

Registru

| Nr. Crt | Registratura |            | Factura             |            | Val cu TVA | Furnizor                       | Obiectiv (continutul operatiunilor) | Natura cheltuielilor | Nr. zile scadente | Termen scadent | Data Acordarii vizei CFP | Valoare CFP | OP/OC    | OP                 |            |            | Numar zile depasire |
|---------|--------------|------------|---------------------|------------|------------|--------------------------------|-------------------------------------|----------------------|-------------------|----------------|--------------------------|-------------|----------|--------------------|------------|------------|---------------------|
|         | Nr.          | Data       | Nr.                 | Data       |            |                                |                                     |                      |                   |                |                          |             |          | Nr                 | Data       | Valoare    |                     |
| 1       | BC9.1/14/1   | 05/01/2026 | GP 82076            | 15/12/2025 | 749.85     | GEI Palat CFR                  | penalitati                          | Exploatare           | 46                | 30/01/2026     | 05/01/2026               | 749.85      | op       | 377                | 02/02/2026 | 749.85     | 3                   |
| 2       | 7            | 05/01/2026 | FINFO 2502632       | 19/12/2025 | 272.25     | infocenter                     | materiale                           | Exploatare           | 7                 | 26/12/2025     | 05/01/2026               | 272.25      | op       | 187                | 19/2/2026  | 272.25     | 55                  |
| 3       | 1            | 05/01/2026 | STBU 202511281      | 30/12/2025 | 1,423.89   | Telecomunicatii CFR SA         | mentenanta sisteme                  | Exploatare           | 30                | 29/01/2026     | 05/01/2026               | 1,423.89    | op       | 706                | 3/3/2026   | 1,423.89   | 33                  |
| 4       | 5            | 05/01/2026 | GRAFO25 338         | 29/12/2025 | 2,237.90   | Grafopress                     | buletine de avizare                 | Exploatare           | 30                | 28/01/2026     | 05/01/2026               | 2,237.90    | op       | 217                | 3/3/2026   | 2,237.90   | 34                  |
| 5       | 6            | 05/01/2026 | GRAFO25 340         | 29/12/2025 | 663.08     | Grafopress                     | buletine de avizare                 | Exploatare           | 30                | 28/01/2026     | 05/01/2026               | 663.08      | op       | 217                | 3/3/2026   | 663.08     | 34                  |
| 6       | 2            | 05/01/2026 | 23224               | 30/12/2025 | 941.00     | AFER                           | emitere declaratie                  | Exploatare           | 15                | 14/01/2026     | 05/01/2026               | 941.00      | op       | 11                 | 14/1/2026  | 941.00     | 0                   |
| 7       | 3            | 05/01/2026 | 23226               | 30/12/2025 | 941.00     | AFER                           | emitere declaratie                  | Exploatare           | 15                | 14/01/2026     | 05/01/2026               | 941.00      | op       | 11                 | 14/1/2026  | 941.00     | 0                   |
| 8       | 4            | 05/01/2026 | 23228               | 30/12/2025 | 1,693.80   | AFER                           | acordare DRE                        | Exploatare           | 15                | 14/01/2026     | 05/01/2026               | 1,693.80    | op       | 11                 | 14/1/2026  | 1,693.80   | 0                   |
| 9       | 9183         | 29/12/2025 | CNPRLPH014/00014104 | 22/12/2025 | 67.64      | Posta Romana                   | corespondenta                       | Exploatare           | 0                 | 22/12/2025     | 05/01/2026               | 67.64       | chit     | CNPRLPH014/0001410 | 22/12/2025 | 67.64      | 0                   |
| 10      | 9181         | 29/12/2025 | 676                 | 23/12/2025 | 9813.63    | Biservconstructfab             | lucrari linii                       | Exploatare           | 62                | 23/02/2026     | 05/01/2026               | 9813.63     | op       | 120                | 17/03/2026 | 9,813.63   | 22                  |
| 11      | 3            | 05/01/2026 | NPE-225286351       | 16/12/2025 | 51376.35   | Nova Power Gas SRL             | energie electrica                   | Exploatare           | 30                | 15/01/2026     | 05/01/2026               | 51376.35    | op       | 270                | 20/01/2025 | 51,376.35  | 0                   |
| 12      | 9            | 05/01/2026 | OZ 5611             | 31/12/2025 | 6,903.53   | OZON                           | spalare lenjerie                    | Exploatare           | 60                | 01/03/2026     | 05/01/2026               | 6,903.53    | op       | 617                | 17/03/2026 | 6,903.53   | 16                  |
| 13      | 8            | 05/01/2026 | OZ 5610             | 31/12/2025 | 3,311.83   | OZON                           | spalare lenjerie                    | Exploatare           | 60                | 01/03/2026     | 05/01/2026               | 3,311.83    | op       | 617                | 17/03/2026 | 3,311.83   | 16                  |
| 14      | 10           | 05/01/2026 | OZ 5612             | 31/12/2025 | 5,364.23   | OZON                           | spalare lenjerie                    | Exploatare           | 60                | 01/03/2026     | 05/01/2026               | 5,364.23    | op       | 617                | 17/03/2026 | 5,364.23   | 16                  |
| 15      | 11           | 05/01/2026 | ELLFTBU.17644062    | 05/01/2026 | 537.24     | LA FANTANA                     | abonament purificator               | Exploatare           | 60                | 06/03/2026     | 05/01/2026               | 537.24      | op       | 222                | 10/03/2026 | 537.24     | 4                   |
| 16      | 5098         | 22/12/2025 | 21916               | 17/12/2025 | 16,613.30  | INEDITGRUP.RO                  | hartie ig. prosop hartie            | Exploatare           | 60                | 15/02/2026     | 05/01/2026               | 16,613.30   | op       | 27                 | 10/02/2026 | 16,613.30  | 0                   |
| 17      | 5074         | 18/12/2025 | 91441               | 18/12/2025 | 1,902.29   | Bartrom Exim                   | piese                               | Exploatare           | 30                | 17/01/2026     | 05/01/2026               | 1,902.29    | op       | 14                 | 20/01/2026 | 1,902.29   | 3                   |
| 18      | 5071         | 18/12/2025 | 2025368             | 18/12/2025 | 1,343.10   | Moonhonique Comp               | odorizant                           | Exploatare           | 60                | 18/01/2026     | 05/01/2026               | 1,343.10    | op       | 267                | 19/01/2026 | 1,343.10   | 1                   |
| 19      | 5072         | 18/12/2025 | FV20756             | 18/12/2025 | 3,092.81   | Ekomax International           | materiale curatenie                 | Exploatare           | 30                | 17/01/2026     | 05/01/2026               | 3,092.81    | op       | 13                 | 20/01/2026 | 3,092.81   | 3                   |
| 20      | 5106         | 22/12/2025 | 5605                | 20/12/2025 | 58,061.70  | Ozon Serv                      | spalatorie lenjerie pat             | Exploatare           | 60                | 18/02/2026     | 05/01/2026               | 58,061.70   | op       | 414                | 23/02/2026 | 58,061.70  | 5                   |
| 21      | 5130         | 29/12/2025 | EX319               | 23/12/2025 | 350.00     | Extensiv Serv Ascensoare       | revizie ascensor                    | Exploatare           | 30                | 22/01/2026     | 05/01/2026               | 350.00      | op       | 16                 | 20/01/2026 | 350.00     | 0                   |
| 22      | 5            | 05/01/2026 | 1B.01 00087577      | 12/12/2025 | 307.34     | CNCIR SA                       | inspectie utilaje                   | Exploatare           | 30                | 22/01/2026     | 08/01/2026               | 307.34      | op       | 58                 | 28/01/2026 | 307.34     | 6                   |
| 23      | BC9.1/9/7    | 08/01/2026 | BUCNF 92501241      | 29/12/2025 | 480.00     | Cenafer                        | eliberare , evaluari                | Exploatare           | 30                | 28/01/2026     | 08/01/2026               | 480.00      | op       | 319                | 28/01/2026 | 480.00     | 0                   |
| 24      | BC9.1/9/8    | 08/01/2026 | 23203               | 29/12/2025 | 1880.89    | Asfr                           | eliberare , evaluari                | Exploatare           | 5                 | 03/01/2026     | 08/01/2026               | 1880.89     | op       | 13                 | 12/01/2026 | 1,880.89   | 9                   |
| 25      | BC9.1/14/2   | 08/01/2026 | NPE-225282332       | 15/12/2025 | 5,807.14   | Nova Power&Gas                 | energie el.                         | Exploatare           | 30                | 14/01/2026     | 08/01/2026               | 5,807.14    | op       | 227                | 14/01/2026 | 5,807.14   | 0                   |
| 26      | BC9.1/14/3   | 08/01/2026 | NPE-225282330       | 15/12/2025 | 7,058.91   | Nova Power&Gas                 | energie el.                         | Exploatare           | 30                | 14/01/2026     | 08/01/2026               | 7,058.91    | op       | 227                | 14/01/2026 | 7,058.91   | 0                   |
| 27      | BC9.1/14/4   | 08/01/2026 | NPE-225282331       | 15/12/2025 | 88.27      | Nova Power&Gas                 | energie el.                         | Exploatare           | 30                | 14/01/2026     | 08/01/2026               | 88.27       | op       | 227                | 14/01/2026 | 88.27      | 0                   |
| 28      | BC9.1/14/5   | 08/01/2026 | NPE-22528233        | 15/12/2025 | 4,672.42   | Nova Power&Gas                 | energie el.                         | Exploatare           | 30                | 14/01/2026     | 08/01/2026               | 4,672.42    | op       | 227                | 14/01/2026 | 4,672.42   | 0                   |
| 29      | BC9.1/14/6   | 08/01/2026 | 11703457768         | 24/12/2025 | -7.31      | Engie Romania                  | gaze naturale                       | Exploatare           | 30                | 23/01/2026     | 08/01/2026               | -7.31       | storno   | ff 11902832404     | 31/01/2026 | -7.31      | 8                   |
| 30      | BC9.1/4/9    | 08/01/2026 | B1250106104         | 19/12/2025 | 3,968.39   | CNCF CFR SA                    | gaze naturale                       | Exploatare           | 42                | 30/01/2026     | 08/01/2026               | 3,968.39    | oc       | BC 92/10/61        | 11/02/2026 | 3,968.39   | 12                  |
| 31      | BC9.1/4/10   | 08/01/2026 | B1250106105         | 19/12/2025 | 27,949.74  | CNCF CFR SA                    | energie termica                     | Exploatare           | 27                | 15/01/2026     | 08/01/2026               | 27,949.74   | oc       | BC 92/10/61        | 11/02/2026 | 27,949.74  | 27                  |
| 32      | BC9.1/4/11   | 08/01/2026 | B1230026419         | 19/12/2025 | 5,246.16   | CNCF CFR SA                    | canal                               | Exploatare           | 27                | 15/01/2026     | 08/01/2026               | 5,246.16    | oc       | BC 92/10/8         | 13/01/2025 | 5,246.16   | 0                   |
| 33      | BC9.1/4/12   | 08/01/2026 | B1250106047         | 19/12/2025 | 7,530.16   | CNCF CFR SA                    | gunoi                               | Exploatare           | 27                | 15/01/2026     | 08/01/2026               | 7,530.16    | oc       | BC 92/10/8         | 13/01/2025 | 7,530.16   | 0                   |
| 34      | BC9.1/4/13   | 08/01/2026 | B1250121395         | 19/12/2025 | 35,431.35  | CNCF CFR SA                    | gunoi                               | Exploatare           | 27                | 15/01/2026     | 08/01/2026               | 35,431.35   | protocol | 96823              | 29/04/2026 | 35,431.35  | 104                 |
| 35      | BC9.1/14/17  | 08/01/2026 | 11803314680         | 29/12/2025 | 1,661.86   | Engie Romania                  | gaze naturale                       | Exploatare           | 30                | 28/01/2026     | 08/01/2026               | 1,661.86    | op       | 315                | 28/01/2026 | 1,661.86   | 0                   |
| 36      | BC9.1/14/18  | 08/01/2026 | EF12546599390       | 18/12/2025 | 119.89     | Soc. Electrica Furnizare       | energie el.                         | Exploatare           | 10                | 28/12/2025     | 08/01/2026               | 119.89      | regl     | ff 2510698990      | 27/02/2025 | 119.89     | 0                   |
| 37      | 16           | 08/01/2026 | 3737                | 31/12/2025 | 111,379.63 | MovingBox Storage              | manipulare acumulatori              | Exploatare           | 60                | 01/03/2026     | 08/01/2026               | 111,379.63  | op       | 1051/1182          | 03/04/2026 | 111,379.63 | 33                  |
| 38      | 25           | 08/01/2026 | 2376                | 18/12/2025 | 13,939.20  | A. C. Comfort & Safety Systems | proiectare faza PT + DE             | Exploatare           | 60                | 16/02/2026     | 08/01/2026               | 13,939.20   | op       | 35                 | 20/02/2026 | 13,939.20  | 4                   |
| 39      | 22           | 08/01/2026 | B1201002723         | 19/12/2025 | 191.42     | CNCFR                          | chirie                              | Exploatare           | 25                | 15/01/2026     | 08/01/2026               | 191.42      | oc       | BC 92/10/8         | 13/01/2026 | 191.42     | 0                   |
| 40      | 24           | 08/01/2026 | 22                  | 31/12/2025 | 1,734.19   | Rompreserv Servicii Integrate  | penalitati                          | Exploatare           |                   | 31/12/2025     | 08/01/2026               | 1,734.19    | op       | 2564               | 24/06/2026 | 1,734.19   | 175                 |
| 41      | 3174         | 29/12/2025 | EUR320210           | 18/12/2025 | 161,516.84 | Eurototal Comp                 | salubritate vagoane                 | Exploatare           | 60                | 16/02/2026     | 08/01/2026               | 161,516.84  | op       | 413                | 23/02/2026 | 161,516.84 | 7                   |
| 42      | 3172         | 29/12/2025 | EUR320211           | 18/12/2025 | 19,607.81  | Eurototal Comp                 | salubritate vagoane                 | Exploatare           | 60                | 16/02/2026     | 08/01/2026               | 19,607.81   | op       | 413                | 23/02/2026 | 19,607.81  | 7                   |
| 43      | 3173         | 29/12/2025 | AGOI001640          | 19/12/2025 | 24,321.00  | DRAAGON OIL STAR SRL           | motorina                            | Exploatare           | 30                | 18/01/2026     | 08/01/2026               | 24,321.00   | op       | 266                | 19/01/2026 | 24,321.00  | 1                   |
| 44      | BC9.1/9/19   | 09/01/2026 | OZ 5613             | 31/12/2025 | 19413.86   | Ozon Serv                      | spalare lenjerie dormitor           | Exploatare           | 60                | 01/03/2026     | 09/01/2026               | 19413.86    | oc       | BC 92/10/62        | 11/02/2026 | 19,413.86  | 0                   |
| 45      | BC9.1/9/20   | 09/01/2026 | OZ 5614             | 31/12/2025 | 5933.31    | Ozon Serv                      | spalare lenjerie dormitor           | Exploatare           | 60                | 01/03/2026     | 09/01/2026               | 5933.31     | oc       | BC 92/10/62        | 11/02/2026 | 5,933.31   | 0                   |
| 46      | BC9.1/9/21   | 09/01/2026 | OZ 5615             | 31/12/2025 | 1166.14    | Ozon Serv                      | spalare lenjerie dormitor           | Exploatare           | 60                | 01/03/2026     | 09/01/2026               | 1166.14     | oc       | BC 92/10/62        | 11/02/2026 | 1,166.14   | 0                   |
| 47      | BC9.1/9/22   | 09/01/2026 | OZ 5616             | 31/12/2025 | 653.04     | Ozon Serv                      | spalare lenjerie dormitor           | Exploatare           | 60                | 01/03/2026     | 09/01/2026               | 653.04      | op       | 617                | 17/03/2026 | 653.04     | 16                  |
| 48      | BC9.1/4/29   | 09/01/2026 | GEI03 66458         | 31/12/2025 | 298.91     | GEI Palat CFR                  | personalizare carduri               | Exploatare           | 30                | 30/01/2026     | 09/01/2026               | 298.91      | op       | 377                | 02/02/2026 | 298.91     | 3                   |
| 49      | 3159         | 22/12/2025 | NPE-225282329       | 15/12/2025 | 29,072.77  | Nova Power&Gas                 | energie electrica                   | Exploatare           | 30                | 14/01/2026     | 09/01/2026               | 29,072.77   | op       | 270                | 20/01/2026 | 29,072.77  | 6                   |
| 50      | BC9.1/11/23  | 09/01/2026 | STBU 202511276      | 30/12/2025 | 905.53     | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 905.53      | op       | 706                | 03/03/2026 | 905.53     | 3                   |
| 51      | BC9.1/11/24  | 09/01/2026 | STBU 202511277      | 30/12/2025 | 674.74     | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 674.74      | op       | 706                | 03/03/2026 | 674.74     | 3                   |
| 52      | BC9.1/11/25  | 09/01/2026 | STBU 202511278      | 30/12/2025 | 441.58     | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 441.58      | op       | 706                | 03/03/2026 | 441.58     | 3                   |
| 53      | BC9.1/11/30  | 09/01/2026 | STBU 202511280      | 30/12/2025 | 718.45     | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 718.45      | op       | 706                | 03/03/2026 | 718.45     | 3                   |
| 54      | BC9.1/11/31  | 09/01/2026 | STBU 202511282      | 30/12/2025 | 331.2      | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 331.2       | op       | 706                | 03/03/2026 | 331.20     | 3                   |
| 55      | BC9.1/11/26  | 09/01/2026 | STBU 202511283      | 30/12/2025 | 565.02     | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 565.02      | op       | 706                | 03/03/2026 | 565.02     | 3                   |
| 56      | BC9.1/11/32  | 09/01/2026 | STBU 202511284      | 30/12/2025 | 651.42     | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 651.42      | op       | 706                | 03/03/2026 | 651.42     | 3                   |
| 57      | BC9.1/11/33  | 09/01/2026 | STBU 202511285      | 30/12/2025 | 651.42     | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 651.42      | op       | 706                | 03/03/2026 | 651.42     | 3                   |
| 58      | BC9.1/11/34  | 09/01/2026 | STBU 202511289      | 30/12/2025 | 997.77     | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 997.77      | op       | 706                | 03/03/2026 | 997.77     | 3                   |
| 59      | BC9.1/11/35  | 09/01/2026 | STBU 202511290      | 30/12/2025 | 1379.57    | Telecomunicatii                | mentenanta                          | Exploatare           | 60                | 28/02/2026     | 09/01/2026               | 1379.57     | op       | 706                | 03/03/2026 |            |                     |

