonament purificator aer	Exploatare	60	02/10/2026	05/08/2026	464.64					464.64	
2294	BC9.1/9/937	06/08/2026	ELFTBU 18104977	03/08/2026	1,781.12	LA Fantana	abonament purificator	Exploatare	60	02/10/2026	06/08/2026	1,781.12					1781.12	
2295	4077	04/08/2026	BPH 01 00036259	30/07/2026	307.34	CNCFR SA	servicii cf. R.V.T.	Exploatare	30	29/08/2026	06/08/2026	307.34					307.34	
2296	4091	05/08/2026	ELFTBU 18104975	03/08/2026	232.32	LA fantana	abonament purificator	Exploatare	60	02/10/2026	06/08/2026	232.32					232.32	
2297	4081	04/08/2026	CNPRLP14/00008699	31/07/2026	102.00	CNPR Ploiesti 1	correspondenta	Exploatare	0	31/07/2026	06/08/2026	102.00	chit	CNPRLP14/00008699	31/07/2026	102.00	0	0.00
2298	4079	04/08/2026	ELB2502	29/07/2026	420.21	Elesc Systems SRL	mufe, tub termo, doza gaz	Exploatare	0	29/07/2026	06/08/2026	420.21	bf	8	29/07/2026	420.21	0	0.00
2299	4617	31/07/2026	GRAFO26 211	27/07/2026	497.31	GRAFOPRESS SRL	bulletine avizare	Exploatare	60	25/09/2026	06/08/2026	497.31					497.31	
2300	4095	05/08/2026	TSG nr. 3247	03/08/2026	219879.60	Tetra Systems Guard	paza	Exploatare	60	02/10/2026	06/08/2026	219879.60					219879.60	
2301	4093	05/08/2026	2620561	31/07/2026	128.53	Apele Romane	contrib. utilizare apa	Exploatare	30	30/08/2026	06/08/2026	128.53					128.53	
2302	1121	05/08/2026	PLU 11554	03/08/2026	18,112.11	PLUSTER PROTECT SRL	apa minerala	Exploatare	60	02/10/2026	06/08/2026	18,112.11	op	4484	31/08/2026	18,112.11	0	0.00
2303	BC9.1/14/941	06/08/2026	492	04/08/2026	11960.00	Popescu G. Cristian-Expert Evalu	servicii evaluare	Exploatare	61	04/10/2026	06/08/2026	11960.00					11960.00	
2304	BC9.1/14/942	06/08/2026	493	04/08/2026	2600.00	Popescu G. Cristian-Expert Evalu	servicii evaluare	Exploatare	61	04/10/2026	06/08/2026	2600.00					2600.00	
2305	2239	06/08/2026	EUR322010	03/08/2026	36,194.00	SC EUROTOTAL COMP SRL	salubritate vagane	Exploatare	60	02/10/2026	06/08/2026	36,194.00					36194.00	
2306	BC9.1/9/938	06/08/2026	IREV0510	06/07/2026	1815.00	Irescon Evaluati	raport evaluare material rular	Exploatare	60	04/09/2026	07/08/2026	1815.00	op	4547	08/09/2026	1,815.00	12	0.00
2307	BC9.1/9/945	04/08/2026	SCFR5502	04/08/2026	5828.00	Spitalul Clinic CF 2	servicii medicale SC	Exploatare	60	03/10/2026	07/08/2026	5828.00					5828.00	
2308	2261	07/08/2026	PINB 2460576.AJ	31/07/2026	526.96	PIN PLUS PIN SRL	materiale	Exploatare	30	30/08/2026	07/08/2026	526.96					526.96	
2309	2254	07/08/2026	E - TBT 0875	05/08/2026	156,249.72	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	04/10/2026	07/08/2026	156,249.72					156249.72	
2310	BC9.1/17/943	07/08/2026	STBU 202610732	31/07/2026	6,116.89	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	29/09/2026	07/08/202							

2370	BC9.1/9/960	13/08/2026	NOV nr. 0165	03/08/2026	1098.01	Novinvest Best Company	salubritizare dormitoare	Exploatare	60	02/10/2026	14/08/2026	1098.01						1098.01
2371	BC9.1/9/961	13/08/2026	NOV nr. 0168	04/08/2026	47420.96	Novinvest Best Company	salubritizare dormitoare	Exploatare	60	03/10/2026	14/08/2026	47420.96						47420.96
2372	BC9.1/11/967	14/08/2026	R22641847	05/08/2026	3920.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	04/10/2026	14/08/2026	3920.4						3920.40
2373	BC9.1/11/968	14/08/2026	R22641852	05/08/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	04/10/2026	14/08/2026	435.6						435.60