|     |             |            |                   |            |            |                             |                               |            |    |            |            |            |        |             |            |            |     |
|-----|-------------|------------|-------------------|------------|------------|-----------------------------|-------------------------------|------------|----|------------|------------|------------|--------|-------------|------------|------------|-----|
| 120 | 97          | 13/01/2026 | 9310              | 13/01/2026 | 514.25     | Best Electro                | paupcu cupru                  | Exploatare | 30 | 12/02/2026 | 13/01/2026 | 514.25     | op     | 23          | 10/02/2026 | 514.25     | 0   |
| 121 | 77          | 12/01/2026 | NOV nr. 0061      | 08/01/2026 | 38,660.02  | NOVINVEST BEST COMPANY SRL  | salubritate vagoane           | Exploatare | 60 | 09/03/2026 | 14/01/2026 | 38,660.02  | op     | 644         | 20/03/2026 | 38,660.02  | 11  |
| 122 | 161         | 14/01/2026 | EUR320294         | 05/01/2026 | 176,488.37 | EUROTOTAL COMP SRL          | salubritate vagoane           | Exploatare | 60 | 06/03/2026 | 14/01/2026 | 176,488.37 | op     | 653         | 20/03/2026 | 176,488.37 | 14  |
| 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  |
| 124 | 151         | 14/01/2026 | R12603954         | 09/01/2026 | 435.60     | ROMANIAN SECURITY SYSTEM    | monitorizare interventie      | Exploatare | 60 | 10/03/2026 | 14/01/2026 | 435.60     | op     | 130         | 10/03/2026 | 435.60     | 0   |
| 125 | 150         | 14/01/2026 | EUR320328         | 08/01/2026 | 1,868.24   | EUROTOTAL COMP SRL          | analize laborator             | Exploatare | 60 | 09/03/2026 | 14/01/2026 | 1,868.24   | op     | 128         | 10/03/2026 | 1,868.24   | 1   |
| 126 | 158         | 14/01/2026 | 10619312481       | 08/01/2026 | 33.70      | ENGIE ROMANIA SA            | gaze naturale                 | Exploatare | 30 | 09/02/2026 | 14/01/2026 | 33.70      | op     | 395         | 10/02/2026 | 33.70      | 1   |
| 127 | 58          | 12/01/2026 | 91481             | 08/01/2026 | 291.27     | Bartrom Exim                | niplu                         | Exploatare | 30 | 07/02/2026 | 14/01/2026 | 291.27     | op     | 18          | 03/02/2026 | 291.27     | 0   |
| 128 | BC9.1/14/60 | 15/01/2026 | SC PEI nr. 7732   | 09/01/2026 | 150.00     | SCPEI BOLOS si PARTENERII   | onorariu                      | Exploatare | 7  | 16/01/2026 | 15/01/2026 | 150.00     | op     | 253         | 15/01/2026 | 150.00     | 0   |
| 129 | 100         | 15/01/2026 | 40911132          | 15/01/2026 | 2,943.12   | COMPANIA ROMPREST SERVICE   | utilitati                     | Exploatare | 15 | 30/01/2026 | 15/01/2026 | 2,943.12   | op     | 188         | 19/02/2026 | 2,943.12   | 20  |
| 130 | 111         | 15/01/2026 | 25365             | 13/01/2026 | 5,668.85   | PLEXIMARKET                 | suport itinerar               | Exploatare | 30 | 12/02/2026 | 15/01/2026 | 5,668.85   | op     | 22          | 10/02/2026 | 5,668.85   | 0   |
| 131 | 99          | 15/01/2026 | 40911136          | 15/01/2026 | 1,123.03   | COMPANIA ROMPREST SERVICE   | utilitati                     | Exploatare | 15 | 30/01/2026 | 15/01/2026 | 1,123.03   | storno | FF 40911136 | 15/01/2026 | 1,123.03   | 0   |
| 132 | 128         | 15/01/2026 | 10619312476       | 08/01/2026 | 3,246.20   | Engie Romania               | gaze naturale                 | Exploatare | 30 | 09/02/2026 | 15/01/2026 | 3,246.20   | op     | 25          | 10/02/2026 | 3,246.20   | 1   |
| 133 | 129         | 15/01/2026 | 10619312467       | 08/01/2026 | 96,044.69  | Engie Romania               | gaze naturale                 | Exploatare | 30 | 09/02/2026 | 15/01/2026 | 96,044.69  | op     | 608         | 11/02/2026 | 96,044.69  | 2   |
| 134 | 110         | 15/01/2026 | 320329            | 08/01/2026 | 2,094.51   | Eurototal Comp              | analize de laborator          | Exploatare | 60 | 09/03/2026 | 15/01/2026 | 2,094.51   | op     | 51          | 10/03/2026 | 2,094.51   | 1   |
| 135 | BC9.1/9/61  | 16/01/2026 | GPS2022148611     | 01/01/2026 | 167.20     | Centrul de Soft             | chirie si abonament GPS       | Exploatare | 30 | 31/01/2026 | 16/01/2026 | 167.20     | op     | 382         | 02/02/2026 | 167.20     | 2   |
| 136 | BC9.1/9/62  | 16/01/2026 | ELFTBU.1764061    | 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   |
| 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   |
| 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   |
| 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   |
| 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  |
| 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  |
| 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   |
| 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  |
| 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   |
| 145 | 181         | 16/01/2026 | DISC36/0000070376 | 13/01/2026 | 456.08     | APA TALEA SRL               | apa naturala talea            | Exploatare | 60 | 14/03/2026 | 16/01/2026 | 456.08     | op     | 951         | 17/03/2026 | 456.08     | 3   |
| 146 | 183         | 16/01/2026 | SGR 6809          | 14/01/2026 | 314.60     | SIGILROM COMPANY SRL        | Sigilii plumb                 | Exploatare | 30 | 13/02/2026 | 16/01/2026 | 314.60     | op     | 67          | 05/02/2026 | 314.60     | 0   |
| 147 | 165         | 16/01/2026 | 0666              | 16/01/2026 | 35,922.48  | TOTAL BUSINESS TECHNOLOGIES | saboti frana S 1              | Exploatare | 60 | 17/03/2026 | 16/01/2026 | 35,922.48  | op     | 94          | 08/04/2026 | 35,922.48  | 22  |
| 148 | 167         | 16/01/2026 | 16131029626001082 | 16/01/2026 | 332.56     | Alter Romania               | disc polizor, diblu, surub    | Exploatare | 30 | 15/02/2026 | 16/01/2026 | 332.56     | bf     | 57          | 16/01/2026 | 332.56     | 0   |
| 149 | 158         | 16/01/2026 | 261000202         | 15/01/2026 | 608.00     | ELBI ELECTRIC & LIGHTING    | colier cablu, colac           | Exploatare | 30 | 14/02/2026 | 16/01/2026 | 608.00     | op     | 24          | 10/02/2026 | 608.00     | 0   |
| 150 | 119         | 16/01/2026 | 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  |
| 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  |
| 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   |
| 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  |
| 154 | 146         | 16/01/2026 | ANB260010856      | 12/01/2026 | 10,903.54  | Apa Nova                    | apa si canalizare             | Exploatare | 15 | 27/01/2026 | 16/01/2026 | 10,903.54  | op     | 689         | 26/02/2026 | 10,903.54  | 30  |
| 155 | 147         | 16/01/2026 | ANB260010878      | 12/01/2026 | 55,210.72  | Apa Nova                    | apa si canalizare             | Exploatare | 15 | 27/01/2026 | 16/01/2026 | 55,210.72  | op     | 690         | 26/02/2026 | 55,210.72  | 30  |
| 156 | 148         | 16/01/2026 | 260010875         | 12/01/2026 | 6,988.26   | Apa Nova                    | apa si canalizare             | Exploatare | 15 | 27/01/2026 | 16/01/2026 | 6,988.26   | op     | 40          | 24/02/2026 | 6,988.26   | 28  |
| 157 | BC9.1/14/64 | 19/01/2026 | 10619312471       | 08/01/2026 | 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   |
| 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   |
| 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   |
| 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   |
| 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 |
| 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 |
| 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 |
| 164 | 194         | 19/01/2026 | 68                | 19/01/2026 | 277,340.16 | Euro Construct SA           | salubritate                   | Exploatare | 60 | 20/03/2026 | 19/01/2026 | 277,340.16 | op     | 1067        | 30/04/2026 | 277,340.16 | 41  |
| 165 | 196         | 19/01/2026 | 70                | 19/01/2026 | 17,795.39  | Euro Construct SA           | salubritate                   | Exploatare | 60 | 20/03/2026 | 19/01/2026 | 17,795.39  | op     | 1165        | 14/05/2026 | 17,795.39  | 55  |
| 166 | 195         | 19/01/2026 | 69                | 19/01/2026 | 53,875.58  | Euro Construct SA           | salubritate                   | Exploatare | 60 | 20/03/2026 | 19/01/2026 | 53,875.58  | op     | 1067        | 30/04/2026 | 53,875.58  | 41  |
| 167 | 179         | 16/01/2026 | ANB260010887      | 12/01/2026 | 29,723.29  | APA NOVA                    | apa canalizare                | Exploatare | 15 | 27/01/2026 | 20/01/2026 | 29,723.29  | op     | 687         | 26/02/2026 | 29,723.29  | 30  |
| 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   |
| 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   |
| 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  |
| 171 | 199         | 19/01/2026 | FPHB 8719835      | 14/01/2026 | 889.77     | SC BIN GO SOLUTIONS SRL     | gunoi                         | Exploatare | 15 | 29/01/2026 | 20/01/2026 | 889.77     | op     | 378         | 02/02/2026 | 889.77     | 4   |
| 172 | BC9.1/11/67 | 20/01/2026 | R12603943         | 09/01/2026 | 2178.00    | Romanian Security           | c/v serviciu monitorizare     | Exploatare | 60 | 19/01/2026 | 20/01/2026 | 2178.00    | op     | 932         | 13/03/2026 | 2,178.00   | 53  |
| 173 | BC9.1/11/68 | 20/01/2026 | R12603947         | 09/01/2026 | 435.6      | Romanian Security           | c/v serviciu monitorizare     | Exploatare | 60 | 19/01/2026 | 20/01/2026 | 435.6      | op     | 932         | 13/03/2026 | 435.60     | 53  |
| 174 | BC9.1/11/69 | 20/01/2026 | R12603948         | 09/01/2026 | 871.2      | Romanian Security           | c/v serviciu monitorizare     | Exploatare | 60 | 19/01/2026 | 20/01/2026 | 871.2      | op     | 932         | 13/03/2026 | 871.20     | 53  |
| 175 | BC9.1/11/70 | 20/01/2026 | R12603955         | 09/01/2026 | 871.2      | Romanian Security           | c/v serviciu monitorizare     | Exploatare | 60 | 19/01/2026 | 20/01/2026 | 871.2      | op     | 932         | 13/03/2026 | 871.20     | 53  |
| 176 | 4           | 03/02/2026 | 3171              | 20/01/2026 | 128.26     | 3D PRINT GENERATION         | STAMPLA                       | Exploatare | 1  | 20/01/2026 | 20/01/2026 | 128.26     | op     | 624         | 19/02/2026 | 128.26     | 30  |
| 177 | 215         | 20/01/2026 | 1210149           | 20/01/2026 | 8,004.15   | lecom Birotica Ardeal       | hartie copiator               | Exploatare | 60 | 21/03/2026 | 20/01/2026 | 8,004.15   | op     | 68          | 24/03/2026 | 8,004.15   | 3   |
| 178 | 216         | 20/01/2026 | 430857            | 19/01/2026 | 8,508.72   | Metalsim Company            | material filtrant             | Exploatare | 60 | 20/03/2026 | 20/01/2026 | 8,508.72   | op     | 67          | 24/03/2026 | 8,508.72   | 4   |
| 179 | 198         | 19/01/2026 | VRC30003220       | 15/01/2026 | 66,755.55  | ELECTROPUTEREVFU PASCANI    | subansambluri lipsa           | Exploatare | 60 | 16/03/2026 | 20/01/2026 | 66,755.55  | op     | 1340        | 28/05/2026 | 66,755.55  | 73  |
| 180 | 208         | 20/01/2026 | 6441              | 14/01/2026 | 14,673.48  | ICPE Saerp                  | reparat SSVC                  | Exploatare | 60 | 14/03/2026 | 20/01/2026 | 14,673.48  | op     | 1898        | 16/07/2026 | 14,673.48  | 124 |
| 181 | 209         | 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   |
| 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   |
| 247 | BC5          | 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  |
| 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   |
| 249 | BC9.1/11/103 | 27/01/2026 | STBU 202610070   | 05/01/2026 | 857.89     | Telecomunicatii                 | servicii                      | Exploatare | 30 | 27/01/2026 | 27/01/2026 | 857.89     | op       | 381              | 02/02/2026 | 857.89     | 6   |
| 250 | BC9.1/11/104 | 27/01/2026 | STBU 202610077   | 13/01/2026 | 45195.11   | Telecomunicatii                 | servicii                      | Exploatare | 30 | 27/01/2026 | 27/01/2026 | 45195.11   | op       | 647/730/959/1416 | 15/04/2026 | 45,195.11  | 78  |
| 251 | BC9.1/11/105 | 27/01/2026 | STBU 202610079   | 14/01/2026 | 156.79     | Telecomunicatii                 | penalitati                    | Exploatare | 30 | 27/01/2026 | 27/01/2026 | 156.79     | op       | 2164             | 05/06/2026 | 156.79     | 129 |
| 252 | BC9.1/11/106 | 27/01/2026 | STBU 202610080   | 14/01/2026 | 10.29      | Telecomunicatii                 | penalitati                    | Exploatare | 30 | 27/01/2026 | 27/01/2026 | 10.29      | op       | 2164             | 05/06/2026 | 10.29      | 129 |
| 253 | 175          | 27/01/2026 | DNSW 9467765     | 22/01/2026 | 204.25     | DNS BIRATICA                    | lichid parbriz                | Exploatare | 60 | 23/03/2026 | 27/01/2026 | 204.25     | op       | 198              | 24/02/2026 | 204.25     | 0   |
| 254 | 179          | 27/01/2026 | B1230026582      | 23/01/2026 | 3,845.89   | CNCF CFR SA                     | utilitati                     | Exploatare | 24 | 16/02/2026 | 27/01/2026 | 3,845.89   | oc       | 92/10/6          | 11/02/2026 | 3,845.89   | 0   |
| 255 | 180          | 27/01/2026 | HISF43668        | 26/01/2026 | 16,601.20  | HISTRIA INTERNATIONAL           | reparatii                     | Exploatare | 30 | 25/02/2026 | 27/01/2026 | 16,601.20  | op       | 439              | 08/04/2026 | 16,601.20  | 42  |
| 256 | 181          | 27/01/2026 | HISF43667        | 26/01/2027 | 7,114.80   | HISTRIA INTERNATIONAL           | reparatii                     | Exploatare | 30 | 25/02/2026 | 27/01/2026 | 7,114.80   | op       | 420              | 03/04/2026 | 7,114.80   | 37  |
| 257 | 267          | 26/01/2026 | EUR320390        | 20/01/2026 | 26,438.02  | EUROTOTAL COMP SRL              | salubritzare vagoane          | Exploatare | 60 | 21/03/2026 | 27/01/2026 | 26,438.02  | op       | 896              | 08/04/2026 | 26,438.02  | 18  |
| 258 | 266          | 26/01/2026 | EUR320389        | 20/01/2026 | 169,024.09 | EUROTOTAL COMP SRL              | salubritzare vagoane          | Exploatare | 60 | 21/03/2026 | 27/01/2026 | 169,024.09 | op       | 969/896          | 08/04/2026 | 169,024.09 | 18  |
| 259 | 264          | 26/01/2026 | 6444             | 19/01/2026 | 9,820.09   | SC ICPE SAERP                   | reparatie sursa               | Exploatare | 60 | 19/03/2026 | 27/01/2026 | 9,820.09   | op       | 1898             | 16/07/2026 | 9,820.09   | 119 |
| 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  |
| 261 | 289          | 27/01/2026 | MGIO213          | 22/01/2026 | 2,983.86   | META GENERAL IND SRL            | materiale electrice           | Exploatare | 30 | 23/03/2026 | 27/01/2026 | 2,983.86   | op       | 989              | 24/03/2026 | 2,983.86   | 1   |
| 262 | 306          | 27/01/2026 | HISF43641        | 20/01/2026 | 1,936.00   | Histria International           | manopera ruloiu Hormann       | Exploatare | 60 | 21/03/2026 | 27/01/2026 | 1,936.00   | storno   | 4ff 3683         | 28/01/2026 | 1,936.00   | 0   |
| 263 | 303          | 27/01/2026 | 106291           | 22/01/2026 | 4,164.66   | SCRI Brasov                     | inlocuire ansamblu rulmenti   | Exploatare | 30 | 21/02/2026 | 27/01/2026 | 4,164.66   | oc       | 95249            | 25/02/2026 | 4,164.66   | 4   |
| 264 | BC9.1/14/110 | 27/01/2026 | FDB26 11443417   | 08/01/2026 | 184.79     | Digi Romania                    | ab. Internet                  | Exploatare | 24 | 01/02/2026 | 28/01/2026 | 184.79     | op       | 380              | 02/02/2026 | 184.79     | 1   |
| 265 | 328          | 28/01/2026 | BT38359          | 28/01/2026 | 2,070.31   | BAZA TEHNICA ALFA               | bara textolit, dop etans      | Exploatare | 30 | 27/02/2026 | 28/01/2026 | 2,070.31   | op       | 37               | 23/02/2026 | 2,070.31   | 0   |
| 266 | 505          | 26/01/2026 | PH nr. 3436      | 22/01/2026 | 52587.16   | Romasi Service                  | reparatii vinci V3            | Exploatare | 60 | 23/03/2026 | 28/01/2026 | 52587.16   | op       | 941              | 08/04/2026 | 52,587.16  | 16  |
| 267 | 503          | 26/01/2026 | PH nr. 3435      | 22/01/2026 | 52011.64   | Romasi Service                  | reparatii vinci V3            | Exploatare | 60 | 23/03/2026 | 28/01/2026 | 52011.64   | op       | 941              | 08/04/2026 | 52,011.64  | 16  |
| 268 | BC9.1/14/111 | 29/01/2026 | TSC 10086        | 20/01/2026 | 115.07     | Titan Shopping Center           | energie electrica             | Exploatare | 9  | 29/01/2026 | 29/01/2026 | 115.07     | op       | 376              | 02/02/2026 | 115.07     | 4   |
| 269 | BC9.1/4/112  | 29/01/2026 | GEI01 29947      | 23/01/2026 | 24708.20   | GEI Palat CFR                   | prestari servicii             | Exploatare | 35 | 27/02/2026 | 29/01/2026 | 24708.20   | op       | 967              | 19/03/2026 | 24,708.20  | 20  |
| 270 | BC9.1/4/113  | 29/01/2026 | GEI01 29982      | 23/01/2026 | 3420.91    | GEI Palat CFR                   | parcare                       | Exploatare | 35 | 27/02/2026 | 29/01/2026 | 3420.91    | op       | 725              | 10/03/2026 | 3,420.91   | 11  |
| 271 | BC9.1/4/114  | 29/01/2026 | B1201002852      | 23/01/2026 | 101237.95  | CNCF CFR SA                     | chirie                        | Exploatare | 23 | 15/02/2026 | 29/01/2026 | 101237.95  | oc       | 96823            | 29/04/2026 | 101,237.95 | 73  |
| 272 | BC9.1/4/115  | 29/01/2026 | B1201002851      | 23/01/2026 | 1599.62    | CNCF CFR SA                     | chirie                        | Exploatare | 23 | 15/02/2026 | 29/01/2026 | 1599.62    | oc       | 92/10/61         | 11/02/2026 | 1,599.62   | 0   |
| 273 | BC9.1/4/116  | 29/01/2026 | B1240000593      | 23/01/2026 | 152.52     | CNCF CFR SA                     | chirie                        | Exploatare | 24 | 16/02/2026 | 29/01/2026 | 152.52     | oc       | 92/10/61         | 11/02/2026 | 152.52     | 0   |
| 274 | BC9.1/4/117  | 29/01/2026 | B1201002849      | 23/01/2026 | 999.76     | CNCF CFR SA                     | chirie                        | Exploatare | 23 | 15/02/2026 | 29/01/2026 | 999.76     | oc       | 92/10/61         | 11/02/2026 | 999.76     | 0   |
| 275 | BC9.1/4/118  | 29/01/2026 | B1201002848      | 23/01/2026 | 1599.57    | CNCF CFR SA                     | chirie                        | Exploatare | 23 | 15/02/2026 | 29/01/2026 | 1599.57    | oc       | 92/10/61         | 11/02/2026 | 1,599.57   | 0   |
| 276 | 342          | 29/01/2026 | 95333            | 29/01/2026 | 653.40     | CDI DISTRIBUTION GRUP           | sare industrial               | Exploatare | 30 | 28/02/2026 | 29/01/2026 | 653.40     | op       | 39               | 23/02/2026 | 653.40     | 0   |
| 277 | 197          | 29/01/2026 | PH nr. 3440      | 29/01/2026 | 30,988.34  | ROMASI SERVICE                  | reparatii                     | Exploatare | 60 | 30/03/2026 | 29/01/2026 | 30,988.34  | op       | 422              | 03/04/2026 | 30,988.34  | 4   |
| 278 | 198          | 29/01/2026 | 688              | 29/01/2026 | 26,212.22  | BISERVCONSTRUCTFAB              | lucrari linii                 | Exploatare | 60 | 30/03/2026 | 29/01/2026 | 26,212.22  | op       | 496              | 15/04/2026 | 26,212.22  | 16  |
| 279 | 199          | 29/01/2026 | E - SMB 0197     | 28/01/2026 | 83,732.00  | SMB RAIL PARTS                  | geamuri locomotive electrice  | Exploatare | 60 | 29/03/2026 | 29/01/2026 | 83,732.00  | op       | 454              | 08/04/2026 | 83,732.00  | 10  |
| 280 | 200          | 29/01/2026 | B1401164871      | 29/01/2026 | 31,104.00  | CNCF CFR SA                     | utilitati                     | Exploatare | 10 | 08/02/2026 | 29/01/2026 | 31,104.00  | protocol | 96823            | 29/04/2026 | 31,104.00  | 80  |
| 281 | 202          | 29/01/2026 | 18.07.2026-00017 | 29/01/2026 | -253.34    | ISCIIR                          | storno FF 1350/18.12.2025     | Exploatare | 30 | 28/02/2026 | 29/01/2026 | -253.34    | storno   | ff01350          | 29/01/2026 | -253.34    | 0   |
| 282 | 203          | 29/01/2026 | 10017203         | 29/01/2026 | 61.42      | BN BUSINESS                     | echipament lucru              | Exploatare | 30 | 28/02/2026 | 29/01/2026 | 61.42      | op       | 318              | 31/03/2026 | 61.42      | 31  |
| 283 | 302          | 29/01/2026 | JTO 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   |
| 284 | 301          | 29/01/2026 | DOC 49897 FC     | 21/1/2026  | 381.15     | SC DOCOM ELECTRONIC SRL         | materiale                     | Exploatare | 30 | 25/02/2026 | 29/01/2026 | 381.15     | op       | 49               | 21/01/2026 | 381.15     | 0   |
| 285 | 337          | 29/01/2026 | 1201002850       | 23/01/2026 | 191.42     | CNCFR                           | chirie                        | Exploatare | 22 | 15/02/2026 | 29/01/2026 | 191.42     | oc       | BC92/10/61       | 11/02/2026 | 191.42     | 0   |
| 286 | 336          | 29/01/2026 | DHA 121952       | 28/01/2026 | 1,680.69   | Dharma Construct                | dozator sapun lichid          | Exploatare | 30 | 27/02/2026 | 29/01/2026 | 1,680.69   | op       | 38               | 23/02/2026 | 1,680.69   | 0   |
| 287 | BC9.1/4/119  | 29/01/2026 | B1250121504      | 23/01/2026 | 19124.25   | CNCF CFR SA                     | gunoi                         | Exploatare | 24 | 16/02/2026 | 30/01/2026 | 19124.25   | oc       | BC 92/10/61/171  | 03/04/2026 | 19,124.25  | 0   |
| 288 | BC9.1/4/120  | 29/01/2026 | B1250106265      | 23/01/2026 | 2790.89    | CNCF CFR SA                     | energie termica               | Exploatare | 24 | 16/02/2026 | 30/01/2026 | 2790.89    | oc       | 92/10/130        | 06/03/2026 | 2,790.89   | 0   |
| 289 | BC9.1/4/121  | 29/01/2026 | B1230026581      | 23/01/2026 | 600.45     | CNCF CFR SA                     | canal                         | Exploatare | 24 | 16/02/2026 | 30/01/2026 | 600.45     | oc       | BC92/10/61       | 11/02/2026 | 600.45     | 0   |
| 290 | BC9.1/4/122  | 29/01/2026 | B1250106208      | 23/01/2026 | 5627.66    | CNCF CFR SA                     | gunoi                         | Exploatare | 24 | 16/02/2026 | 30/01/2026 | 5627.66    | oc       | 92/10/130        | 06/03/2026 | 5,627.66   | 0   |
| 291 | BC9.1/4/123  | 29/01/2026 | B1230026580      | 23/01/2026 | 3745.76    | CNCF CFR SA                     | apa potabila                  | Exploatare | 24 | 16/02/2026 | 30/01/2026 | 3745.76    | oc       | 92/10/130        | 06/03/2026 | 3,745.76   | 0   |
| 292 | BC9.1/14/124 | 29/01/2026 | F 00003          | 18/01/2026 | 377.82     | Asoc. De loc Bloc M1            | ch. intretinere               | Exploatare | 30 | 17/02/2026 | 30/01/2026 | 377.82     | op       | 619              | 19/02/2026 | 377.82     | 2   |
| 293 | BC9.1/4/125  | 30/01/2026 | GEI01 30027      | 26/01/2026 | 31354.71   | GEI Palat CFR                   | chirie                        | Exploatare | 32 | 27/02/2026 | 30/01/2026 | 31354.71   | op       | 967              | 19/03/2026 | 31,354.71  | 20  |
| 294 | 345          | 30/01/2026 | 4261004996       | 26/01/2026 | 107.85     | Transfer Multisort Elektronik   | transformator                 | Exploatare | 3  | 29/01/2026 | 30/01/2026 | 107.85     | chit     | 227915           | 29/01/2026 | 107.85     | 0   |
| 295 | 210          | 30/01/2026 | B1440000383      | 30/01/2026 | 42.58      | COMPANIA NATIONALA DE CAI F     | penalitati                    | Exploatare | 60 | 31/03/2026 | 30/01/2026 | 42.58      | protocol | 1/1846           | 29/04/2026 | 42.58      | 29  |
| 296 | 209          | 30/01/2026 | 23877            | 30/01/2026 | 376.67     | ASFR                            | autorizari                    | Exploatare | 15 | 14/02/2026 | 30/01/2026 | 376.67     | op       | 190              | 19/02/2026 | 376.67     | 5   |
| 297 | 348          | 30/01/2026 | 30003221         | 21/01/2026 | 34,943.53  | Electroputere VFU Pascani       | lucrari cu subansamblurile si | Exploatare | 60 | 22/03/2026 | 30/01/2026 | 34,943.53  | op       | 1340             | 28/05/2026 | 34,943.53  | 67  |
| 298 | 356          | 30/01/2026 | 10017182         | 29/01/2026 | 682.45     | BN Business                     | vesta reflectorizanta         | Exploatare | 60 | 30/03/2026 | 30/01/2026 | 682.45     | op       | 81               | 31/03/2026 | 682.45     | 1   |
| 299 | BC9.1/9/126  | 02/02/2026 | 23679            | 26/01/2026 | 1694.57    | ASFR                            | examinare, atestare prof.     | Exploatare | 30 | 31/01/2026 | 02/02/2026 | 1694.57    | op       | 384              | 04/02/2026 | 1,694.57   | 4   |
| 300 | 212          | 02/02/2026 | GRAFO26 16       | 27/01/2026 | 663.08     | GRAFOPRESS                      | buletine de avizare           | Exploatare | 60 | 28/03/2026 | 02/02/2026 | 663.08     | op       | 319              | 31/03/2026 | 663.08     | 3   |
| 301 | 213          | 02/02/2026 | GRAFO26 14       | 27/01/2026 | 2,237.90   | GRAFOPRESS                      | buletine de avizare           | Exploatare | 60 | 28/03/2026 | 02/02/2026 | 2,237.90   | op       | 319              | 31/03/2026 | 2,237.90   | 3   |
| 302 | 315          | 29/01/2026 | VRC30003230      | 27/01/2026 | 52,408.66  | Electroputere VFU Pascani       | subansambluri lipsa           | Exploatare | 60 | 28/03/2026 | 02/02/2026 | 52,408.66  | op       | 1340             | 28/05/2026 | 52,408.66  | 61  |
| 303 | 617          | 30/01/2026 | P1450000296      | 23/01/2026 | 3939.46    | CNCF, CFR" SA                   | deranjament LC                | Exploatare | 30 | 22/02/2026 | 02/02/2026 | 3939.46    | oc       | 92/10/130        | 06/03/2026 | 3,939.46   | 12  |
| 304 | 621          | 30/01/2026 | 687              | 28/01/2026 | 7162.44    | Biservconstructfab              | lucrari linii                 | Exploatare | 59 | 28/03/2026 | 02/02/2026 | 7162.44    | op       | 170              | 08/04/2026 | 7,162.44   | 11  |
| 305 | 619          |            |                  |            |            |                                 |                               |            |    |            |            |            |          |                  |            |            |     |