2374	BC9.1/11/969	14/08/2026	R22641854	05/08/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	04/10/2026	14/08/2026	871.2						871.20
2375	BC9.1/11/970	14/08/2026	R22641855	05/08/2026	2178	Romanian Security	c/v serviciu monitorizare	Exploatare	60	04/10/2026	14/08/2026	2178						2178.00
2376	BC9.1/11/971	14/08/2026	R22641856	05/08/2026	1306.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	04/10/2026	14/08/2026	1306.8						1306.80
2377	BC9.1/11/972	14/08/2026	R22641857	05/08/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	04/10/2026	14/08/2026	871.2						871.20
2378	BC9.1/14/973	14/08/2026	383	27/07/2026	1717.44	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	26/08/2026	14/08/2026	1717.44						1717.44
2379	BC9.1/9/974	17/08/2026	NOV nr. 0172	05/08/2026	2780.94	Novinvest Best Company	salubritizare dormitoare	Exploatare	60	04/10/2026	17/08/2026	2780.94						2780.94
2380	BC9.1/9/975	17/08/2026	28714	11/08/2026	968.28	Asfr	examinare, autorizare	Exploatare	5	16/08/2026	17/08/2026	968.28	op	4329	27/08/2026	968.28	0	0.00
2381	2325	17/08/2026	BDO 2639	12/08/2026	200.00	DASIGUR SRL	CHEI	Exploatare	5	12/08/2026	17/08/2026	200.00	op	768	18/08/2026	200.00	0	0.00
2382	2323	17/08/2026	EUR322081	10/08/2026	1,868.24	SC EUROTOTAL COMP SRL	SERVICII ALIMENTARE CU APA	Exploatare	60	12/10/2026	17/08/2026	1,868.24						1868.24
2383	2322	17/08/2026	STBU 202610836	13/08/2026	2,428.71	TELECOMUNICATII "CFR" SA-	INTRETINERE SI MENTENANTA	Exploatare	60	12/10/2026	17/08/2026	2,428.71						2428.71
2384	BC9.1/17/976	18/08/2026	GEI02 49659	12/08/2026	23,035.77	GEIP CFR	utilitati GEIP	Exploatare	19	31/08/2026	18/08/2026	23,035.77						23035.77
2385	111	17/08/2026	PLU 11563	12/08/2026	1,078.51	PLUSTER PROTECT	apa minerala +sgr	Exploatare	60	11/10/2026	18/08/2026	1,078.51						1078.51
2386	112	17/08/2026	PLU 11561	12/08/2026	5,940.36	PLUSTER PROTECT	apa minerala +sgr	Exploatare	60	11/10/2026	18/08/2026	5,940.36						5940.36
2387	113	17/08/2026	VICIF -27105	12/08/2026	176.18	VIC INSERO	HP toner CES05A	Exploatare	60	11/10/2026	18/08/2026	176.18						176.18
2388	114	18/08/2026	PLU 11562	12/08/2026	719.01	PLUSTER PROTECT	apa minerala +sgr	Exploatare	60	11/10/2026	18/08/2026	719.01						719.01
2389	1181	18/08/2026	FF00084596	13/08/2026	2,963.98	WUNDER HAFF	masina de spalat grupur	Exploatare	30	12/09/2026	18/08/2026	2,963.98						2963.98
2390	1182	18/08/2026	EFF33685	14/08/2026	3,829.65	Eurial Srl	revizie instalatie	Exploatare	60	13/10/2026	18/08/2026	3,829.65						3829.65
2391	1172	13/08/2026	FFM75628	11/08/2026	256.52	IDEEA POP-UP	materiale	Exploatare	30	10/09/2026	18/08/2026	256.52						256.52
2392	2439	18/08/2026	40962443	13/08/2026	683.65	COMPANIA ROMPREST SERVICE	desouri menajere	Exploatare	5	28/08/2026	18/08/2026	683.65						683.65
2393	4815	18/08/2026	28774	12/08/2026	968.8	ASFR	exam. aut. RSC	Exploatare	5	17/08/2026	18/08/2026	968.8						968.80
2394	BC9.1/11/977	18/08/2026	R22641850	05/08/2026	1742.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	04/10/2026	18/08/2026	1742.4						1742.40
2395	2348	18/08/2026	VRC30003414	14/08/2026	61,127.20	VFU PASCANI	lucrari la subsansambluri	Exploatare	60	13/10/2026	18/08/2026	61,127.20						61127.20
2396	BC9.1/17/978	14/08/2026	28843	14/08/2026	969.00	Asfr	examinare, autorizare	Exploatare	5	19/08/2026	19/08/2026	969.00	op	4329	27/08/2026	969.00	0	0.00
2397	BC9.1/17/979	19/08/2026	NOV nr. 0180	12/08/2026	21992.06	Novinvest Best Company	salubritizare dormitoare	Exploatare	60	11/10/2026	19/08/2026	21992.06						21992.06
2398	BC9.1/17/980	19/08/2026	NOV nr. 0181	03/08/2026	2823.39	Novinvest Best Company	salubritizare dormitoare	Exploatare	60	02/10/2026	19/08/2026	2823.39						2823.39
2399	1183	18/08/2026	GRAFO26 236	13/08/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	12/10/2026	19/08/2026	2,237.90						2237.90
2400	1184	18/08/2026	GRAFO26 238	13/08/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	12/10/2026	19/08/2026	663.08						663.08
2401	BC9.1/11/969	19/08/2026	R22641853	05/08/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	04/10/2026	19/08/2026	435.6						435.60
2402	3390	12/08/2026	183	14/07/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	13/08/2026	19/08/2026	350.00						350.00
2403	BC9.1/14/983	19/08/2026	BEISB nr. 17523	10/08/2026	181.50	BEJ Moldovaov Florin-Gheorghe	onorariu notificare 46/2026	Exploatare	5	15/08/2026	19/08/2026	181.50						181.50
2404	BC9.1/14/984	19/08/2026	ANB260991438	12/08/2026	1234.69	Apa Nova Bucuresti	apa potabila	Exploatare	15	27/08/2026	19/08/2026	1234.69						1234.69
2405	BC9.1/14/985	19/08/2026	CNPRW2282	07/08/2026	2036.45	CNPR Sucursala Bucuresti	chirie	Exploatare	24	31/08/2026	19/08/2026	2036.45	op	4483	31/08/2026	2036.45	0	0.00
2406	BC9.1/14/986	19/08/2026	CNPRW2285	07/08/2026	2036.45	CNPR Sucursala Bucuresti	chirie	Exploatare	24	31/08/2026	19/08/2026	2036.45	op	4483	31/08/2026	2036.45	0	0.00
2407	BC9.1/14/987	19/08/2026	40962447	13/08/2026	339.32	Compania Romprest Service	desouri	Exploatare	30	12/09/2026	19/08/2026	339.32						339.32
2408	BC9.1/14/988	19/08/2026	TSC 10542	17/08/2026	126.38	Titan Shopping Center	energie el.	Exploatare	9	26/08/2026	19/08/2026	126.38						126.38
2409	1201	19/08/2026	NOV nr. 0179	12/08/2026	4,980.49	Novinvest Best company	salubritizari dormitoare	Exploatare	60	11/10/2026	20/08/2026	4,980.49						4980.49
2410	1178	14/08/2026	REF 52283	13/08/2026	10,003.07	REPARATI CENTRALE	cerif intretinere rep centrale	Exploatare	60	12/10/2026	20/08/2026	10,003.07						10003.07
2411	1177	14/08/2026	REF 52284	13/08/2026	1,645.60	REPARATI CENTRALE	cerif intretinere rep centrale	Exploatare	60	12/10/2026	20/08/2026	1,645.60						1645.60
2412	1176	14/08/2026	REF 52285	13/08/2026	4,590.74	REPARATI CENTRALE	cerif intretinere rep centrale	Exploatare	60	12/10/2026	20/08/2026	4,590.74						4590.74
2413	1179	14/08/2026	REF 52286	13/08/2026	6,460.19	REPARATI CENTRALE	cerif intretinere rep centrale	Exploatare	60	12/10/2026	20/08/2026	6,460.19						6460.19
2414	1186	18/08/2026	EUR322079	10/08/2026	2,446.62	EUROTOTAL COMP SRL	monitorizarea fact. Mediu	Exploatare	60	09/10/2026	20/08/2026	2,446.62						2446.62
2415	188	18/08/2026	EUR322080	10/08/2026	2,475.66	EUROTOTAL COMP SRL	monitorizarea fact. Mediu	Exploatare	60	09/10/2026	20/08/2026	2,475.66						2475.66
2416	1190	18/08/2026	EUR322083	10/08/2026	686.07	EUROTOTAL COMP SRL	monitorizarea fact. Mediu	Exploatare	60	09/10/2026	20/08/2026	686.07						686.07
2417	1171	13/08/2026	CMO26026	06/08/2026	161,903.22	COMET OIL	salubritizari automotoare	Exploatare	60	05/10/2026	20/08/2026	161,903.22						161903.22
2418	4863	19/08/2026	NPE-226226521	14/08/2026	18607.39	Nova Power. Gas SRL	energie electrica	Exploatare	30	13/09/2026	20/08/2026	18607.39						18607.39