|     |              |              |                    |            |            |                             |                                |            |    |            |            |            |          |             |            |            |    |
|-----|--------------|--------------|--------------------|------------|------------|-----------------------------|--------------------------------|------------|----|------------|------------|------------|----------|-------------|------------|------------|----|
| 370 | BC9.1/4/156  | 05/02/2026   | B1401164866        | 29/01/2026 | 624.11     | CNCF CFR SA                 | energie electrica              | Exploatare | 10 | 08/02/2026 | 05/02/2026 | 624.11     | protocol | 96823       | 29/04/2026 | 624.11     | 80 |
| 371 | BC9.1/4/157  | 05/02/2026   | B1401164864        | 29/01/2026 | 1027.10    | CNCF CFR SA                 | energie electrica              | Exploatare | 10 | 08/02/2026 | 05/02/2026 | 1027.10    | protocol | 96823       | 29/04/2026 | 1,027.10   | 80 |
| 372 | BC9.1/4/158  | 05/02/2026   | B1401164862        | 29/01/2026 | 17462.06   | CNCF CFR SA                 | energie electrica              | Exploatare | 10 | 08/02/2026 | 05/02/2026 | 17462.06   | protocol | 96823       | 29/04/2026 | 17,462.06  | 80 |
| 373 | BC9.1/4/159  | 05/02/2026   | B1401164860        | 29/01/2026 | 45692.00   | CNCF CFR SA                 | energie electrica              | Exploatare | 10 | 08/02/2026 | 05/02/2026 | 45692.00   | protocol | 96823       | 29/04/2026 | 45,692.00  | 80 |
| 374 | BC9.1/4/160  | 05/02/2026   | B1401164857        | 29/01/2026 | 427.93     | CNCF CFR SA                 | energie electrica              | Exploatare | 10 | 08/02/2026 | 05/02/2026 | 427.93     | protocol | 96823       | 29/04/2026 | 427.93     | 80 |
| 375 | BC9.1/4/161  | 05/02/2026   | B1440000385        | 30/01/2026 | 18.65      | CNCF CFR SA                 | penalitati                     | Exploatare | 30 | 01/03/2026 | 05/02/2026 | 18.65      | protocol | 1846        | 29/04/2026 | 18.65      | 59 |
| 376 | 6            | 05/02/2026   | 10017181           | 29/01/2026 | 238.85     | BN BUSINESS                 | veste reflectorizante          | Exploatare | 30 | 30/03/2026 | 05/02/2026 | 238.85     | op       | 1039        | 31/03/2026 | 238.85     | 1  |
| 377 | 8            | 05/02/2026   | DNG34654           | 02/02/2026 | 1,981.98   | DANGER                      | cizme                          | Exploatare | 60 | 03/04/2026 | 05/02/2026 | 1,981.98   | op       | 1179        | 03/04/2026 | 1,981.98   | 0  |
| 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 |
| 379 | 377          | 05/02/2026   | BI2090             | 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  |
| 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  |
| 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  |
| 382 | 380          | 05/02/2026   | ELLFTBU.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  |
| 383 | 745          | 03/02/2026   | ALDO063771         | 29/01/2026 | 364.21     | Aldo Security SRL           | sigilii                        | Exploatare | 60 | 30/03/2026 | 05/02/2026 | 364.21     | op       | 83          | 02/03/2026 | 364.21     | 0  |
| 384 | 679          | 02/02/2026   | PH nr. 3439        | 29/01/2026 | 21303.42   | Romasi Service              | reparatii stvituator           | Exploatare | 60 | 30/03/2026 | 05/02/2026 | 21303.42   | op       | 165         | 06/04/2026 | 21,303.42  | 7  |
| 385 | 451          | 05/02/2026   | 10                 | 31/01/2026 | 111,379.63 | MovingBox Storage           | manipulare acumulatori         | Exploatare | 60 | 01/04/2026 | 05/02/2026 | 111,379.63 | op       | 884         | 08/04/2026 | 111,379.63 | 7  |
| 386 | 368          | 05/02/2026   | B1440000386        | 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 |
| 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  |
| 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 |
| 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 |
| 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 |
| 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  |
| 392 | 410          | 06/02/2026   | MGIO216            | 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  |
| 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  |
| 394 | 793          | 04/02/2026   | RCPL 133391        | 30/01/2026 | 98.32      | SCRI Brasov                 | consum materiale               | Exploatare | 30 | 01/03/2026 | 06/02/2026 | 98.32      | oc       | 95249       | 25/02/2026 | 98.32      | 0  |
| 395 | 729          | 03/02/2026   | RCPL 133390        | 30/01/2026 | 7885.85    | SCRI Brasov                 | consum materiale               | Exploatare | 30 | 01/03/2026 | 06/02/2026 | 7885.85    | oc       | 95249       | 25/02/2026 | 7,885.85   | 0  |
| 396 | 727          | 03/02/2026   | RCPL 133392        | 30/01/2026 | 1312.14    | SCRI Brasov                 | consum materiale               | Exploatare | 30 | 01/03/2026 | 06/02/2026 | 1312.14    | oc       | 95249       | 25/02/2026 | 1,312.14   | 0  |
| 397 | 789          | 04/02/2026   | TSG nr. 2756       | 02/02/2026 | 205656.44  | Tetra SisteMS Guard         | paza                           | Exploatare | 60 | 03/04/2026 | 06/02/2026 | 205656.44  | op       | 919         | 08/04/2026 | 205,656.44 | 5  |
| 398 | 791          | 04/02/2026   | ELLFTBU.17706126   | 02/02/2026 | 268.62     | La fantana                  | abonament purificator          | Exploatare | 60 | 03/04/2026 | 06/02/2026 | 268.62     | op       | 163         | 03/04/2026 | 268.62     | 0  |
| 399 | 463          | 06/02/2026   | 10918275424        | 03/02/2026 | 4,819.64   | Engie Romania               | gaze naturale                  | Exploatare | 30 | 05/03/2026 | 06/02/2026 | 4,819.64   | op       | 700         | 03/03/2026 | 4,819.64   | 0  |
| 400 | 464          | 06/02/2026   | 10918275415        | 03/02/2026 | 122,689.77 | Engie Romania               | gaze naturale                  | Exploatare | 30 | 05/03/2026 | 06/02/2026 | 122,689.77 | op       | 719         | 05/03/2026 | 122,689.77 | 0  |
| 401 | 453          | 06/02/2026   | 53171446           | 05/02/2026 | 3,408.06   | Kaeser Kompressoren         | intretinere kompresor, tarif r | Exploatare | 60 | 06/04/2026 | 06/02/2026 | 3,408.06   | op       | 91          | 07/04/2026 | 3,408.06   | 1  |
| 402 | 452          | 06/02/2026   | 53171447           | 05/02/2026 | 3,408.06   | Kaeser Kompressoren         | intretinere kompresor, tarif r | Exploatare | 60 | 06/04/2026 | 06/02/2026 | 3,408.06   | op       | 91          | 07/04/2026 | 3,408.06   | 1  |
| 403 | 454          | 06/02/2026   | 53171445           | 05/02/2026 | 13,830.65  | Kaeser Kompressoren         | intretinere kompresor, tarif r | Exploatare | 60 | 06/04/2026 | 06/02/2026 | 13,830.65  | OP       | 105         | 15/04/2026 | 13,830.65  | 9  |
| 404 | 386          | 02/02/2026   | 26003              | 01/02/2026 | 2,335.00   | Confort Business Services   | piese                          | Exploatare | 30 | 03/03/2026 | 06/02/2026 | 2,335.00   | op       | 41          | 02/03/2026 | 2,335.00   | 0  |
| 405 | BC9.1/9/144  | 09/02/2026   | GPS 2022148807     | 01/02/2026 | 167.20     | Centrul de Soft             | chirie si abonament GPS        | Exploatare | 30 | 03/03/2026 | 09/02/2026 | 167.20     | op       | 708         | 03/03/2026 | 167.20     | 0  |
| 406 | 885          | 06/02/2026   | DNG34651           | 02/02/2026 | 1406.26    | Danger                      | pelerina/cizme impermeabile    | Exploatare | 60 | 03/04/2026 | 09/02/2026 | 1406.26    | OP       | 161         | 03/04/2026 | 1,406.26   | 0  |
| 407 | 887          | 06/02/2026   | TPLEN2026.3563     | 31/01/2026 | 16592.09   | Termo Ploiesti              | energie termica                | Exploatare | 15 | 15/02/2026 | 09/02/2026 | 16592.09   | op       | 617         | 19/02/2026 | 16,592.09  | 4  |
| 408 | 895          | 09/02/2026   | ANP26122661        | 04/02/2026 | 5962.56    | Apa Nova                    | serv. apa, canalizare          | Exploatare | 15 | 19/02/2026 | 09/02/2026 | 5962.56    | op       | 641         | 24/02/2026 | 5,962.56   | 5  |
| 409 | 891          | 06/02/2026   | 10918275416        | 03/02/2026 | 66217.99   | Engie                       | gaze naturale                  | Exploatare | 30 | 05/03/2026 | 09/02/2026 | 66217.99   | op       | 718         | 05/03/2026 | 66,217.99  | 0  |
| 410 | 480          | 09/02/2026   | 1440000384         | 30/01/2026 | 154.02     | CNCFR                       | penalitati                     | Exploatare | 30 | 01/03/2026 | 09/02/2026 | 154.02     | protocol | 1846        | 29/04/2026 | 154.02     | 59 |
| 411 | 466          | 09/02/2026   | 01                 | 31/01/2026 | 1,571.44   | Rompres Servicii Integrate  | penalitati                     | Exploatare | 60 | 01/04/2026 | 09/02/2026 | 1,571.44   | op       | 2564        | 24/06/2026 | 1,571.44   | 84 |
| 412 | BC9.1/9/167  | 10/02/2026   | FIFB11566          | 30/01/2026 | 646.14     | Informatica Feroviara       | c/v servicii informatice       | Exploatare | 60 | 30/03/2026 | 10/02/2026 | 646.14     | op       | 1184        | 03/04/2026 | 646.14     | 4  |
| 413 | BC9.1/9/168  | 10/02/2026   | FIFB11567          | 30/01/2026 | 323.07     | Informatica Feroviara       | c/v servicii informatice       | Exploatare | 60 | 30/03/2026 | 10/02/2026 | 323.07     | op       | 1184        | 03/04/2026 | 323.07     | 4  |
| 414 | BC9.1/9/169  | 10/02/2026   | FIFB11568          | 30/01/2026 | 852.11     | Informatica Feroviara       | c/v servicii informatice       | Exploatare | 60 | 30/03/2026 | 10/02/2026 | 852.11     | op       | 1184        | 03/04/2026 | 852.11     | 4  |
| 415 | BC9.1/9/170  | 10/02/2026   | FIFB11569          | 30/01/2026 | 646.14     | Informatica Feroviara       | c/v servicii informatice       | Exploatare | 60 | 30/03/2026 | 10/02/2026 | 646.14     | op       | 1184        | 03/04/2026 | 646.14     | 4  |
| 416 | BC9.1/9/171  | 10/02/2026   | BUCNF 92600093     | 30/01/2026 | 480.00     | Cenafer                     | autorizare, evaluare           | Exploatare | 60 | 01/03/2026 | 10/02/2026 | 480.00     | op       | 707         | 03/03/2026 | 480.00     | 2  |
| 417 | 10           | 06/02/2026   | 10017204           | 29/01/2026 | 545.96     | BN BUSINESS                 | vesta reflectorizanta          | Exploatare | 30 | 30/03/2026 | 10/02/2026 | 545.96     | op       | 1039        | 31/03/2026 | 545.96     | 1  |
| 418 | 11           | 09/02/2026   | DNG34648           | 02/02/2026 | 198.20     | DANGER                      | pelerine                       | Exploatare | 60 | 03/04/2026 | 10/02/2026 | 198.20     | OP       | 1179        | 03/04/2026 | 198.20     | 0  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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 |
| 426 | 795          | 04/02/2026   | 10017180           | 29/01/2026 | 122.84     | BN Business SRL             | veste reflectorizante          | Exploatare | 60 | 30/03/2026 | 10/02/2026 | 122.84     | op       | 131         | 27/03/2026 | 122.84     | 0  |
| 427 | 280          | 10/02/2026   | 40914006           | 05/02/2026 | 658.31     | COMPANIA ROMPREST SERVICE   | utilitati                      | Exploatare | 15 | 20/02/2026 | 10/02/2026 | 658.31     | op       | 224         | 10/03/2026 | 658.31     | 18 |
| 428 | 281          | 10/02/2026   | ANB260151912       | 10/02/2026 | 907.50     | APA NOVA BUCURESTI          | acord preluare                 | Exploatare | 15 | 25/02/2026 | 10/02/2026 | 907.50     | op       | 119         | 09/02/2026 | 907.50     | 0  |
| 429 | 278          | 10/02/2026   | DJ MGP 20432       | 03/02/2026 | 4,840.00   | MIRROR GROUP PRINT          | materiale                      | Exploatare | 60 | 04/04/2026 | 10/02/2026 | 4,840.00   | op       | 225         | 10/03/2026 | 4,840.00   | 0  |
| 430 | 279          | 10/02/2026   | LEC 1211567        | 09/02/2026 | 2,964.50   | LECOM BIROTTICA ARDEAL      | hartie copiator                | Exploatare | 60 | 10/04/2026 | 10/02/2026 | 2,964.50   | op       | 438         | 07/04/2026 | 2,964.50   | 0  |
| 431 | 276          | 10/02/2026</ |                    |            |            |                             |                                |            |    |            |            |            |          |             |            |            |    |

|     |              |            |                    |            |            |                                    |                                  |            |    |            |            |            |    |             |            |            |           |    |
|-----|--------------|------------|--------------------|------------|------------|------------------------------------|----------------------------------|------------|----|------------|------------|------------|----|-------------|------------|------------|-----------|----|
| 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         |    |
| 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         |    |
| 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         |    |
| 498 | BC9.1/9/195  | 19/02/2026 | EUR320464          | 04/02/2026 | 38213.01   | Eurototal Comp                     | salubrizare dormitor             | Exploatare | 60 | 05/04/2026 | 19/02/2026 | 38213.01   | op |             | 20/03/2026 | 38,213.01  | 0         |    |
| 499 | BC9.1/9/196  | 19/02/2026 | EUR320465          | 04/02/2026 | 20767.79   | Eurototal Comp                     | salubrizare dormitor             | Exploatare | 60 | 05/04/2026 | 19/02/2026 | 20767.79   | op |             | 20/03/2026 | 20,767.79  | 0         |    |
| 500 | BC9.1/14/200 | 19/02/2026 | NPE-226030041      | 15/02/2026 | 4915.71    | Nova Power&Gas                     | energie electrica                | Exploatare | 30 | 17/03/2026 | 19/02/2026 | 4915.71    | op |             | 17/03/2026 | 4,915.71   | 0         |    |
| 501 | BC9.1/14/201 | 19/02/2026 | NPE-226030038      | 15/02/2026 | 7317.33    | Nova Power&Gas                     | energie electrica                | Exploatare | 30 | 17/03/2026 | 19/02/2026 | 7317.33    | op |             | 17/03/2026 | 7,317.33   | 0         |    |
| 502 | BC9.1/14/202 | 19/02/2026 | NPE-226030039      | 15/02/2026 | 102.35     | Nova Power&Gas                     | energie electrica                | Exploatare | 30 | 17/03/2026 | 19/02/2026 | 102.35     | op |             | 17/03/2026 | 102.35     | 0         |    |
| 503 | BC9.1/14/203 | 19/02/2026 | NPE-226030040      | 15/02/2026 | 5946.44    | Nova Power&Gas                     | energie electrica                | Exploatare | 30 | 17/03/2026 | 19/02/2026 | 5946.44    | op |             | 17/03/2026 | 5,946.44   | 0         |    |
| 504 | 1203         | 18/02/2026 | FPBH 8786751       | 12/02/2026 | 2076.13    | SC BIN GO SOLUTIONS SRL            | colectare, depozitare, transport | Exploatare | 15 | 27/02/2026 | 19/02/2026 | 2076.13    | op |             | 27/02/2026 | 2,076.13   | 0         |    |
| 505 | 1201         | 18/02/2026 | FPBH 8786749       | 12/02/2026 | 593.18     | SC BIN GO SOLUTIONS SRL            | colectare, depozitare, transport | Exploatare | 15 | 27/02/2026 | 19/02/2026 | 593.18     | op |             | 27/02/2026 | 593.18     | 0         |    |
| 506 | 1207         | 18/02/2026 | FLBXPH 096653      | 12/02/2026 | 707.85     | Laborex                            | set electrozi aparat 6l          | Exploatare | 0  | 12/02/2026 | 19/02/2026 | 707.85     | op |             | 11/02/2026 | 707.85     | 0         |    |
| 507 | BC9.1/11/184 | 19/02/2026 | R22609271          | 10/02/2026 | 3920.4     | Romanian Security                  | c/v serviciu monitorizare        | Exploatare | 60 | 11/04/2026 | 19/02/2026 | 3920.4     | op |             | 15/04/2026 | 3,920.40   | 4         |    |
| 508 | BC9.1/11/185 | 19/02/2026 | R22609275          | 10/02/2026 | 2178       | Romanian Security                  | c/v serviciu monitorizare        | Exploatare | 60 | 11/04/2026 | 19/02/2026 | 2178       | op |             | 15/04/2026 | 2,178.00   | 4         |    |
| 509 | BC9.1/11/186 | 19/02/2026 | R22609278          | 10/02/2026 | 435.6      | Romanian Security                  | c/v serviciu monitorizare        | Exploatare | 60 | 11/04/2026 | 19/02/2026 | 435.6      | op |             | 15/04/2026 | 435.60     | 4         |    |
| 510 | BC9.1/11/187 | 19/02/2026 | R22609281          | 10/02/2026 | 435.6      | Romanian Security                  | c/v serviciu monitorizare        | Exploatare | 60 | 11/04/2026 | 19/02/2026 | 435.6      | op |             | 15/04/2026 | 435.60     | 4         |    |
| 511 | BC9.1/11/188 | 19/02/2026 | R22609287          | 10/02/2026 | 1306.8     | Romanian Security                  | c/v serviciu monitorizare        | Exploatare | 60 | 11/04/2026 | 19/02/2026 | 1306.8     | op |             | 15/04/2026 | 1,306.80   | 4         |    |
| 512 | BC9.1/11/189 | 19/02/2026 | R22609294          | 10/02/2026 | 871.2      | Romanian Security                  | c/v serviciu monitorizare        | Exploatare | 60 | 11/04/2026 | 19/02/2026 | 871.2      | op |             | 15/04/2026 | 871.20     | 4         |    |
| 513 | BC9.1/11/197 | 19/02/2026 | R22609284          | 10/02/2026 | 871.2      | Romanian Security                  | c/v serviciu monitorizare        | Exploatare | 60 | 11/04/2026 | 19/02/2026 | 871.2      | op |             | 15/04/2026 | 871.20     | 4         |    |
| 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         |    |
| 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         |    |
| 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        |    |
| 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         |    |
| 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         |    |
| 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        |    |
| 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        |    |
| 521 | BC9.1/9/205  | 20/02/2026 | 24289              | 11/02/2026 | 1129.51    | Asfr                               | viza periodica                   | Exploatare | 15 | 28/02/2026 | 20/02/2026 | 1129.51    | op |             | 03/03/2026 | 1,129.51   | 3         |    |
| 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         |    |
| 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         |    |
| 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        |    |
| 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         |    |
| 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        |    |
| 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         |    |
| 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        |    |
| 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        |    |
| 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        |    |
| 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         |    |
| 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         |    |
| 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         |    |
| 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         |    |
| 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        |    |
| 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        |    |
| 537 | BC9.1/14/210 | 23/02/2026 | CNPRW364           | 10/02/2026 | 1888.33    | CNPR Sucursala Bucuresti           | chirie                           | Exploatare | 18 | 28/02/2026 | 23/02/2026 | 1888.33    | op |             | 03/03/2026 | 1,888.33   | 3         |    |
| 538 | BC9.1/14/211 | 23/02/2026 | CNPRW383           | 10/02/2026 | 1888.33    | CNPR Sucursala Bucuresti           | chirie                           | Exploatare | 18 | 28/02/2026 | 23/02/2026 | 1888.33    | op |             | 03/03/2026 | 1,888.33   | 3         |    |
| 539 | BC9.1/8/215  | 26/02/2026 | MCT41311           | 13/01/2026 | 40.00      | M.C.T. SERVICE ITP SRL             | descarcare card                  | Exploatare | 30 | 11/02/2026 | 23/02/2026 | 40.00      | dp |             | 20/01/2026 | 40.00      | 0         |    |
| 540 | 1267         | 20/02/2026 | GRAFO26 40         | 16/02/2026 | 497.31     | GRAFOPRESS SRL                     | buletine avizare                 | Exploatare | 60 | 17/04/2026 | 23/02/2026 | 497.31     | op |             | 204        | 15/04/2026 | 497.31    | 0  |
| 541 | 1263         | 20/02/2026 | RCPL 133398        | 17/02/2026 | 248.38     | SCRL Brasov                        | consum materiale                 | Exploatare | 30 | 19/03/2026 | 23/02/2026 | 248.38     | oc | 95963       | 24/03/2026 | 248.38     | 5         |    |
| 542 | 1261         | 20/02/2026 | RCPL 133399        | 17/02/2026 | 3144.31    | SCRL Brasov                        | consum materiale                 | Exploatare | 30 | 19/03/2026 | 23/02/2026 | 3144.31    | oc | 95963       | 24/03/2026 | 3,144.31   | 5         |    |
| 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         |    |
| 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 |
| 545 | 668          | 23/02/2026 | 48807              | 20/02/2026 | 93.03      | Conex Electronic                   | baterie litiu                    | Exploatare | 30 | 22/03/2026 | 23/02/2026 | 93.03      | op |             | 57         | 17/03/2026 | 93.03     | 0  |
| 546 | 667          | 23/02/2026 | 48800              | 20/02/2026 | 868.50     | Conex Electronic                   | baterie alcalina, baterie litiu, | Exploatare | 30 | 22/03/2026 | 23/02/2026 | 868.50     | op |             | 57         | 17/03/2026 | 868.50    | 0  |
| 547 | 669          | 23/02/2026 | 218616555475       | 20/02/2026 | 1,936.00   | ARABESQUE                          | placaj plop                      | Exploatare | 30 | 22/03/2026 | 23/02/2026 | 1,936.00   | op |             | 58         | 17/03/2026 | 1,936.00  | 0  |
| 548 | 662          | 23/02/2026 | 52                 | 16/02/2026 | 235,362.71 | Minet Concept                      | refacere instalatie alimentare   | Exploatare | 60 | 17/04/2026 | 23/02/2026 | 235,362.71 | op | 1476/1050   | 21/04/2026 | 235,362.71 | 4         |    |
| 549 | 640          | 20/02/2026 | 22522              | 13/02/2026 | 10,593.55  | NEDITGRUP RO                       | prosoape hartie, hartie igienic  | Exploatare | 60 | 14/04/2026 | 23/02/2026 | 10,593.55  | op |             | 104        | 15/04/2026 | 10,593.55 | 1  |
| 550 | 17           | 24/02/2026 | BCPL 1197          | 17/02/2026 | 4,842.42   | PROTECT DISTRIBUTION               | bocanci                          | Exploatare | 60 | 18/04/2026 | 24/02/2026 | 4,842.42   | op |             | 1470       | 21/04/2026 | 4,842.42  | 3  |
| 551 | 18           | 24/02/2026 | BCPL 1196          | 17/02/2026 | 12,632.40  | PROTECT DISTRIBUTION               | bocanci                          | Exploatare | 60 | 18/04/2026 | 24/02/2026 | 12,632.40  | op |             | 1470       | 21/04/2026 | 12,632.40 | 3  |
| 552 | 19           | 24/02/2026 | STAMPILE2017 36305 | 19/02/2026 | 285.00     | CONTR-ALL END                      | stampila                         | Exploatare | 30 | 20/03/2026 | 24/02/2026 | 285.00     | op |             | 85         | 04/03/2026 | 285.00    | 0  |
| 553 | 20           | 24/02/2026 | LEC-1211767        | 11/02/2026 | 14,822.50  | LECOM BIROTICA ARDEAL              | hartie copiator                  | Exploatare | 60 | 12/04/2026 | 24/02/2026 | 14,822.50  | op |             | 1413       | 15/04/2026 | 14,822.50 | 3  |
| 554 | 21           | 24/02/2026 | 3183               | 16/02/2026 | 145.20     | 3D PRINT GENERATION                | stampila+amprenta                | Exploatare | 30 | 16/03/2026 | 24/02/2026 | 145.20     | op |             | 1040       | 31/03/2026 | 145.20    | 15 |
| 555 | 1303         | 23/02/2026 | SMR21448           | 17/02/2026 | 544.5      | Simar SA                           | etalonare                        | Exploatare | 15 | 04/03/2026 | 24/02/2026 | 544.5      | op |             | 85         | 04/03/2026 | 544.50    | 0  |
| 556 | 1205         | 18/02/2026 | BCPL nr. 1194      | 16/02/2026 | 2947.56    | Protect Distribution SRL           | bocanci protectie</              |            |    |            |            |            |    |             |            |            |           |    |

|     |              |            |                    |            |            |                             |                                  |            |    |            |            |            |       |           |            |            |    |
|-----|--------------|------------|--------------------|------------|------------|-----------------------------|----------------------------------|------------|----|------------|------------|------------|-------|-----------|------------|------------|----|
| 620 | BC9.1/8/239  | 04/03/2026 | MCT41746           | 23/02/2026 | 40.00      | M.C.T. SERVICE ITP SRL      | descarcare memorie tahograf      | Exploatare | 30 | 23/02/2026 | 04/03/2026 | 40.00      | dp    | 8         | 27/02/2026 | 40.00      | 0  |
| 621 | BC9.1/4/240  | 04/03/2026 | B1230026748        | 23/02/2026 | 4.434.58   | CNCF CFR SA                 | apa, canal                       | Exploatare |    | 15/03/2026 | 04/03/2026 | 4.434.58   | oc    | 92/10/171 | 03/04/2026 | 4.434.58   | 19 |
| 622 | BC9.1/9/241  | 04/03/2026 | 24628              | 26/02/2026 | 3766.45    | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 03/03/2026 | 04/03/2026 | 3766.45    | op    | 727       | 10/03/2026 | 3,766.45   | 7  |
| 623 | BC9.1/9/242  | 04/03/2026 | BUCNF 92600124     | 24/02/2026 | 960.00     | Cenafer                     | autorizare, evaluare             | Exploatare | 30 | 26/03/2026 | 04/03/2026 | 960.00     | op    | 1042      | 31/03/2026 | 960.00     | 5  |
| 624 | BC9.1/9/243  | 04/03/2026 | BUCNF 92600125     | 24/02/2026 | 960.00     | Cenafer                     | autorizare, evaluare             | Exploatare | 30 | 26/03/2026 | 04/03/2026 | 960.00     | op    | 1042      | 31/03/2026 | 960.00     | 5  |
| 625 | BC9.1/9/244  | 04/03/2026 | BUCNF 92600126     | 25/02/2026 | 960.00     | Cenafer                     | autorizare, evaluare             | Exploatare | 30 | 27/03/2026 | 04/03/2026 | 960.00     | op    | 1042      | 31/03/2026 | 960.00     | 4  |
| 626 | BC9.1/9/245  | 04/03/2026 | BUCNF 92600127     | 25/02/2026 | 960.00     | Cenafer                     | autorizare, evaluare             | Exploatare | 30 | 27/03/2026 | 04/03/2026 | 960.00     | op    | 1042      | 31/03/2026 | 960.00     | 4  |
| 627 | BC9.1/9/246  | 04/03/2026 | BUCNF 92600128     | 25/02/2026 | 480.00     | Cenafer                     | autorizare, evaluare             | Exploatare | 30 | 27/03/2026 | 04/03/2026 | 480.00     | op    | 1042      | 31/03/2026 | 480.00     | 4  |
| 628 | BC9.1/14/247 | 04/03/2026 | F 00004            | 18/02/2026 | 439.00     | Asoc. De loc Bloc M1        | ch. Intretinere                  | Exploatare | 30 | 20/03/2026 | 04/03/2026 | 439.00     | op    | 981       | 24/03/2026 | 439.00     | 4  |
| 629 | BC9.1/14/248 | 04/03/2026 | 40920925           | 17/02/2026 | 292.84     | Compania Romprest Service   | deseur                           | Exploatare | 30 | 19/03/2026 | 04/03/2026 | 292.84     | op    | 983       | 24/03/2026 | 292.84     | 5  |
| 630 | 818          | 04/03/2026 | 64647              | 02/03/2026 | 888.63     | Marola General Activities   | tabla decapata, sarma, fier br   | Exploatare |    | 02/03/2026 | 04/03/2026 | 888.63     | bf    | 0031      | 02/03/2026 | 888.63     | 0  |
| 631 | 1567         | 03/03/2026 | PH nr. 3451        | 26/02/2026 | 7320.5     | Romasi Service              | reparatii pod rulant PL 971      | Exploatare | 60 | 27/04/2026 | 04/03/2026 | 7320.5     | op    | 211       | 28/04/2026 | 7,320.50   | 1  |
| 632 | 1569         | 03/03/2026 | PH nr. 3452        | 26/02/2026 | 7562.5     | Romasi Service              | reparatii pod rulant PL 821      | Exploatare | 60 | 27/04/2026 | 04/03/2026 | 7562.5     | op    | 211       | 28/04/2026 | 7,562.50   | 1  |
| 633 | BC9.1/9/249  | 05/03/2026 | GPS 2022149000     | 01/03/2026 | 167.2      | Centrul de Soft             | chirie si abonament GPS          | Exploatare | 30 | 31/03/2026 | 05/03/2026 | 167.2      | op    | 1043      | 31/03/2026 | 167.20     | 0  |
| 634 | BC9.1/9/254  | 05/03/2026 | 24689              | 27/02/2026 | 941.65     | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 941.65     | op    | 727       | 10/03/2026 | 941.65     | 6  |
| 635 | BC9.1/9/255  | 05/03/2026 | 24691              | 27/02/2026 | 941.65     | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 941.65     | op    | 727       | 10/03/2026 | 941.65     | 6  |
| 636 | BC9.1/9/256  | 05/03/2026 | 24693              | 27/02/2026 | 941.65     | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 941.65     | op    | 727       | 10/03/2026 | 941.65     | 6  |
| 637 | BC9.1/9/257  | 05/03/2026 | 24728              | 27/02/2026 | 3766.59    | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 3766.59    | op    | 727       | 10/03/2026 | 3,766.59   | 6  |
| 638 | BC9.1/9/258  | 05/03/2026 | 24730              | 27/02/2026 | 941.65     | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 941.65     | op    | 727       | 10/03/2026 | 941.65     | 6  |
| 639 | BC9.1/9/259  | 05/03/2026 | 24732              | 27/02/2026 | 941.65     | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 941.65     | op    | 727       | 10/03/2026 | 941.65     | 6  |
| 640 | BC9.1/9/260  | 05/03/2026 | 24748              | 27/02/2026 | 941.65     | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 941.65     | op    | 727       | 10/03/2026 | 941.65     | 6  |
| 641 | BC9.1/9/261  | 05/03/2026 | 27479              | 27/02/2026 | 941.65     | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 941.65     | op    | 727       | 10/03/2026 | 941.65     | 6  |
| 642 | BC9.1/9/262  | 05/03/2026 | 24751              | 27/02/2026 | 941.65     | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 941.65     | op    | 727       | 10/03/2026 | 941.65     | 6  |
| 643 | BC9.1/9/263  | 05/03/2026 | 24754              | 27/02/2026 | 3766.59    | Asfr                        | examinare, atestare prof.        | Exploatare | 5  | 04/03/2026 | 05/03/2026 | 3766.59    | op    | 727       | 10/03/2026 | 3,766.59   | 6  |
| 644 | 664          | 05/03/2026 | CNPRWB656/00002977 | 05/03/2026 | 17.00      | POSTA ROMANA                | corespondenta                    | Exploatare | 30 | 05/03/2026 | 05/03/2026 | 17.00      | ch/dp | 2977/6    | 05/03/2026 | 17.00      | 0  |
| 645 | BC9.1/14/251 | 05/03/2026 | 40920924           | 17/02/2026 | 3832.38    | Compania Romprest Service   | deseur                           | Exploatare | 30 | 19/03/2026 | 05/03/2026 | 3832.38    | op    | 983       | 24/03/2026 | 3,832.38   | 5  |
| 646 | BC9.1/14/252 | 05/03/2026 | 11118179145        | 27/02/2026 | 5510.01    | Engie Romania               | gaze naturale                    | Exploatare | 31 | 30/03/2026 | 05/03/2026 | 5510.01    | op    | 1048      | 31/03/2026 | 5,510.01   | 1  |
| 647 | BC9.1/14/253 | 05/03/2026 | TSC 10184          | 01/03/2026 | 7102.44    | Titan Shopping Center       | chirie                           | Exploatare | 9  | 10/03/2026 | 05/03/2026 | 7102.44    | op    | 726       | 10/03/2026 | 7,102.44   | 0  |
| 648 | 841          | 05/03/2026 | 79                 | 28/02/2026 | 10,775.57  | Euro Construct SA           | salubrizare                      | Exploatare | 60 | 29/04/2026 | 05/03/2026 | 10,775.57  | op    | 1343      | 28/05/2026 | 10,775.57  | 29 |
| 649 | 840          | 05/03/2026 | 78                 | 28/02/2026 | 64,657.65  | Euro Construct SA           | salubrizare                      | Exploatare | 60 | 29/04/2026 | 05/03/2026 | 64,657.65  | op    | 1343      | 28/05/2026 | 64,657.65  | 29 |
| 650 | 839          | 05/03/2026 | 77                 | 28/02/2026 | 210,694.92 | Euro Construct SA           | salubrizare                      | Exploatare | 60 | 29/04/2026 | 05/03/2026 | 210,694.92 | op    | 1343      | 28/05/2026 | 210,694.92 | 29 |
| 651 | 830          | 05/03/2026 | 53171848           | 26/02/2026 | 4,520.08   | Kaeser Kompressoren         | intretinere kompresor, tarif r   | Exploatare | 60 | 27/04/2026 | 05/03/2026 | 4,520.08   | op    | 126       | 27/04/2026 | 4,520.08   | 0  |
| 652 | 828          | 05/03/2026 | 106337             | 27/02/2026 | 34,832.17  | SCRI Brasov                 | demontare, constatare, montare / | Exploatare | 30 | 29/03/2026 | 05/03/2026 | 34,832.17  | oc    | 97064     | 08/05/2026 | 34,832.17  | 40 |
| 653 | 827          | 05/03/2026 | 106336             | 27/02/2026 | 33,647.34  | SCRI Brasov                 | demontare, constatare, montare / | Exploatare | 30 | 29/03/2026 | 05/03/2026 | 33,647.34  | oc    | 96638     | 22/04/2026 | 33,647.34  | 24 |
| 654 | 673          | 05/03/2026 | ELFTBU.17781645    | 03/03/2026 | 62.15      | LA FANTANA SRL              | abonament purificator apa        | Exploatare | 60 | 02/05/2026 | 05/03/2026 | 62.15      | op    | 285       | 05/05/2026 | 62.15      | 3  |
| 655 | 668          | 05/03/2026 | NOV nr. 0086       | 02/03/2026 | 33,664.91  | NOVINVEST BEST COMPANY SR   | salubrizare vagoane              | Exploatare | 60 | 01/05/2026 | 05/03/2026 | 33,664.91  | op    | 1209      | 19/05/2026 | 33,664.91  | 18 |
| 656 | 669          | 05/03/2026 | 6473               | 02/03/2026 | 8,567.76   | ICPE SAERP SA               | reparatie sursa                  | Exploatare | 60 | 02/05/2026 | 05/03/2026 | 8,567.76   | op    | 1898      | 16/07/2026 | 8,567.76   | 75 |
| 657 | 728          | 10/03/2026 | CNPRWB 00002977    | 05/03/2026 | 17.00      | POSTA ROMANA                | corespondenta                    | Exploatare |    | 05/03/2026 | 05/03/2026 | 17.00      | chit  | 2977      | 05/03/2026 | 17.00      | 0  |
| 658 | BC9.1/4/250  | 06/03/2026 | B1250106415        | 23/02/2026 | 84,521.29  | CNCF CFR SA                 | eng.term.                        | Exploatare |    | 15/03/2026 | 05/03/2026 | 84,521.29  | oc    | 96823     | 29/04/2026 | 84,521.29  | 45 |
| 659 | 843          | 05/03/2026 | 150438             | 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  |
| 660 | 847          | 05/03/2026 | 20168739.07        | 03/03/2026 | 816.75     | G & M 2000                  | rozisoc - deratizare             | Exploatare | 30 | 02/04/2026 | 05/03/2026 | 816.75     | op    | 75        | 31/03/2026 | 816.75     | 0  |
| 661 | 846          | 05/03/2026 | 20168738.07        | 03/03/2026 | 5,275.60   | G & M 2000                  | super GX - insectidic            | Exploatare | 30 | 02/04/2026 | 05/03/2026 | 5,275.60   | op    | 75        | 31/03/2026 | 5,275.60   | 0  |
| 662 | 848          | 05/03/2026 | 715                | 05/03/2026 | 35,922.48  | TOTAL BUSINESS TECHNOLOGIES | saboti frana S 1                 | Exploatare | 60 | 04/05/2026 | 05/03/2026 | 35,922.48  | op    | 1355      | 29/05/2026 | 35,922.48  | 25 |
| 663 | 849          | 05/03/2026 | 711267             | 13/03/2026 | 1,454.30   | Fitomag                     | K-othrine                        | Exploatare | 15 | 02/04/2026 | 05/03/2026 | 1,454.30   | op    | 74        | 31/03/2026 | 1,454.30   | 0  |
| 664 | 365          | 05/03/2026 | EUR320763          | 05/03/2026 | 40,185.41  | Eurototal Comp              | salubrizare spatii               | Exploatare | 60 | 04/05/2026 | 05/03/2026 | 40,185.41  | op    | 552       | 07/05/2026 | 40,185.41  | 3  |
| 665 | 364          | 05/03/2026 | EUR320762          | 05/03/2026 | 4,825.06   | Eurototal Comp              | salubrizare spatii               | Exploatare | 60 | 04/05/2026 | 05/03/2026 | 4,825.06   | op    | 552       | 07/05/2026 | 4,825.06   | 3  |
| 666 | 366          | 05/03/2026 | EUR320764          | 05/03/2026 | 4,293.61   | Eurototal Comp              | salubrizare spatii               | Exploatare | 60 | 04/05/2026 | 05/03/2026 | 4,293.61   | op    | 552       | 07/05/2026 | 4,293.61   | 3  |
| 667 | 1615         | 04/03/2026 | 2617787            | 27/02/2026 | 139.2      | Agele Romane                | contrib. utilizare apa           | Exploatare | 30 | 29/03/2026 | 05/03/2026 | 139.2      | op    | 127       | 27/03/2026 | 139.20     | 0  |
| 668 | 1583         | 03/03/2026 | 7430               | 25/02/2026 | 583.22     | Metrocert Umitemp           | etalonare                        | Exploatare | 30 | 27/03/2026 | 05/03/2026 | 583.22     | op    | 133       | 27/03/2026 | 583.22     | 0  |
| 669 | 1581         | 03/03/2026 | GRAFO26 47         | 25/02/2026 | 497.31     | GRAFOPRESS SRL              | buletine avizare                 | Exploatare | 60 | 26/04/2026 | 05/03/2026 | 497.31     | op    | 209       | 24/04/2026 | 497.31     | 0  |
| 670 | 1585         | 03/03/2026 | DUE nr. 06808      | 26/02/2026 | 520.00     | Dumco Electric SRL          | bec led                          | Exploatare | 30 | 28/03/2026 | 05/03/2026 | 520.00     | op    | 132       | 27/03/2026 | 520.00     | 0  |
| 671 | 551          | 12/02/2026 | 20583              | 09/02/2026 | 40,931.99  | Atelierele CFR Grivita      | consum specific de materiale     | Exploatare | 60 | 10/04/2026 | 06/03/2026 | 40,931.99  | op    | 1901      | 16/07/2026 | 40,931.99  | 97 |
| 672 | 751          | 27/02/2026 | 9442956            | 26/02/2026 | 517.96     | ONS BIROTICA                | suport mop, mop profesional      | Exploatare | 60 | 27/04/2026 | 06/03/2026 | 517.96     | op    | 80        | 31/03/2026 | 517.96     | 0  |
| 673 | 763          | 03/03/2026 | 5777               | 28/02/2026 | 40,262.73  | Ozon Serv                   | spalatorie lenjerie pat          | Exploatare | 60 | 29/04/2026 | 06/03/2026 | 40,262.73  | op    | 1494      | 27/04/2026 | 40,262.73  | 0  |
| 674 | BC9.1/4/265  | 06/03/2026 | STBU 202610179     | 10/02/2026 | 284.73     | Telecomunicatii CFR         | penalitati                       | Exploatare |    | 12/03/2026 | 06/03/2026 | 284.73     | op    | 2164      | 05/06/2026 | 284.73     | 85 |
| 675 | BC9.1/11/264 | 06/03/2026 | STBU 202610186     | 27/02/2026 | 1045.00    | Telecomunicatii             | mentenanta                       | Exploatare | 60 | 28/04/2026 | 06/03/2026 | 1045.00    | op    | 1505      | 28/04/2026 | 1,045.00   | 0  |
| 676 | 1653         | 05/03/2026 | DJ MGP 20612       | 25/02/2026 | 5322.79    | Mirror Group Print          | tipizate                         | Exploatare | 60 | 26/04/2026 | 06/03/2026 | 5322.79    | op    | 214       | 28/04/2026 | 5,322.79   | 2  |
| 677 | 1645         | 05/03/2026 | RCPL 133400        | 27/02/2026 | 606.57     | SCRI Brasov                 | materiale ianuarie 26            | Exploatare | 30 | 29/03/2026 | 06/03/2026 | 606.57     | oc    | 95963     | 24/03/2026 | 606.57     | 0  |
| 678 | 1649         | 05/03/2026 | TSG nr. 2827       | 02/03/2026 | 205656.44  | Tetra Sistem's Guard        | paza                             | Exploatare | 60 | 01/05/2026 | 06/03/2026 | 205656.44  | op    | 1330      | 28/05/2026 | 205,656.44 | 27 |
| 679 | 860          | 06/03/2026 | 17781644           | 03/03/2026 | 115.00     | La Fantana                  | abonament purificator            | Exploatare | 60 | 02/05/2026 | 06/03/2026 | 115.00     | op    | 136       | 04/05/2026 | 115.00     | 2  |
| 680 | 862          | 06/03/2026 | 15                 | 01/03/2026 | 111,379.63 | MovingBox Storage           | manipulare acumulatori           | Exploatare | 60 | 30/04/2026 | 06/03/2026 | 111,379.63 | OP    | 138/1574  | 07/05/2026 | 111,379.63 | 7  |
| 681 | BC9.1/9/266  | 09/03/2026 | ELFTBU.17781656    |            |            |                             |                                  |            |    |            |            |            |       |           |            |            |    |