2419	115	20/08/2026	EL1HQ261506251	12/08/2026	1,738.29	ELBI ELECTRIC AMP LIGHTING	(materiale)proiector led	Exploatare	30	11/09/2026	20/08/2026	1,738.29						1738.29
2420	BC9.1/14/990	20/08/2026	40962446	13/08/2026	4199.51	Compania Romprest Service	desouri	Exploatare	30	12/09/2026	20/08/2026	4199.51						4199.51
2421	2452	20/08/2026	96628	18/08/2026	1,425.72	BARTROM EXIM SRL	materiale	Exploatare	30	17/09/2026	20/08/2026	1,425.72						1425.72
2422	2451	20/08/2026	168490	12/08/2026	4,715.82	GROUP VELSTAND SRL	salubritizare vagoane	Exploatare	60	17/10/2026	20/08/2026	4,715.82						4715.82
2423	2461	21/08/2026	VRC30003418	19/08/2026	53,639.87	VFU PASCANI	lucrari la subsansambluri	Exploatare	60	18/10/2026	21/08/2026	53,639.87						53639.87
2424	BC9.1/14/991	21/08/2026	NPE-226224360	14/08/2026	117.30	Nova Power&Gas	energie el.	Exploatare	30	13/09/2026	21/08/2026	117.30						117.30
2425	BC9.1/14/992	21/08/2026	NPE-226224361	14/08/2026	4566.66	Nova Power&Gas	energie el.	Exploatare	30	13/09/2026	21/08/2026	4566.66						4566.66
2426	BC9.1/14/993	21/08/2026	NPE-226224359	14/08/2026	8764.93	Nova Power&Gas	energie el.	Exploatare	30	13/09/2026	21/08/2026	8764.93						8764.93
2427	BC9.1/9/995	24/08/2026	3462264	17/08/2026	21054.00	Banca Comerciala Romana	serv. de colectare,transport v.	Exploatare	60	16/10/2026	24/08/2026	21054						21054.00
2428	BC9.1/9/996	24/08/2026	AN13606	14/08/2026	1520.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	13/10/2026	24/08/2026	1520.00						1520.00
2429	4905	21/08/2026	GRAFO26 237	13/08/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	12/10/2026	24/08/2026	497.31						497.31
2430	2468	24/08/2026	EUR322131	17/08/2026	142,555.87	SC EUROTOTAL COMP SRL	salubritizare vagoane	Exploatare	60	19/10/2026	24/08/2026	142,555.87						142555.87
2431	2471	24/08/2026	EUR322132	17/08/2026	35,887.05	SC EUROTOTAL COMP SRL	salubritizare vagoane	Exploatare	60	19/10/2026	24/08/2026	35,887.05						35887.05
2432	2476	24/08/2026	BU218617242459	20/08/2026	517.99	ARABESQUE SRL	vopsea lavabila	Exploatare	30	21/09/2026	24/08/2026	517.99						517.99
2433	2475	24/08/2026	MGIO278	20/08/2026	1,016.40	META GENERAL IND SRL	papuc aluminiu	Exploatare	30	19/09/2026	24/08/2026	1,016.40						1016.40
2434	2470	24/08/2026	VRC30003420	19/08/2026	49,384.95	VFU PASCANI	lucrari la subsansambluri	Exploatare	60	18/10/2026	24/08							

2495	BC9.1/9/1050	11/09/2026	29342	08/09/2026	388.14	Asfr	viza, autorizare	Exploatare	15	23/09/2026	11/09/2026	388.14					388.14
2496	BC9.1/9/1051	14/09/2026	OZ 6362	03/09/2026	5,605.86	Ozon Serv	salubrizare vagoane	Exploatare	60	02/11/2026	14/09/2026	5,605.86					5605.86
2497	BC9.1/9/1052	14/09/2026	NOV nr.0198	08/09/2026	21,775.01	Novinvest Best company	salubrizare dormitoare	Exploatare	60	07/11/2026	14/09/2026	21,775.01					21775.01
2498	BC9.1/9/1053	14/09/2026	NOV nr.0199	08/09/2026	2,709.48	Novinvest Best company	salubrizare dormitoare	Exploatare	60	07/11/2026	14/09/2026	2,709.48					2709.48
2499	BC9.1/9/1054	14/09/2026	ATSS10092523	07/09/2026	167.20	Arobs Transilvania Software	chirie si abonament flota gps	Exploatare	30	07/10/2026	14/09/2026	167.20					167.2
2500	BC9.1/9/1055	14/09/2026	SM11765	07/09/2026	1207.24	SM Auto Service	reparatii auto	Exploatare	60	06/11/2026	14/09/2026	1207.24					1207.24
2501	BC9.1/9/1058	16/09/2026	SCFR/682	10/09/2026	2311.00	Spitalul Clinic CF 2	serviciimedicale	Exploatare	60	09/11/2026	16/09/2026	2311.00					2311.00