|     |              |            |                |            |            |                           |                               |            |    |            |            |            |    |              |            |            |    |
|-----|--------------|------------|----------------|------------|------------|---------------------------|-------------------------------|------------|----|------------|------------|------------|----|--------------|------------|------------|----|
| 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  |
| 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 |
| 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  |
| 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  |
| 749 | BC9.1/14/292 | 16/03/2026 | O2 5824        | 03/03/2026 | 5083.46    | Ozon Serv                 | salubrizare vagoane           | Exploatare | 60 | 02/05/2026 | 16/03/2026 | 5083.46    | op | 1199         | 08/04/2026 | 5,083.46   | 0  |
| 750 | 790          | 16/03/2026 | B 1401166020   | 10/03/2026 | 4,351.68   | CNCFR CFR SA              | energie electrica             | Exploatare |    | 22/03/2026 | 16/03/2026 | 4,351.68   | oc | 96823        | 29/04/2026 | 4,351.68   | 38 |
| 751 | 788          | 16/03/2026 | B 1401166021   | 10/03/2026 | 41,897.86  | CNCFR CFR SA              | energie electrica             | Exploatare |    | 22/03/2026 | 16/03/2026 | 41,897.86  | oc | 96823        | 29/04/2026 | 41,897.86  | 38 |
| 752 | BC9.1/14/284 | 16/03/2026 | 40927982       | 11/03/2026 | 480.82     | Compania Romprest Service | deseuri                       | Exploatare | 30 | 10/04/2026 | 16/03/2026 | 480.82     | op | 1199         | 08/04/2026 | 480.82     | 0  |
| 753 | BC9.1/14/285 | 16/03/2026 | 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 |
| 754 | BC9.1/14/286 | 16/03/2026 | STBU 202610265 | 09/03/2026 | 20,437.06  | Telecomunicatii CFR       | serv. telecomunicatii         | Exploatare |    | 08/04/2026 | 16/03/2026 | 20,437.06  | op | 1472         | 21/04/2026 | 20,437.06  | 9  |
| 755 | BC9.1/4/287  | 16/03/2026 | B1401165998    | 10/03/2026 | 4,743.55   | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 16/03/2026 | 4,743.55   | oc | 96823        | 29/04/2026 | 4,743.55   | 40 |
| 756 | BC9.1/4/288  | 16/03/2026 | GEI02 49314    | 12/03/2026 | 35,158.54  | GEI Palat CFR             | utilitati                     | Exploatare |    | 31/03/2026 | 16/03/2026 | 35,158.54  | op | 1403         | 08/04/2026 | 35,158.54  | 8  |
| 757 | BC9.1/11/293 | 16/03/2026 | R12620493      | 09/03/2026 | 435.6      | Romanian Security         | c/v serviciu monitorizare     | Exploatare | 60 | 08/05/2026 | 16/03/2026 | 435.6      | op | 1568         | 05/05/2026 | 435.60     | 0  |
| 758 | BC9.1/11/294 | 16/03/2026 | R12620496      | 09/03/2026 | 2178       | Romanian Security         | c/v serviciu monitorizare     | Exploatare | 60 | 08/05/2026 | 16/03/2026 | 2178.00    | op | 1568         | 05/05/2026 | 2,178.00   | 0  |
| 759 | BC9.1/11/295 | 16/03/2026 | R12620501      | 09/03/2026 | 871.2      | Romanian Security         | c/v serviciu monitorizare     | Exploatare | 60 | 08/05/2026 | 16/03/2026 | 871.2      | op | 1568         | 05/05/2026 | 871.20     | 0  |
| 760 | 793          | 16/03/2026 | BU218616609641 | 10/03/2026 | 435.31     | ARABESQUE SRL             | materiale                     | Exploatare | 30 | 11/04/2026 | 16/03/2026 | 435.31     | op | 1412         | 15/04/2026 | 435.31     | 4  |
| 761 | 792          | 16/03/2026 | BU218616609643 | 10/03/2026 | 1,025.07   | ARABESQUE SRL             | materiale                     | Exploatare | 30 | 11/04/2026 | 16/03/2026 | 1,025.07   | op | 1412         | 15/04/2026 | 1,025.07   | 4  |
| 762 | 1813         | 12/03/2026 | SIS 10116      | 06/03/2026 | 4840.00    | Sis Neosan SA             | servicii macara               | Exploatare | 15 | 21/03/2026 | 16/03/2026 | 4840       | op | 125          | 24/03/2026 | 4,840.00   | 3  |
| 763 | 977          | 16/03/2026 | 40927979       | 11/03/2026 | 17,667.40  | Compania Romprest Service | deseuri menajere              | Exploatare | 30 | 12/04/2026 | 16/03/2026 | 17,667.40  | op | 101          | 15/04/2026 | 17,667.40  | 3  |
| 764 | 976          | 16/03/2026 | 40927980       | 11/03/2026 | 2,938.58   | Compania Romprest Service | deseuri menajere              | Exploatare | 30 | 12/04/2026 | 16/03/2026 | 2,938.58   | op | 101          | 15/04/2026 | 2,938.58   | 3  |
| 765 | 799          | 17/03/2026 | FPHB 8838399   | 12/03/2026 | 1,186.35   | SC BIN GO SOLUTIONS SRL   | deseuri menajere              | Exploatare | 15 | 28/03/2026 | 17/03/2026 | 1,186.35   | op | 1036         | 31/03/2026 | 1,186.35   | 3  |
| 766 | BC9.1/14/297 | 17/03/2026 | CNPRW696       | 09/03/2026 | 1888.59    | CNPR Sucursala Bucuresti  | chirie                        | Exploatare | 22 | 31/03/2026 | 17/03/2026 | 1888.59    | op | 1049         | 31/03/2026 | 1,888.59   | 0  |
| 767 | BC9.1/14/296 | 17/03/2026 | CNPRW716       | 09/03/2026 | 1888.59    | CNPR Sucursala Bucuresti  | chirie                        | Exploatare | 22 | 31/03/2026 | 17/03/2026 | 1888.59    | op | 1049         | 31/03/2026 | 1,888.59   | 0  |
| 768 | 800          | 01/03/2026 | NPE-226059163  | 13/03/2026 | 39,861.67  | NOVA POWER GAS SA         | energie electrica             | Exploatare | 30 | 12/04/2026 | 17/03/2026 | 39,861.67  | op | 1430         | 16/04/2026 | 39,861.67  | 0  |
| 769 | 420          | 17/03/2026 | RRBV106352     | 17/03/2026 | 14,665.49  | SCRI BRASOV SA            | statie incarcare              | Exploatare | 30 | 16/04/2026 | 17/03/2026 | 14,665.49  | oc | 97064        | 08/05/2026 | 14,665.49  | 22 |
| 770 | 1853         | 16/03/2026 | BU218616615155 | 11/03/2026 | 146.49     | Arabesque SRL             | rezervor wc                   | Exploatare | 30 | 10/04/2026 | 17/03/2026 | 146.49     | op | 168          | 07/04/2026 | 146.49     | 0  |
| 771 | 1006         | 17/03/2026 | 1401166007     | 10/03/2026 | 94,503.22  | CNCFR                     | energie electrica             | Exploatare | 10 | 20/03/2026 | 17/03/2026 | 94,503.22  | oc | 96823        | 29/04/2026 | 94,503.22  | 40 |
| 772 | 1005         | 17/03/2026 | 1401166009     | 10/03/2026 | 302,614.87 | CNCFR                     | energie electrica             | Exploatare | 10 | 20/03/2026 | 17/03/2026 | 302,614.87 | oc | 96823        | 29/04/2026 | 302,614.87 | 40 |
| 773 | 1007         | 17/03/2026 | 1401166006     | 10/03/2026 | 43,153.81  | CNCFR                     | energie electrica             | Exploatare | 10 | 20/03/2026 | 17/03/2026 | 43,153.81  | oc | 96823        | 29/04/2026 | 43,153.81  | 40 |
| 774 | 870          | 09/03/2026 | 63             | 04/03/2026 | 531.80     | Extensiv Serv Ascensoare  | reparat ascensor              | Exploatare | 30 | 03/04/2026 | 17/03/2026 | 531.80     | op | 77           | 31/03/2026 | 531.80     | 0  |
| 775 | 958          | 13/03/2026 | 430862         | 10/03/2026 | 3,509.85   | Metalsim Company          | material filtrant             | Exploatare | 60 | 09/05/2026 | 17/03/2026 | 3,509.85   | op | 143          | 12/05/2026 | 3,509.85   | 3  |
| 776 | BC9.1/14/308 | 18/03/2026 | BUCNF 92600161 | 10/03/2026 | 480.00     | Cenafer                   | autizare, evaluare            | Exploatare | 30 | 09/05/2026 | 18/03/2026 | 480.00     | op | 1202         | 08/04/2026 | 480.00     | 0  |
| 777 | BC9.1/14/309 | 18/03/2026 | 40927981       | 11/03/2026 | 4087.99    | Compania Romprest Service | deseuri                       | Exploatare | 30 | 10/04/2026 | 18/03/2026 | 4087.99    | op | 1199         | 08/04/2026 | 4,087.99   | 0  |
| 778 | BC9.1/14/310 | 18/03/2026 | NPE-226059164  | 13/03/2026 | 6477.86    | Nova Power&Gas            | energie.el.                   | Exploatare | 30 | 12/04/2026 | 18/03/2026 | 6477.86    | op | 1410         | 15/04/2026 | 6,477.86   | 3  |
| 779 | BC9.1/14/311 | 18/03/2026 | NPE-226059165  | 13/03/2026 | 116.45     | Nova Power&Gas            | energie.el.                   | Exploatare | 30 | 12/04/2026 | 18/03/2026 | 116.45     | op | 1410         | 15/04/2026 | 116.45     | 3  |
| 780 | BC9.1/14/312 | 18/03/2026 | NPE-226059166  | 13/03/2026 | 5280.73    | Nova Power&Gas            | energie.el.                   | Exploatare | 30 | 12/04/2026 | 18/03/2026 | 5280.73    | op | 1410         | 15/04/2026 | 5,280.73   | 3  |
| 781 | BC9.1/14/313 | 18/03/2026 | NPE-226059167  | 13/03/2026 | 4395.70    | Nova Power&Gas            | energie.el.                   | Exploatare | 30 | 12/04/2026 | 18/03/2026 | 4395.70    | op | 1410         | 15/04/2026 | 4,395.70   | 3  |
| 782 | BC9.1/4/298  | 18/03/2026 | B1401165994    | 10/03/2026 | 104.32     | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 18/03/2026 | 104.32     | oc | 96823        | 29/04/2026 | 104.32     | 40 |
| 783 | BC9.1/4/299  | 18/03/2026 | B1401165995    | 10/03/2026 | 772.19     | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 18/03/2026 | 772.19     | oc | 96823        | 29/04/2026 | 772.19     | 40 |
| 784 | BC9.1/4/300  | 18/03/2026 | B1401165996    | 10/03/2026 | 1,022.77   | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 18/03/2026 | 1,022.77   | oc | 96823        | 29/04/2026 | 1,022.77   | 40 |
| 785 | BC9.1/4/302  | 18/03/2026 | B1401165999    | 10/03/2026 | 35,133.12  | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 18/03/2026 | 35,133.12  | oc | 96823        | 29/04/2026 | 35,133.12  | 40 |
| 786 | BC9.1/4/303  | 18/03/2026 | B1401166001    | 10/03/2026 | 2,933.49   | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 18/03/2026 | 2,933.49   | oc | 96823        | 29/04/2026 | 2,933.49   | 40 |
| 787 | BC9.1/4/304  | 18/03/2026 | B1401166002    | 10/03/2026 | 3,245.23   | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 18/03/2026 | 3,245.23   | oc | 96823        | 29/04/2026 | 3,245.23   | 40 |
| 788 | BC9.1/4/305  | 18/03/2026 | B1401166003    | 10/03/2026 | 1,118.90   | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 18/03/2026 | 1,118.90   | oc | 96823        | 29/04/2026 | 1,118.90   | 40 |
| 789 | BC9.1/4/306  | 18/03/2026 | B1401166018    | 10/03/2026 | 473.84     | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 18/03/2026 | 473.84     | oc | 96823        | 29/04/2026 | 473.84     | 40 |
| 790 | BC9.1/4/307  | 18/03/2026 | B1401166019    | 10/03/2026 | 4,789.19   | CNCF CFR SA               | en.el.                        | Exploatare |    | 20/03/2026 | 18/03/2026 | 4,789.19   | oc | 96823        | 29/04/2026 | 4,789.19   | 40 |
| 791 | BC9.1/11/314 | 18/03/2026 | R12620490      | 09/03/2026 | 435.6      | Romanian Security         | c/v serviciu monitorizare     | Exploatare | 60 | 08/05/2026 | 18/03/2026 | 435.6      | op | 1568         | 05/05/2026 | 435.60     | 0  |
| 792 | BC9.1/11/315 | 18/03/2026 | R12620472      | 09/03/2026 | 3920.4     | Romanian Security         | c/v serviciu monitorizare     | Exploatare | 60 | 08/05/2026 | 18/03/2026 | 3920.4     | op | 1568         | 05/05/2026 | 3,920.40   | 0  |
| 793 | 1009         | 18/03/2026 | 261500626      | 13/03/2026 | 461.37     | ELBI ELECTRIC & LIGHTING  | bec led, starter, priza dubla | Exploatare | 30 | 12/04/2026 | 18/03/2026 | 461.37     | op | 87           | 06/04/2026 | 461.37     | 0  |
| 794 | 1028         | 18/03/2026 | 26106483       | 17/03/2026 | 64,756.54  | Electroglobal             | contactori                    | Exploatare | 15 | 01/04/2026 | 18/03/2026 | 64,756.54  | op | 71           | 27/03/2026 | 64,756.54  | 0  |
| 795 | 1029         | 18/03/2026 | 9372           | 13/03/2026 | 419.87     | Best Electro              | priza industriala             | Exploatare | 30 | 12/04/2026 | 18/03/2026 | 419.87     | op | 88           | 06/04/2026 | 419.87     | 0  |
| 796 | 428          | 18/03/2026 | NPE-226059162  | 13/03/2026 | 56,889.28  | NOVA POWER GAS            | utilitati                     | Exploatare | 30 | 12/04/2026 | 18/03/2026 | 56,889.28  | op | 1430         | 16/04/2026 | 56,889.28  | 4  |
| 797 | 427          | 18/03/2026 | ANB260285142   | 09/03/2026 | 18,367.46  | APA NOVA BUCURESTI        | utilitati                     | Exploatare | 15 | 24/03/2026 | 18/03/2026 | 18,367.46  | op | 1397         | 08/04/2026 | 18,367.46  | 15 |
| 798 | 429          | 18/03/2026 | ANB260285160   | 09/03/2026 | 11,388.40  | APA NOVA BUCURESTI        | utilitati                     | Exploatare | 15 | 24/03/2026 | 18/03/2026 | 11,388.40  | op | 1398         | 08/04/2026 | 11,388.40  | 15 |
| 799 | 431          | 18/03/2026 | 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  |
| 800 | 1891         | 17/03/2026 | FPHB 8838400   | 12/03/2026 | 296.6      | SC BIN GO SOLUTIONS SRL   | colectare, depozitare, transp | Exploatare | 15 | 27/03/2026 | 18/03/2026 | 296.6      | op | 128          | 27/03/2026 | 296.60     | 0  |
| 801 | 1889         | 17/03/2026 | FPHB 8838398   | 12/03/2026 | 1779.5     | SC BIN GO SOLUTIONS SRL   | colectare, depozitare, transp | Exploatare | 15 | 27/03/2026 | 18/03/2026 | 1779.5     | op | 129          | 27/03/2026 | 1,779.50   | 0  |
| 802 | 1893         | 17/03/2026 | NPE-226059871  | 13/03/2026 | 75307.57   | Nova Power Gas SRL        | energie electrica             | Exploatare | 30 | 12/04/2026 | 18/03/2026 | 75307.57   | op | 1430         | 16/04/2026 | 75,307.57  | 4  |
| 803 | 1010         | 18/03/2026 | 3462           | 18/03/2026 | 3,654.42   | Romasi Service            | reparatii grul de vinciuri    | Exploatare | 60 | 17/05/2026 | 18/03/2026 | 3,654.42   | op | 152          | 19/05/2026 | 3,654.42   | 2  |
| 804 | BC9.1/9/319  | 19/03/2026 | O2 5828        | 05/03/2026 | 4331.68    | Ozon Serv                 | salubrizare vagoane           | Exploatare | 60 | 04/05/2026 | 19/03/2026 | 6,331.68   | op | 1911         | 19/05/2026 | 4,331.68</ |    |

|     |              |            |                     |            |            |                               |                                   |            |    |            |            |            |           |              |            |            |            |    |
|-----|--------------|------------|---------------------|------------|------------|-------------------------------|-----------------------------------|------------|----|------------|------------|------------|-----------|--------------|------------|------------|------------|----|
| 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  |
| 871 | 1967         | 20/03/2026 | 4267001169          | 17/03/2026 | 1197.78    | Transfer Multisort Elektronik | cablu de masurare                 | Exploatare | 0  | 17/03/2026 | 24/03/2026 | 1197.78    | op        |              | 89         | 11/03/2026 | 1,197.78   | 0  |
| 872 | 1995         | 23/03/2026 | GRAFO26 66          | 17/03/2026 | 497.31     | GRAFOPRESS SRL                | bulletine avizare                 | Exploatare | 60 | 16/05/2026 | 24/03/2026 | 497.31     | op        |              | 260        | 14/05/2026 | 497.31     | 0  |
| 873 | 2007         | 23/03/2026 | PH BAC 20260778     | 18/03/2026 | 497.64     | bacosmi Impex                 | bec, contactor                    | Exploatare | 30 | 17/04/2026 | 24/03/2026 | 497.64     | op        |              | 206        | 15/04/2026 | 497.64     | 0  |
| 874 | 36           | 24/03/2026 | GIARTEGOF12007      | 19/03/2026 | 1,304.38   | Artego                        | halat                             | Exploatare | 60 | 18/05/2026 | 25/03/2026 | 1,304.38   | op        |              | 1948       | 19/05/2026 | 1,304.38   | 1  |
| 875 | 37           | 24/03/2026 | GIARTEGOF12008      | 17/03/2026 | 355.74     | Artego                        | halat                             | Exploatare | 60 | 18/05/2026 | 25/03/2026 | 355.74     | op        |              | 1948       | 19/05/2026 | 355.74     | 1  |
| 876 | 38           | 12/03/2026 | BU218616621296      | 12/03/2026 | 478.31     | Arabeque SRL                  | gresie                            | Exploatare | 30 | 11/04/2026 | 25/03/2026 | 478.31     | op        |              | 1412       | 15/04/2026 | 478.31     | 4  |
| 877 | 39           | 12/03/2026 | BU218616621293      | 12/03/2026 | 370.59     | Arabeque SRL                  | vopsea lavabila                   | Exploatare | 30 | 11/04/2026 | 25/03/2026 | 370.59     | op        |              | 1412       | 15/04/2026 | 370.59     | 4  |
| 878 | 889          | 25/03/2026 | BFF 4108            | 17/03/2026 | 2,884.10   | 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 |
| 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  |
| 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  |
| 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  |
| 882 | BC9.1/4/348  | 26/03/2026 | B1401166004         | 10/03/2026 | 79.77      | CNCF CFR SA                   | en.el.                            | Exploatare |    | 20/03/2026 | 26/03/2026 | 79.77      | oc        |              | 96823      | 29/04/2026 | 79.77      | 40 |
| 883 | BC9.1/4/349  | 26/03/2026 | B1401166016         | 10/03/2026 | 842.33     | CNCF CFR SA                   | energie electrica                 | Exploatare |    | 20/03/2026 | 26/03/2026 | 842.33     | oc        |              | 96823      | 29/04/2026 | 842.33     | 40 |
| 884 | BC9.1/4/351  | 26/03/2026 | B1401166160         | 17/03/2026 | 45,974.84  | CNCF CFR SA                   | energie electrica                 | Exploatare |    | 27/03/2026 | 26/03/2026 | 45,974.84  | oc        |              | 96823      | 29/04/2026 | 45,974.84  | 33 |
| 885 | BC9.1/4/352  | 26/03/2026 | B1401166161         | 17/03/2026 | 2,155.77   | CNCF CFR SA                   | energie electrica                 | Exploatare |    | 27/03/2026 | 26/03/2026 | 2,155.77   | oc        |              | 96823      | 29/04/2026 | 2,155.77   | 33 |
| 886 | BC9.1/4/353  | 26/03/2026 | B1401166217         | 17/03/2026 | 45,541.45  | CNCF CFR SA                   | energie electrica                 | Exploatare |    | 27/03/2026 | 26/03/2026 | 45,541.45  | oc        |              | 96823      | 29/04/2026 | 45,541.45  | 33 |
| 887 | BC9.1/4/354  | 26/03/2026 | B1401166218         | 17/03/2026 | 2,150.67   | CNCF CFR SA                   | energie electrica                 | Exploatare |    | 27/03/2026 | 26/03/2026 | 2,150.67   | oc        |              | 96823      | 29/04/2026 | 2,150.67   | 33 |
| 888 | BC9.1/9/359  | 05/03/2026 | EUR320760           | 05/03/2026 | 2883.38    | Eurototal Comp                | salubritate spatii dormitoare     | Exploatare | 60 | 04/05/2026 | 26/03/2026 | 2883.38    | op        |              | 1579       | 08/05/2026 | 2,883.38   | 4  |
| 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          |    |
| 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  |
| 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  |
| 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  |
| 893 | BC9.1/14/355 | 26/03/2026 | 10520086421         | 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  |
| 894 | BC9.1/14/367 | 26/03/2026 | F 00005             | 18/03/2026 | 400.36     | Asoc. De loc Bloc M1          | ch. Intretinere                   | Exploatare | 30 | 17/04/2026 | 26/03/2026 | 400.36     | op        |              | 1411       | 15/04/2026 | 400.36     | 0  |
| 895 | 1126         | 26/03/2026 | 39087               | 24/03/2026 | 692.12     | BAZA TEHNICA ALFA             | colier inox, bara poliamida       | Exploatare | 30 | 23/04/2026 | 26/03/2026 | 692.12     | op        |              | 114        | 20/04/2026 | 692.12     | 0  |
| 896 | 463          | 26/03/2026 | BUCNF 92600175      | 23/03/2026 | 3,840.00   | CENAFER                       | autorizari                        | Exploatare | 30 | 22/04/2026 | 26/03/2026 | 3,840.00   | op        |              | 509        | 21/04/2026 | 3,840.00   | 0  |
| 897 | 464          | 26/03/2026 | BUCNF 92600176      | 23/03/2026 | 240.00     | CENAFER                       | autorizari                        | Exploatare | 30 | 22/04/2026 | 26/03/2026 | 240.00     | op        |              | 509        | 21/04/2026 | 240.00     | 0  |
| 898 | 465          | 26/03/2026 | BUCNF 92600177      | 23/03/2026 | 960.00     | CENAFER                       | autorizari                        | Exploatare | 30 | 22/04/2026 | 26/03/2026 | 960.00     | op        |              | 509        | 21/04/2026 | 960.00     | 0  |
| 899 | 466          | 26/03/2026 | BUCNF 92600178      | 23/03/2026 | 1,440.00   | CENAFER                       | autorizari                        | Exploatare | 30 | 22/04/2026 | 26/03/2026 | 1,440.00   | op        |              | 509        | 21/04/2026 | 1,440.00   | 0  |
| 900 | 467          | 26/03/2026 | 25331               | 24/03/2026 | 753.82     | ASFR                          | viza periodica                    | Exploatare | 30 | 23/04/2026 | 26/03/2026 | 753.82     | op        |              | 302        | 26/03/2026 | 753.82     | 0  |
| 901 | 468          | 26/03/2026 | 25343               | 24/03/2026 | 1,884.55   | ASFR                          | autorizari                        | Exploatare | 5  | 29/03/2026 | 26/03/2026 | 1,884.55   | storno    | ff25534      | 31/03/2026 | 1,884.55   | 2          |    |
| 902 | 469          | 26/03/2026 | 25345               | 24/03/2026 | 5,653.66   | ASFR                          | autorizari                        | Exploatare | 5  | 29/03/2026 | 26/03/2026 | 5,653.66   | op        |              | 302        | 26/03/2026 | 5,653.66   | 0  |
| 903 | 470          | 26/03/2026 | 25346               | 24/03/2026 | 15,076.43  | ASFR                          | autorizari                        | Exploatare | 5  | 29/03/2026 | 26/03/2026 | 15,076.43  | op        |              | 302        | 26/03/2026 | 15,076.43  | 0  |
| 904 | 471          | 26/03/2026 | 25347               | 24/03/2026 | 942.28     | ASFR                          | autorizari                        | Exploatare | 5  | 29/03/2026 | 26/03/2026 | 942.28     | op        |              | 302        | 26/03/2026 | 942.28     | 0  |
| 905 | 472          | 26/03/2026 | 25355               | 24/03/2026 | 376.91     | ASFR                          | autorizari                        | Exploatare | 15 | 08/04/2026 | 26/03/2026 | 376.91     | op        |              | 302        | 26/03/2026 | 376.91     | 0  |
| 906 | 2080         | 25/03/2026 | 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  |
| 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  |
| 908 | 1065         | 20/03/2026 | 57405               | 18/03/2026 | 1,719.89   | Izocolor 92 Prod              | email                             | Exploatare | 30 | 17/04/2026 | 26/03/2026 | 1,719.89   | op        |              | 97         | 15/04/2026 | 1,719.89   | 0  |
| 909 | 1067         | 23/03/2026 | 72                  | 20/03/2026 | 350.00     | Extensiv Serv Ascensoare      | revizie ascensor                  | Exploatare | 30 | 19/04/2026 | 26/03/2026 | 350.00     | op        |              | 98         | 15/04/2026 | 350.00     | 0  |
| 910 | 1075         | 24/03/2026 | 2026413             | 20/03/2026 | 1,179.75   | Moonhonique Comp              | odorizant                         | Exploatare | 60 | 20/05/2026 | 26/03/2026 | 1,179.75   | op        |              | 151        | 19/05/2026 | 1,179.75   | 0  |
| 911 | 1066         | 23/03/2026 | 5861                | 20/03/2026 | 42,214.65  | Ozon Serv                     | spalatorie lenjerie pat           | Exploatare | 60 | 19/05/2026 | 26/03/2026 | 42,214.65  | op        |              | 1191       | 19/05/2026 | 42,214.65  | 0  |
| 912 | 907          | 27/03/2026 | BF FAN 10796566801  | 20/03/2026 | 47.41      | SC FAN COURIER EXPRESS SRL    | curierat                          | Exploatare |    | 20/03/2026 | 27/03/2026 | 47.41      | chit      |              | 10         | 20/03/2026 | 47.41      | 0  |
| 913 | 1149         | 27/03/2026 | 50010               | 25/03/2026 | 847.77     | Conex Electronic              | diode, sigurante, fludor          | Exploatare | 30 | 24/04/2026 | 27/03/2026 | 847.77     | op        |              | 115        | 20/04/2026 | 847.77     | 0  |
| 914 | 1128         | 27/03/2026 | 93416               | 26/03/2026 | 1,020.64   | Baritom Exim                  | furtun poliuretan                 | Exploatare | 30 | 25/04/2026 | 27/03/2026 | 1,020.64   | op        |              | 116        | 20/04/2026 | 1,020.64   | 0  |
| 915 | 1129         | 27/03/2026 | 93415               | 26/03/2026 | 4,772.97   | 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  |
| 916 | 1127         | 27/03/2026 | 13579               | 26/03/2026 | 11,102.96  | Mediastang                    | verificare stingatoare            | Exploatare | 60 | 25/05/2026 | 27/03/2026 | 11,102.96  | op        |              | 1366       | 29/05/2026 | 11,102.96  | 4  |
| 917 | 921          | 30/03/2026 | CNPRVVB656/00003968 | 25/03/2026 | 17.00      | Posta Romana                  | corespondenta                     | Exploatare |    | 25/03/2026 | 30/03/2026 | 17.00      | decont/ch | 10/3968      | 25/03/2025 | 17.00      | 0          |    |
| 918 | 475          | 30/03/2026 | BUCNF 92600187      | 30/03/2026 | 480.00     | Cenafar                       | autorizari                        | Exploatare | 30 | 29/04/2026 | 30/03/2026 | 480.00     | op        |              | 509        | 21/04/2026 | 480.00     | 0  |
| 919 | 1154         | 30/03/2026 | 52111               | 24/03/2026 | 2,497.44   | Reparatii Centrale            | serv. verificare, intretinere, re | Exploatare | 60 | 23/05/2026 | 30/03/2026 | 2,497.44   | op        |              | 1946       | 19/05/2026 | 2,497.44   | 0  |
| 920 | 1153         | 30/03/2026 | 52109               | 24/03/2026 | 7,918.24   | Reparatii Centrale            | serv. verificare, intretinere, re | Exploatare | 60 | 23/05/2026 | 30/03/2026 | 7,918.24   | op        |              | 1380       | 29/05/2026 | 7,918.24   | 6  |
| 921 | BC9.1/9/371  | 31/03/2026 | 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 |
| 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  |
| 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  |
| 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  |
| 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  |
| 926 | 480          | 31/03/2026 | OB nr. 6150         | 31/03/2026 | 635.25     | QUINTRIX IMPEX                | materiale                         | Exploatare | 60 | 30/05/2026 | 31/03/2026 | 635.25     | op        |              | 775        | 28/05/2026 | 635.25     | 0  |
| 927 | 481          | 31/03/2026 | GIARTEGOF12011      | 31/03/2026 | 13,722.61  | ARTEGO                        | echipament lucru                  | Exploatare | 60 | 30/05/2026 | 31/03/2026 | 13,722.61  | op        |              | 772        | 28/05/2026 | 13,722.61  | 0  |
| 928 | 477          | 31/03/2026 | O2 5876             | 31/03/2026 | 3,332.34   | OZON SERV                     | spalare lenjerie                  | Exploatare | 60 | 30/05/2026 | 31/03/2026 | 3,332.34   | op        |              | 1315       | 28/05/2026 | 3,332.34   | 0  |
| 929 | 478          | 31/03/2026 | O2 5874             | 31/03/2026 | 5,341.54   | OZON SERV                     | spalare lenjerie                  | Exploatare | 60 | 30/05/2026 | 31/03/2026 | 5,341.54   | op        |              | 1315       | 28/05/2026 | 5,341.54   | 0  |
| 930 | 479          | 31/03/202  |                     |            |            |                               |                                   |            |    |            |            |            |           |              |            |            |            |    |

|      |              |            |                |            |            |                               |                                |            |    |            |            |            |    |              |            |            |    |
|------|--------------|------------|----------------|------------|------------|-------------------------------|--------------------------------|------------|----|------------|------------|------------|----|--------------|------------|------------|----|
| 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  |
| 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  |
| 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 |
| 998  | BC9.1/14/404 | 06/04/2026 | OZ 5869        | 31/03/2026 | 784.08     | Ozon Serv                     | spalare lenjerie dormitor      | Exploatare | 60 | 30/05/2026 | 06/04/2026 | 784.08     | op | 1315         | 28/05/2026 | 784.08     | 0  |
| 999  | BC9.1/14/405 | 06/04/2026 | REP 52107      | 24/03/2026 | 227.48     | Reparatii Centrale            | reparatie cazan centrala       | Exploatare | 60 | 23/05/2026 | 06/04/2026 | 227.48     | op | 1946         | 19/05/2026 | 227.48     | 0  |
| 1000 | BC9.1/8/604  | 06/04/2026 | 14169035       | 31/03/2026 | 3,270.00   | HORNIBACH CENTRALA SRL        | raft metalic                   | Exploatare | 30 | 31/03/2026 | 06/04/2026 | 3,270.00   | op | 1035         | 31/03/2026 | 3,270.00   | 0  |
| 1001 | 47           | 03/04/2026 | GIARTEGOF12009 | 27/03/2026 | 3,423.09   | ARTEGO                        | salopete                       | Exploatare | 60 | 28/05/2026 | 06/04/2026 | 3,423.09   | op | 2140         | 28/05/2026 | 3,423.09   | 0  |
| 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  |
| 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 |
| 1004 | 2269         | 02/04/2026 | RCBC 121146    | 30/03/2026 | 65.68      | SCRL Brasov                   | materiale februarie 26         | Exploatare | 29 | 28/04/2026 | 06/04/2026 | 65.68      | oc | 97064        | 08/05/2026 | 65.68      | 10 |
| 1005 | 1021         | 06/04/2026 | 0100           | 02/04/2026 | 1,028.50   | SC PROFESSIONAL SECURITY DIV  | ANALIZA RISC                   | Exploatare | 60 | 02/06/2026 | 06/04/2026 | 1,028.50   | op | 2156         | 03/06/2026 | 1,028.50   | 1  |
| 1006 | 1019         | 06/04/2026 | BU218616698858 | 01/04/2026 | 928.42     | ARABESQUE SRL                 | materiale                      | Exploatare | 30 | 02/05/2026 | 06/04/2026 | 928.42     | op | 283          | 05/05/2026 | 928.42     | 3  |
| 1007 | 1203         | 02/04/2026 | 5870           | 31/03/2026 | 55,041.17  | Ozon Serv                     | spalatorie lenjerie pat        | Exploatare | 60 | 30/05/2026 | 06/04/2026 | 55,041.17  | op | 1315         | 28/05/2026 | 55,041.17  | 0  |
| 1008 | 1216         | 02/04/2026 | 290            | 01/04/2026 | 2,904.00   | Novasim Manufacturing         | email                          | Exploatare | 30 | 01/05/2026 | 06/04/2026 | 2,904.00   | op | 123          | 27/04/2026 | 2,904.00   | 0  |
| 1009 | 520          | 06/04/2026 | GRAFO26 89     | 06/04/2026 | 663.08     | GRAFOPRESS                    | buletine de avizare            | Exploatare | 60 | 05/06/2026 | 06/04/2026 | 663.08     | op | 786          | 04/06/2026 | 663.08     | 0  |
| 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  |
| 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  |
| 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  |
| 1013 | 1030         | 07/04/2026 | 10325521846    | 03/04/2026 | 23.32      | ENGIE ROMANIA SA              | gaze naturale                  | Exploatare | 30 | 04/05/2026 | 07/04/2026 | 23.32      | op | 1556         | 05/05/2026 | 23.32      | 1  |
| 1014 | 1025         | 07/04/2026 | EUR320998      | 02/04/2026 | 175,203.98 | EUROTTOTAL COMP SRL           | salubritzare vagoane           | Exploatare | 60 | 04/06/2026 | 07/04/2026 | 175,203.98 | op | 1427         | 10/06/2026 | 175,203.98 | 6  |
| 1015 | 1026         | 07/04/2026 | EUR320999      | 02/04/2026 | 29,131.48  | EUROTTOTAL COMP SRL           | salubritzare vagoane           | Exploatare | 60 | 04/06/2026 | 07/04/2026 | 29,131.48  | op | 2500         | 12/06/2026 | 29,131.48  | 8  |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 1021 | 524          | 07/04/2026 | RRBV106374     | 06/04/2026 | 10,022.27  | SCRL BRASOV SA                | dobanda legala penalizorie     | Exploatare | 30 | 06/05/2026 | 07/04/2026 | 10,022.27  |    |              |            |            |    |
| 1022 | 1288         | 07/04/2026 | 226221         | 03/04/2026 | 1,002.51   | AFER                          | examen reautorizare            | Exploatare | 30 | 03/05/2026 | 07/04/2026 | 1,002.51   | op | 89           | 06/04/2026 | 1,002.51   | 0  |
| 1023 | BC9.1/9/596  | 26/05/2026 | 3326641        | 19/05/2026 | 20207.00   | Banca Comerciala Romana       | serv. de colectare,transport v | Exploatare | 60 | 18/07/2026 | 22/01/2026 | 20207.00   | op | 1858         | 16/07/2026 | 20,207.00  | 0  |
| 1024 | 1270         | 07/04/2026 | 20261375       | 02/04/2026 | 900.60     | Romtatay                      | rama WC                        | Exploatare | 10 | 12/04/2026 | 07/04/2026 | 900.60     | op | 95           | 15/04/2026 | 900.60     | 3  |
| 1025 | 1269         | 07/04/2026 | 4261023474     | 02/04/2026 | 1,601.24   | Transfer Multisort Elektronik | releu electromagnetic          | Exploatare |    | 02/04/2026 | 07/04/2026 | 1,601.24   | bf | 34417857     | 02/04/2026 | 1,601.24   | 0  |
| 1026 | BC9.1/9/410  | 08/04/2026 | SCFR/244       | 02/04/2026 | 4110.00    | SPITALUL CLINIC CF 2          | servicii medicina SC           | Exploatare | 60 | 01/06/2026 | 08/04/2026 | 4110.00    | op | 2157         | 03/06/2026 | 4,110.00   | 2  |
| 1027 | 1053         | 08/04/2026 | RRBV106387     | 06/04/2026 | 507.00     | SCRL BRASOV SA                | PENALITATI                     | Exploatare | 30 | 06/05/2026 | 08/04/2026 | 507.00     | oc | 100/4048     | 22/06/2026 | 507.00     | 47 |
| 1028 | 1054         | 08/04/2026 | BFF 4180       | 08/04/2026 | 2,884.10   | SNTFM CFR MARFA SA            | C-val chirie                   | Exploatare | 15 | 22/04/2026 | 08/04/2026 | 2,884.10   | oc | 96690        | 24/04/2026 | 2,884.10   | 2  |
| 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  |
| 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  |
| 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  |
| 1032 | 534          | 08/04/2026 | DJ MGP 20945   | 08/04/2026 | 10,817.40  | MIRROR GROUP PRINT            | imprimarie CFR                 | Exploatare | 60 | 07/06/2026 | 08/04/2026 | 10,817.40  | op | 787          | 04/06/2026 | 10,817.40  | 0  |
| 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  |
| 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  |
| 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  |
| 1036 | 1305         | 08/04/2026 | 10325521832    | 03/04/2026 | 71,170.37  | Engie Romania                 | gaze naturale                  | Exploatare | 30 | 04/05/2026 | 08/04/2026 | 71,170.37  | op | 1561         | 05/05/2026 | 71,170.37  | 1  |
| 1037 | 1304         | 08/04/2026 | 10325521841    | 03/04/2026 | 2,657.01   | Engie Romania                 | gaze naturale                  | Exploatare | 30 | 04/05/2026 | 08/04/2026 | 2,657.01   | op | 1555         | 05/05/2026 | 2,657.01   | 1  |
| 1038 | 1307         | 08/04/2026 | 9107           | 07/04/2026 | 45,750.10  | PVF Production                | costum si vesta vatuita        | Exploatare | 60 | 06/06/2026 | 08/04/2026 | 45,750.10  | op | 170          | 09/06/2026 | 45,750.10  | 3  |
| 1039 | 1312         | 08/04/2026 | 218616722514   | 07/04/2026 | 530.00     | ARABESQUE                     | plasa sudata                   | Exploatare | 30 | 07/05/2026 | 08/04/2026 | 530.00     | op | 133          | 04/05/2026 | 530.00     | 0  |
| 1040 | 1314         | 08/04/2026 | 218616722515   | 07/04/2026 | 651.63     | ARABESQUE                     | otel beton, cornier            | Exploatare | 30 | 07/05/2026 | 08/04/2026 | 651.63     | op | 133          | 04/05/2026 | 651.63     | 0  |
| 1041 | 2397         | 07/04/2026 | 10325521833    | 03/04/2026 | 49871.43   | Engie                         | gaze naturale                  | Exploatare | 31 | 04/05/2026 | 09/04/2026 | 49871.43   | op | 1558         | 05/05/2026 | 49,871.43  | 1  |
| 1042 | 2399         | 07/04/2026 | ANP262167725   | 02/04/2026 | 5211.99    | Apa Nova                      | serv. apa, canalizare          | Exploatare | 15 | 17/04/2026 | 09/04/2026 | 5211.99    | op | 203          | 15/04/2026 | 5,211.99   | 0  |
| 1043 | 2395         | 07/04/2026 | 2618411        | 31/03/2026 | 4520.1     | Apele Romane                  | contributie cota fixa          | Exploatare | 30 | 30/04/2026 | 09/04/2026 | 4520.1     | op | 1501         | 28/04/2026 | 4,520.10   | 0  |
| 1044 | 2395         | 07/04/2026 | TPLEN206 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  |
| 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  |
| 1046 | 1329         | 09/04/2026 | 260274592      | 05/03/2026 | 1,028.50   | Apa Nova                      | apa si canalizare              | Exploatare | 15 | 20/03/2026 | 09/04/2026 | 1,028.50   | op | 42           | 05/03/2026 | 1,028.50   | 0  |
| 1047 | BC9.1/14/415 | 09/04/2026 | 10325521836    | 03/04/2026 | 2968.28    | Engie Romania                 | gaze naturale                  | Exploatare | 31 | 04/05/2026 | 09/04/2026 | 2968.28    | op | 1951         | 19/05/2026 | 2,968.28   | 15 |
| 1048 | BC9.1/14/417 | 09/04/2026 | CCJ nr. 20055  | 30/03/2026 | 60.00      | Asoc. Prof. CGJ Bucuresti     | duplicat legitimatie           | Exploatare | 7  | 06/04/2026 | 09/04/2026 | 60.00      | op | 1168         | 03/04/2026 | 60.00      | 0  |
| 1049 | 1317         | 09/04/2026 | 6496           | 03/04/2026 | 18,617.18  | ICPE Saerp                    | reparat SSVC                   | Exploatare | 60 | 03/06/2026 | 09/04/2026 | 18,617.18  | op | 1898         | 16/07/2026 | 18,617.18  | 43 |
| 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  |
| 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  |
| 1052 | 1081         | 14/04/2026 | E - TBT 0751   | 07/04/2026 | 7958.05    | TOTAL BUSINESS TECHNOLOGIES   | saboti                         | Exploatare | 60 | 06/06/2026 | 14/04/2026 | 7958.05    |    |              |            |            |    |
| 1053 | 1080         | 14/04/2026 | E - TBT 0752   | 07/04/2026 | 21601.81   | TOTAL BUSINESS TECHNOLOGIES   | saboti                         | Exploatare | 60 | 06/06/2026 | 14/04/2026 | 21601.81   |    |              |            |            |    |
| 1054 | 1079         | 14/04/2026 | E - TBT 0753   | 07/04/2026 | 4220.52    | TOTAL BUSINESS TECHNOLOGIES   | saboti                         | Exploatare | 60 | 06/06/2026 | 14/04/2026 | 4220.52    |    |              |            |            |    |
| 1055 | 1083         | 14/04/2026 | VRC30003303    | 08/04/2026 | 71525.35   | VFU PASCANI                   | lucrari la subsansambluri      | Exploatare | 60 | 07/06/2026 | 14/04/2026 | 71525.35   | op | 1340         | 28/05/2026 | 71,525.35  | 0  |
| 1056 | 1082         | 14/04/2026 | FPBH 8881882   | 07/04/2026 | 1186       |                               |                                |            |    |            |            |            |    |              |            |            |    |

|      |              |            |                 |            |            |                               |                                 |            |    |            |            |            |      |             |            |            |    |
|------|--------------|------------|-----------------|------------|------------|-------------------------------|---------------------------------|------------|----|------------|------------|------------|------|-------------|------------|------------|----|
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1128 | BC9.1/17/435 | 20/04/2026 | GEI03 66652     | 06/04/2026 | 704.9      | GEIP CFR                      |                                 | Exploatare | 24 | 30/04/2026 | 21/04/2026 | 704.9      | op   | 1502        | 28/04/2026 | 704.90     | 0  |
| 1129 | BC9.1/17/433 | 20/04/2026 | STBU 202610356  | 03/04/2026 | 343.16     | Telecomunicatii               | casuta postala/manipulare co    | Exploatare | 27 | 30/04/2026 | 21/04/2026 | 343.16     | op   | 1505        | 28/04/2026 | 343.16     | 0  |
| 1130 | BC9.1/17/432 | 20/04/2026 | STBU 202610366  | 09/04/2026 | 277.26     | Telecomunicatii               | radiotelefon fix - TELECOMUN    | Exploatare | 30 | 09/05/2026 | 21/04/2026 | 277.26     | op   | 2164        | 05/06/2026 | 277.26     | 27 |
| 1131 | BC9.1/17/430 | 20/04/2026 | STBU 202610367  | 09/04/2026 | 2.57       | Telecomunicatii               | penalitati TELECOMUNICATII      | Exploatare | 30 | 09/05/2026 | 21/04/2026 | 2.57       | op   | 2164        | 05/06/2026 | 2.57       | 27 |
| 1132 | BC9.1/17/431 | 20/04/2026 | STBU 202610358  | 06/04/2026 | 20437.06   | Telecomunicatii               | servicii TELECOMUNICATII        | Exploatare | 30 | 06/05/2026 | 21/04/2026 | 20437.06   | op   | 1569        | 05/05/2026 | 20,437.06  | 0  |
| 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 |
| 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  |
| 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  |
| 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  |
| 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  |
| 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 |
| 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 |
| 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 |
| 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  |
| 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  |
| 1143 | 580          | 22/04/2026 | RCBC 121153     | 22/04/2026 | 31,556.80  | SCRI BRASOV SA                | reparatii                       | Exploatare | 30 | 22/05/2026 | 22/04/2026 | 31,556.80  | oc   | 97064       | 08/05/2026 | 31,556.80  | 0  |
| 1144 | 581          | 22/04/2026 | RCBC 121154     | 22/04/2026 | 387.20     | SCRI BRASOV SA                | reparatii                       | Exploatare | 30 | 22/05/2026 | 22/04/2026 | 387.20     | oc   | 97064       | 08/05/2026 | 387.20     | 0  |
| 1145 | 582          | 22/04/2026 | EUR321017       | 06/04/2026 | 44,490.99  | EUROTOTAL COMP                | salubritate spatii              | Exploatare | 60 | 05/06/2026 | 22/04/2026 | 44,490.99  | op   | 925         | 12/06/2026 | 44,490.99  | 7  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1150 | 1489         | 22/04/2026 | 11066275301     | 16/04/2026 | 34.39      | Fan Curier Express            | servicii transport              | Exploatare | 16 | 04/2026    | 22/04/2026 | 34.39      | chit | 11066275301 | 17/04/2026 | 34.39      | 1  |
| 1151 | 1463         | 22/04/2026 | 321090          | 14/04/2026 | 2,094.51   | Eurototal Comp                | analize de laborator            | Exploatare | 60 | 14/06/2026 | 22/04/2026 | 2,094.51   | op   | 172         | 09/06/2026 | 2,094.51   | 0  |
| 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  |
| 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  |
| 1154 | BC9.1/9/448  | 23/04/2026 | 0101            | 02/04/2026 | 726.00     | Profesional Security Division | analiza risc                    | Exploatare | 60 | 01/06/2026 | 23/04/2026 | 726.00     | op   | 2156        | 03/06/2026 | 726.00     | 2  |
| 1155 | BC9.1/9/449  | 23/04/2026 | 0102            | 02/04/2026 | 726.00     | Profesional Security Division | analiza risc                    | Exploatare | 60 | 01/06/2026 | 23/04/2026 | 726.00     | op   | 2156        | 03/06/2026 | 726.00     | 2  |
| 1156 | BC9.1/9/450  | 23/04/2026 | 0103            | 02/04/2026 | 726.00     | Profesional Security Division | analiza risc                    | Exploatare | 60 | 01/06/2026 | 23/04/2026 | 726.00     | op   | 2156        | 03/06/2026 | 726.00     | 2  |
| 1157 | BC9.1/9/453  | 23/04/2026 | BUCNF 92600249  | 21/04/2026 | 610.00     | Cenafer                       | autorizare, evaluare            | Exploatare | 30 | 21/05/2026 | 23/04/2026 | 610.00     | op   | 1945        | 19/05/2026 | 610.00     | 0  |
| 1158 | BC9.1/9/454  | 23/04/2026 | 25880           | 20/04/2026 | 942.24     | Asfr                          | examinare                       | Exploatare | 5  | 25/04/2026 | 23/04/2026 | 942.24     | op   | 1504        | 28/04/2026 | 942.24     | 3  |
| 1159 | BC9.1/11/451 | 23/04/2026 | R22622240       | 08/04/2026 | 435.60     | Romanian Security             | c/v servicii monitorizare       | Exploatare | 60 | 07/06/2026 | 23/04/2026 | 435.60     | op   | 2158        | 03/06/2026 | 435.60     | 0  |
| 1160 | BC9.1/14/455 | 23/04/2026 | TSC 10279       | 20/04/2026 | 128.26     | Titan Shopping Center         | energie el.                     | Exploatare | 9  | 29/04/2026 | 23/04/2026 | 128.26     | op   | 1500        | 28/04/2026 | 128.26     | 0  |
| 1161 | BC9.1/14/456 | 23/04/2026 | 40930959        | 14/04/2026 | 3832.38    | Compania Romprest Service     | deseuri                         | Exploatare | 30 | 14/05/2026 | 23/04/2026 | 3832.38    | op   | 1586        | 12/05/2026 | 3,832.38   | 0  |
| 1162 | 53           | 23/04/2026 | LEC-2270014     | 20/04/2026 | 296.45     | LECOM BIROITICA ARDEAL        | materiale/hartie                | Exploatare | 60 | 19/06/2026 | 23/04/2026 | 296.45     | op   | 2505        | 16/06/2026 | 296.45     | 0  |
| 1163 | 54           | 23/04/2026 | LEC-1215862     | 20/04/2026 | 8,893.50   | LECOM BIROITICA ARDEAL        | materiale/hartie                | Exploatare | 60 | 19/06/2026 | 23/04/2026 | 8,893.50   | op   | 2505        | 16/06/2026 | 8,893.50   | 0  |
| 1164 | BC9.1/17/452 | 23/04/2026 | GP 82166        | 15/04/2026 | 1026.12    | GEIP CFR                      | penalitati                      | Exploatare | 44 | 29/05/2026 | 23/04/2026 | 1026.12    | op   | 2132        | 28/05/2026 | 1,026.12   | 0  |
| 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  |
| 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 |
| 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  |
| 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  |
| 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  |
| 1170 | 1501         | 23/04/2026 | 1401166717      | 20/04/2026 | 36,396.66  | CNCFR                         | energie electrica               | Exploatare | 10 | 30/04/2026 | 23/04/2026 | 36,396.66  | op   | 2144        | 28/05/2026 | 36,396.66  | 28 |
| 1171 | 1502         | 23/04/2026 | 1401166718      | 20/04/2026 | 96,823.10  | CNCFR                         | energie electrica               | Exploatare | 10 | 30/04/2026 | 23/04/2026 | 96,823.10  | op   | 2144        | 28/05/2026 | 96,823.10  | 28 |
| 1172 | 1503         | 23/04/2026 | 1401166720      | 20/04/2026 | 387,417.10 | CNCFR                         | energie electrica               | Exploatare | 10 | 30/04/2026 | 23/04/2026 | 387,417.10 | op   | 2144        | 28/05/2026 | 387,417.10 | 28 |
| 1173 | 1505         | 23/04/2026 | 30003311        | 21/04/2026 | 37,218.08  | Electroputere VFU Pascani     | lucrari cu subansamblurile si   | Exploatare | 60 | 20/06/2026 | 23/04/2026 | 37,218.08  | op   | 1340        | 28/05/2026 | 37,218.08  | 0  |
| 1174 | 1504         | 23/04/2026 | 30003310        | 21/04/2026 | 50,797.08  | Electroputere VFU Pascani     | lucrari cu subansamblurile si   | Exploatare | 60 | 20/06/2026 | 23/04/2026 | 50,797.08  | op   | 1340        | 28/05/2026 | 50,797.08  | 0  |
| 1175 | 1508         | 23/04/2026 | 86007111911     | 22/04/2026 | 1,699.26   | Dedeman                       | membrana _grund rapid           | Exploatare | 30 | 22/05/2026 | 23/04/2026 | 1,699.26   | op   | 148         | 18/05/2026 | 1,699.26   | 0  |
| 1176 | BC9.1/9/457  | 24/04/2026 | AN12899         | 15/04/2026 | 720.00     | ANIMA Speciality Medical      | servicii medicina muncii        | Exploatare | 60 | 14/06/2026 | 24/04/2026 | 720.00     | op   | 268         | 09/06/2026 | 720.00     | 0  |
| 1177 | BC9.1/9/458  | 24/04/2026 | EUR321047       | 07/04/2026 | 3192.32    | Eurototal Comp                | salubritate spatii dormitoare   | Exploatare | 60 | 06/06/2026 | 24/04/2026 | 3192.32    | op   | 1506        | 15/06/2026 | 3,192.32   | 9  |
| 1178 | BC9.1/9/459  | 24/04/2026 | EUR321048       | 07/04/2026 | 2880.08    | Eurototal Comp                | salubritate spatii dormitoare   | Exploatare | 60 | 06/06/2026 | 24/04/2026 | 2880.08    | op   | 1506        | 15/06/2026 | 2,880.08   | 9  |
| 1179 | BC9.1/9/460  | 24/04/2026 | EUR321049       | 07/04/2026 | 3188.64    | Eurototal Comp                | salubritate spatii dormitoare   | Exploatare | 60 | 06/06/2026 | 24/04/2026 | 3188.64    | op   | 1506        | 15/06/2026 | 3,188.64   | 9  |
| 1180 |              |            |                 |            |            |                               |                                 |            |    |            |            |            |      |             |            |            |    |

|      |              |            |                     |            |            |                        |                                 |            |    |            |            |            |        |                    |            |            |    |
|------|--------------|------------|---------------------|------------|------------|------------------------|---------------------------------|------------|----|------------|------------|------------|--------|--------------------|------------|------------|----|
| 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  |
| 1246 | 1584         | 30/04/2026 | 1158009714          | 29/04/2026 | 275.98     | Romstal Imex           | termosat, rezistenta            | Exploatare | 30 | 29/05/2026 | 30/04/2026 | 275.98     | op     | 157                | 25/05/2026 | 275.98     | 0  |
| 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  |
| 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  |
| 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  |
| 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 |
| 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 |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1258 | 1226         | 04/05/2026 | CFUR10000074216     | 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1265 | 1606         | 04/05/2026 | 20729               | 29/04/2026 | 22,562.87  | Atelierele 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 |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1275 | 1617         | 05/05/2026 | 86007112372         | 01/05/2026 | 155.20     | Dedeman                | indicator suprapavaghere video  | Exploatare | 30 | 31/05/2026 | 05/05/2026 | 155.20     | op     | 158                | 25/05/2026 | 155.20     | 0  |
| 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  |
| 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  |
| 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  |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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      |        |                    |            |            |    |
| 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      |        |                    |            |            |    |
| 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      |        |                    |            |            |    |
| 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     |        |                    |            |            |    |
| 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     |        |                    |            |            |    |
| 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 |
| 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  |
| 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  |
| 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 |
| 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 |
| 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  |
| 1300 | 686          | 06/05/2026 | GRAFO26 119         | 06/05/2026 | 663.08     | GRAFOPRESS             | buletine de avizare             | Exploatare | 60 | 05/07/2026 | 06/05/2026 | 663.08     | op     | 1031               | 01/07/2026 | 663.08     | 0  |
| 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  |
| 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 | 1,318.90   | 0  |
| 1303 | 58           | 06/05/2026 | INT 20190723        | 29/04/2026 | 219.28     | INTMARK GROUP          | stampile                        | Exploatare | 30 | 29/05/2026 | 07/05/2026 | 219.28     | op     | 2141               | 28/05/2026 | 219.28     | 0  |
| 1304 | BC9.1/9/525  | 07/05/2026 | FF1811571           | 30/04/2026 | 4337.85    | Informatica Feroviara  | sercii informatice              | Exploatare | 60 | 30/06/2026 | 07/05/2026 | 4337.85    | op     | 2722               | 30/06/2026 | 4,337.85   | 0  |
| 1305 | 2859         | 06/05/2026 | GRAFO26 111         | 27/04/2026 | 497.31     | GRAFOPRESS SRL         | buletine avizare                | Exploatare |    |            |            |            |        |                    |            |            |    |

|      |              |            |                |            |            |                                |                                  |            |    |            |            |            |        |                |            |            |            |    |
|------|--------------|------------|----------------|------------|------------|--------------------------------|----------------------------------|------------|----|------------|------------|------------|--------|----------------|------------|------------|------------|----|
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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 |
| 1377 | BC9.1/9/542  | 14/05/2026 | BCNF 12600099  | 11/05/2026 | 1320.00    | Genafev                        | eliberare certificat absolvire   | Exploatare | 30 | 11/06/2026 | 14/05/2026 | 1320.00    | op     |                | 2167       | 09/06/2026 | 1,320.00   | 0  |
| 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  |
| 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  |
| 1380 | 1731         | 12/05/2026 | 23589          | 11/05/2026 | 2,540.20   | meditgrup RO                   | prosoape hartie, hartie igienic  | Exploatare | 60 | 10/07/2026 | 14/05/2026 | 2,540.20   | op     |                | 203        | 07/07/2026 | 2,540.20   | 0  |
| 1381 | 1732         | 12/05/2026 | 23591          | 11/05/2026 | 754.14     | meditgrup RO                   | detergent                        | Exploatare | 60 | 10/07/2026 | 14/05/2026 | 754.14     | op     |                | 203        | 07/07/2026 | 754.14     | 0  |
| 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          |    |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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          |    |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1399 | 714          | 15/05/2026 | GRAFO26 126    | 15/05/2026 | 2,237.90   | Gratopres                      | bulletine de avizare             | Exploatare | 60 | 14/07/2026 | 15/05/2026 | 2,237.90   | op     |                | 1053       | 14/07/2026 | 2,237.90   | 0  |
| 1400 | 715          | 15/05/2026 | GRAFO26 128    | 15/05/2026 | 663.08     | Gratopres                      | bulletine de avizare             | Exploatare | 60 | 14/07/2026 | 15/05/2026 | 663.08     | op     |                | 1053       | 14/07/2026 | 663.08     | 0  |
| 1401 | 710          | 15/05/2026 | BST 151451     | 04/05/2026 | 4,885.98   | BIO CIRCLE SURFACE TECHNOLOG   | materiale                        | Exploatare | 60 | 03/07/2026 | 15/05/2026 | 4,885.98   | op     |                | 1028       | 01/07/2026 | 4,885.98   | 0  |
| 1402 | 3123         | 18/05/2026 | FPHB 6302184   | 18/05/2026 | 2669.29    | SC BIN GO SOLUTIONS SRL        | colectare, depozitare, transport | Exploatare | 15 | 28/05/2026 | 18/05/2026 | 2669.29    | op     |                | 1965       | 26/05/2026 | 2,669.29   | 0  |
| 1403 | 3125         | 18/05/2026 | FPHB 6302186   | 13/05/2026 | 269.62     | SC BIN GO SOLUTIONS SRL        | colectare, depozitare, transport | Exploatare | 15 | 28/05/2026 | 18/05/2026 | 269.62     | op     |                | 1964       | 26/05/2026 | 269.62     | 0  |
| 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  |
| 1405 | 3035         | 13/05/2026 | GRAFO26 118    | 06/05/2026 | 497.31     | Gratopres                      | bulletine avizare                | Exploatare | 60 | 05/07/2026 | 18/05/2026 | 497.31     | op     |                | 346        | 30/06/2026 | 497.31     | 0  |
| 1406 | 3075         | 14/05/2026 | ICL1 23595     | 11/05/2026 | 1781.12    | meditgrup RO SRL               | detergenti                       | Exploatare | 60 | 10/07/2026 | 18/05/2026 | 1781.12    | op     |                | 349        | 08/07/2026 | 1,781.12   | 0  |
| 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         |    |
| 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  |
| 1409 | 721          | 18/05/2026 | 17567          | 15/05/2026 | 5,445.00   | RogesTotal Serv                | vidanjare                        | Exploatare | 31 | 15/06/2026 | 18/05/2026 | 5,445.00   | op     |                | 1381       | 29/05/2026 | 5,445.00   | 0  |
| 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  |
| 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  |
| 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  |
| 1413 | 725          | 18/05/2026 | TC nr. 05145   | 14/05/2026 | 3,025.00   | Transport Connection Worldwide | prestari servicii                | Exploatare | 30 | 13/06/2026 | 18/05/2026 | 3,025.00   | op     |                | 681        | 14/05/2026 | 3,025.00   | 0  |
| 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  |
| 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  |
| 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  |
| 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          |    |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1427 | BC9.1/11/564 | 19/05/2026 | R12633268      | 08/05/2026 | 2178.00    | Romanian Security              | c/v serviciu monitorizare        | Exploatare | 60 | 07/07/2026 | 19/05/2026 | 2178.00    | op     |                | 2750       | 07/07/2026 | 2,178.00   | 0  |
| 1428 | BC9.1/11/562 | 19/05/2026 | R12633276      | 08/05/2026 | 1306.80    | Romanian Security              | c/v serviciu monitorizare        | Exploatare | 60 | 07/07/2026 | 19/05/2026 | 1306.80    | op     |                | 2750       | 07/07/2026 | 1,306.80   | 0  |
| 1429 | BC9.1/11/561 | 19/05/2026 | STBU 202610481 | 12/05/2026 | 3.53</     |                                |                                  |            |    |            |            |            |        |                |            |            |            |    |

|      |              |            |                      |            |            |                                 |                                  |            |    |            |            |            |            |                    |            |            |    |
|------|--------------|------------|----------------------|------------|------------|---------------------------------|----------------------------------|------------|----|------------|------------|------------|------------|--------------------|------------|------------|----|
| 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  |
| 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  |
| 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  |
| 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       | CNPRLPH014/0000482 | 19/05/2026 | 102.00     | 0  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1507 | 1434         | 27/05/2026 | VRC3000339           | 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 |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1522 | 1977         | 27/05/2026 | 6523                 | 21/05/2026 | 23,025.66  | ICPE Saerp                      | reparat SSVC                     | Exploatare | 60 | 21/07/2026 | 27/05/2026 | 23,025.66  | op         | 2275               | 01/09/2026 | 23,025.66  | 4  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1531 | 3319         | 28/05/2026 | ICL1 239312          | 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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 |            |                    |            |            |    |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |            |                    |            |            |    |
| 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  |            |                    |            |            |    |
| 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     |            |                    |            |            |    |
| 1547 | 762          | 29/05/2026 | GRAFO26 135          | 26/05/2026 | 663.08     | GRAFOPRESS                      | bulletine de avizare             | Exploatare | 60 | 25/07/2026 | 29/05/2026 | 663.08     | op         | 1190               | 21/07/2026 | 663.08     | 4  |
| 1548 | 763          | 29/05/2026 | GRAFO26 133          | 26/05/2026 | 2,237.90   | GRAFOPRESS                      | bulletine de avizare             | Exploatare | 60 | 25/07/2026 | 29/05/2026 | 2,237.90   | op         | 1190               | 21/07/2026 | 2,237.90   | 4  |
| 1549 | 773          | 29/05/2026 | DI-YGA6 0230         | 28/05/2026 | 45,929.90  | SOFTRONIC                       | reparatii                        | Exploatare | 30 | 27/06/2026 | 29/05/2026 | 45,929.90  | op         | 1899               | 16/07/2026 | 45,929.90  | 19 |
| 1550 | 2032         | 29/05/2026 | 95698                | 28/05/2026 | 726.00     | C.N.C.I.R. compania nationala p | prest. serv. cf. R. V. T. 1440 / | Exploatare | 30 | 27/06/2026 | 29/05/2026 | 726.00     | op         | 187                | 23/06/2026 | 726.00     | 0  |
| 1551 | 775          | 30/05/2026 | BU218616924321       | 30/05/2026 | 256.04     | ARABESQUE                       | materiale                        | Exploatare | 30 | 29/06/2026 | 30/05/2026 | 256.04     | op         | 1027               | 01/07/2026 | 256.04     | 2  |
| 1552 | BC9.1/9/611  | 02/06/2026 | BUCNF 92600423       | 20/05/2026 | 1220.00    | Cenafer                         | autorizare, evaluare             | Exploatare | 30 | 19/06/2026 | 02/06/2026 | 1,220.00   | op         | 2153               | 03/06/2026 | 1,220.00   | 0  |
| 1553 | 3397         | 02/06/2026 | 26796                | 26/05/2026 | 387.84     | Asfr                            | viza periodica Bancescu Nicol    | Exploatare | 15 | 10/06/2026 | 02/06/2026 | 387.84     | op         | 280                | 03/06/2026 | 387.84     | 0  |
| 1554 | 3395         | 02/06/2026 | 713                  | 27/05/2026 | 20636.09   | Biservconstructfab              | lucrari linii                    | Exploatare | 61 | 27/07/2026 | 02/06/2026 | 20636.09   | op         | 402                | 28/07/2026 | 20,636.09  | 1  |
| 1555 | 1486         | 02/06/2026 | 126M0010012600102143 | 28/05/2026 | 344.88     | LEROY MERLIN ROMANIA SRL        | materiale                        | Exploatare |    | 28/05/2026 | 02/06/2026 | 344.88     | bon fiscal | 87                 | 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 |
| 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 |
| 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 |
| 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  |        |           |            |           |    |
| 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  |
| 1625 | 3503         | 05/06/2026 | F4 SOL3919        | 02/06/2026 | 1,306.8   | SOCIETATE COOPERATIVA MEST    | lenjerie de pat personalizata  | Exploatare | 60 | 01/08/2026 | 08/06/2026 | 1,306.8   | op     | 398       | 28/07/2026 | 1,306.80  | 0  |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 1635 | 2182         | 08/06/2026 | 5749              | 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  |
| 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  |
| 1637 | 2180         | 08/06/2026 | 30003353          | 02/06/2026 | 55,355.23 | Electroputere VFU Pascani     | lucrari cu subsansamblurile si | Exploatare | 60 | 01/08/2026 | 08/06/2026 | 55,355.23 | op     | 2140      | 24/08/2026 | 55,355.23 | 23 |
| 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 |
| 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 |
| 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  |        |           |            |           |    |
| 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 |        |           |            |           |    |
| 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  |
| 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  |
| 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  |
| 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  |
| 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 |
| 1647 | BC9.1/8/725  | 17/06/2026 | SPCW0000232       | 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 |
| 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  |
| 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    |        |           |            |           |    |
| 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  |        |           |            |           |    |
| 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 |        |           |            |           |    |
| 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    |        |           |            |           |    |
| 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  |
| 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  |
| 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  |
| 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 |
| 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 |
| 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  |        |           |            |           |    |
| 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    |        |           |            |           |    |
| 1660 | 351          | 09/06/2026 | ANP26212765       | 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  |
| 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  |
| 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    |        |           |            |           |    |
| 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  |
| 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   |        |           |            |           |    |
| 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  |
| 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 |
| 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 |
| 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 |
| 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 |
| 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  |
| 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 |
| 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  |
| 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  |
| 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  |
| 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  |        |           |            |           |    |
| 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  |
| 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  |
| 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 |        |           |            |           |    |
| 1679 | 828          | 10/06/2026 | UCS nr. 11299     | 09/06/2026 | 3,049.20  | UNOCHIM SUPPLIES              | absorbant biodegradabil        | Exploatare | 30 | 09/07/2026 | 10/06/2026 | 3,049.20  | op     | 1187      | 07/08/2026 | 3,049.20  | 29 |
| 1680 | 829          | 10/06/2026 | 727               | 09/06/2026 | 34,581.80 | Adam El Tenso                 | revizie instalatie             | Exploatare | 30 | 09/07/2026 | 10/06/2026 | 34,581.80 | op     | 1046      | 07/07/2026 | 34,581.80 | 0  |
| 1681 | 824          | 10/06/2026 | EUR321476         | 05/06/2026 | 7,680.48  | Eurototal Comp                | salubritzare spatii            | Exploatare | 60 | 04/08/2026 | 10/06/2026 | 7,680.48  |        |           |            |           |    |
| 1682 | 825          | 10/06/2026 | EUR321479         | 05/06/2026 | 2,017.07  | Eurototal Comp                | salubritzare spatii            | Exploata   |    |            |            |           |        |           |            |           |    |

|      |              |            |                      |            |            |                                 |                                 |            |    |            |            |            |          |             |  |            |            |    |
|------|--------------|------------|----------------------|------------|------------|---------------------------------|---------------------------------|------------|----|------------|------------|------------|----------|-------------|--|------------|------------|----|
| 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  |
| 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 |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1752 | 79           | 17/06/2026 | PLU 11524            | 10/06/2026 | 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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 |
| 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 |
| 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  |
| 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 |
| 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 |
| 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 |
| 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   |          |             |  |            |            |    |
| 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     |          |             |  |            |            |    |
| 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  |
| 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  |
| 1771 | 3651         | 12/06/2026 | FPHB 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  |
| 1772 | 3649         | 12/06/2026 | FPHB 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  |
| 1773 | 3693         | 16/06/2026 | MDS13752             | 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 1778 | 2350         | 17/06/2026 | 1496                 | 17/06/2026 | 846.99     | Dragos Lux AMD                  | balast                          | Exploatare | 17 | 17/06/2026 | 17/06/2026 | 846.99     | dp       | 195         |  | 17/06/2026 | 846.99     | 0  |
| 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  |          |             |  |            |            |    |
| 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  |
| 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   |          |             |  |            |            |    |
| 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  |
| 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  |
| 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 |
| 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 |
| 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 |
| 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  |
| 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    |          |             |  |            |            |    |
| 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 |
| 1790 | 862          | 19/06/2026 | 10185                | 17/06/2026 | 13,176.90  | TEHMIN BRASOV                   | reparatii                       | Exploatare | 60 | 16/08/2026 | 19/06/2026 | 13,176.90  | op       | 2318        |  | 01/09/2026 | 13,176.90  | 16 |
| 1791 | 863          | 19/06/2026 | 10186                | 17/06/2026 | 12,426.70  | TEHMIN BRASOV                   | reparatii                       | Exploatare | 60 | 16/08/2026 | 19/06/2026 | 12,426.70  | op       | 2318        |  | 01/09/2026 | 12,426.70  | 16 |
| 1792 | 860          | 19/06/2026 | 10174                | 05/06/2026 | 3,557.40   | TEHMIN BRASOV                   | reparatii                       | Exploatare | 60 | 04/08/2026 | 19/06/2026 | 3,557.40   | op       | 2318        |  | 01/09/2026 | 3,557.40   | 28 |
| 1793 | 861          | 19/06/2026 | 10176                | 08/06/2026 | 12,596.10  | TEHMIN BRASOV                   | reparatii                       | Exploatare | 60 | 07/08/2026 | 19/06/2026 | 12,596.10  | op       | 2318        |  | 01/09/2026 | 12,596.10  | 25 |
| 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 |
| 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 |
| 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  |
| 1797 | BC9.1/14/731 | 19/06/2026 | TSC 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  |
| 1798 | 2388         | 19/06/2026 | 6568                 | 15/06/2026 | 31,746.78  | KPE Saerp                       | reparatie SSVc                  | Exploatare | 60 | 15/08/2026 | 19/06/2026 | 31,746.78  | op       | 2275        |  | 01/09/2026 | 31,746.78  | 17 |
| 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  |
| 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  |
| 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  |
| 1802 | 873          | 22/06/2026 | 27412                | 17/06/2026 | 386.68     | ASFR                            | viza periodica                  | Exploatare | 15 | 02/07/2026 | 22/06/2026 | 386.68     | op       | 1034        |  | 01/07/2026 | 386.68     | 0  |
| 1803 | 880          | 22/06/2026 | 719                  | 09/06/2026 | 13,334.12  | BISERVCONSTRUCTFAB              | lucrari linii                   | Exploatare | 60 | 08/08/2026 | 22/06/2026 | 13,334.12  |          |             |  |            |            |    |
| 1804 | 881          | 22/06/2026 | 720                  | 10/06/2026 | 14,380.89  | BISERVCONSTRUCTFAB              | lucrari linii                   | Exploatare | 60 | 09/08/2026 | 22/06/2026 | 14,380.89  |          |             |  |            |            |    |
| 1805 | 883          | 22/06/2026 | O2 6093              |            |            |                                 |                                 |            |    |            |            |            |          |             |  |            |            |    |

|      |              |            |                 |            |            |                                 |                                 |            |    |            |            |            |          |                 |            |            |    |
|------|--------------|------------|-----------------|------------|------------|---------------------------------|---------------------------------|------------|----|------------|------------|------------|----------|-----------------|------------|------------|----|
| 1870 | BC9.1/8/764  | 30/06/2026 | MM08815347      | 16/06/2026 | 262.42     | MOL ROMANIA PETROLEUM PR        | rovineta                        | Exploatare | 30 | 16/06/2026 | 29/06/2026 | 262.42     | dp       | 25              | 29/06/2026 | 262.42     | 13 |
| 1871 | BC9.1/8/777  | 06/07/2026 | MM08815409      | 29/06/2026 | 262.42     | MOL ROMANIA PETROLEUM PR        | rovineta                        | Exploatare | 30 | 29/06/2026 | 29/06/2026 | 262.42     | op       | 2730            | 03/07/2026 | 262.42     | 4  |
| 1872 | 1850         | 23/06/2026 | EUR321658       | 29/06/2026 | 150,267.04 | Eurototal Comp                  | salubritzare vagoane            | Exploatare | 60 | 30/08/2026 | 29/06/2026 | 150,267.04 | op       | 2250            | 01/07/2026 | 150,267.04 | 0  |
| 1873 | 1849         | 23/06/2026 | EUR321659       | 29/06/2026 | 36,056.42  | Eurototal Comp                  | salubritzare vagoane            | Exploatare | 60 | 30/08/2026 | 29/06/2026 | 36,056.42  | op       | 2250            | 01/07/2026 | 36,056.42  | 0  |
| 1874 | 2509         | 29/06/2026 | 11004           | 30/06/2026 | 24,393.60  | Eurotans Industri               | agent frigorific                | Exploatare | 60 | 29/08/2026 | 29/06/2026 | 24,393.60  |          |                 |            |            |    |
| 1875 | 3963         | 30/06/2026 | 27637           | 25/06/2026 | 1745.06    | ASFR                            | exam. Atestat RSC pt. LFI-Ole   | Exploatare | 5  | 30/06/2026 | 30/06/2026 | 1745.06    | op       | 347             | 30/06/2026 | 1745.06    | 0  |
| 1876 | BC9.1/17/759 | 30/06/2026 | GEI01 30678     | 24/06/2026 | 24,031.69  | GEIP CFR                        | intretinere GEIP                | Exploatare | 37 | 31/07/2026 | 30/06/2026 | 24,031.69  | op       | 3832            | 28/07/2026 | 24,031.69  | 0  |
| 1877 | BC9.1/17/760 | 30/06/2026 | GEI01 30712     | 24/06/2026 | 3,420.91   | GEIP CFR                        | chirie parcare                  | Exploatare | 37 | 31/07/2026 | 30/06/2026 | 3,420.91   | op       | 3832            | 28/07/2026 | 3,420.91   | 0  |
| 1878 | 2530         | 30/06/2026 | 16996           | 29/06/2026 | 1,573.00   | RB Micro Electronic             | receptor cablu spiralat         | Exploatare | 30 | 27/07/2026 | 30/06/2026 | 1,573.00   | op       | 215             | 20/07/2026 | 1,573.00   | 0  |
| 1879 | 2513         | 30/06/2026 | 2026271         | 30/06/2026 | 26,983.00  | ke                              | traductor turatie               | Exploatare | 30 | 30/07/2026 | 30/06/2026 | 26,983.00  | op       | 221             | 24/07/2026 | 26,983.00  | 0  |
| 1880 | 2512         | 30/06/2026 | 9495951         | 26/06/2026 | 1,180.10   | Fast Trade Fixing Business Roma | piese                           | Exploatare | 45 | 10/08/2026 | 30/06/2026 | 1,180.10   | op       | 238             | 07/08/2026 | 1,180.10   | 0  |
| 1881 | BC9.1/9/767  | 01/07/2026 | ATCD53000409    | 01/06/2026 | 334.4      | Arbos Transilvania Software     | chirie si abonament flota gps   | Exploatare | 30 | 01/07/2026 | 01/07/2026 | 334.4      | op       | 2751            | 07/07/2026 | 334.40     | 6  |
| 1882 | BC9.1/14/766 | 01/07/2026 | FV 00003        | 23/06/2026 | 1248.23    | Asoc. De Prop. Brezoiului 10    | c/v reparatii                   | Exploatare | 30 | 23/06/2026 | 01/07/2026 | 1248.23    | op       | 2743            | 07/07/2026 | 1,248.23   | 14 |
| 1883 | 1960         | 01/07/2026 | 430878          | 26/06/2026 | 10,635.90  | SC METALSIM COMPANY SRL         | materiale                       | Exploatare | 60 | 28/08/2026 | 01/07/2026 | 10,635.90  |          |                 |            |            |    |
| 1884 | 915          | 01/07/2026 | OZ 6138         | 30/06/2026 | 3,234.33   | OZON SERV                       | spalare lenjerie                | Exploatare | 60 | 29/08/2026 | 01/07/2026 | 3,234.33   | op       | 2261            | 01/09/2026 | 3,234.33   | 3  |
| 1885 | 916          | 01/07/2026 | OZ 6139         | 30/06/2026 | 6,664.68   | OZON SERV                       | spalare lenjerie                | Exploatare | 60 | 29/08/2026 | 01/07/2026 | 6,664.68   | op       | 2261            | 01/09/2026 | 6,664.68   | 3  |
| 1886 | 917          | 01/07/2026 | OZ 6140         | 30/06/2026 | 4,851.50   | OZON SERV                       | spalare lenjerie                | Exploatare | 60 | 29/08/2026 | 01/07/2026 | 4,851.50   | op       | 2261            | 01/09/2026 | 4,851.50   | 3  |
| 1887 | 918          | 01/07/2026 | EFF33425        | 30/06/2026 | 1,234.20   | EURIAL                          | materiale                       | Exploatare | 60 | 29/08/2026 | 01/07/2026 | 1,234.20   |          |                 |            |            |    |
| 1888 | 919          | 01/07/2026 | EFF33427        | 30/06/2026 | 2,420.00   | EURIAL                          | revizie instalatie              | Exploatare | 60 | 29/08/2026 | 01/07/2026 | 2,420.00   |          |                 |            |            |    |
| 1889 | 921          | 01/07/2026 | GRAFO26 172     | 26/06/2026 | 2,237.90   | GRAFOPRESS                      | buletine de avizare             | Exploatare | 60 | 25/08/2026 | 01/07/2026 | 2,237.90   |          |                 |            |            |    |
| 1890 | 922          | 01/07/2026 | GRAFO26 173     | 26/06/2026 | 663.08     | GRAFOPRESS                      | buletine de avizare             | Exploatare | 60 | 25/08/2026 | 01/07/2026 | 663.08     |          |                 |            |            |    |
| 1891 | 923          | 01/07/2026 | EUR321576       | 18/06/2026 | 798.60     | Eurototal Comp                  | analize laborator               | Exploatare | 60 | 17/08/2026 | 01/07/2026 | 798.60     |          |                 |            |            |    |
| 1892 | 924          | 01/07/2026 | EUR321577       | 18/06/2026 | 399.30     | Eurototal Comp                  | analize laborator               | Exploatare | 60 | 17/08/2026 | 01/07/2026 | 399.30     |          |                 |            |            |    |
| 1893 | 925          | 01/07/2026 | 723             | 25/06/2026 | 9,405.72   | BISERVCONSTRUCTFAB              | lucrari linii                   | Exploatare | 60 | 24/08/2026 | 01/07/2026 | 9,405.72   |          |                 |            |            |    |
| 1894 | 926          | 01/07/2026 | 728             | 30/06/2026 | 29,806.24  | BISERVCONSTRUCTFAB              | lucrari linii                   | Exploatare | 60 | 29/08/2026 | 01/07/2026 | 29,806.24  |          |                 |            |            |    |
| 1895 | BC9.1/17/765 | 01/07/2026 | GEI01 30760     | 25/06/2026 | 31,354.71  | GEIP CFR                        | chirie spatii                   | Exploatare | 36 | 31/07/2026 | 01/07/2026 | 31,354.71  |          |                 |            |            |    |
| 1896 | 2547         | 01/07/2026 | 261503717       | 30/06/2026 | 663.71     | ELBI ELECTRIC & LIGHTING        | piese                           | Exploatare | 30 | 30/07/2026 | 01/07/2026 | 663.71     | op       | 220             | 24/07/2026 | 663.71     | 0  |
| 1897 | 86           | 30/06/2026 | BU218617023774  | 25/06/2026 | 660.54     | ARABESQUE                       | prolector led                   | Exploatare | 30 | 25/07/2026 | 02/07/2026 | 660.54     | op       | 3734            | 21/07/2026 | 660.54     | 0  |
| 1898 | 87           | 30/06/2026 | BSEM6481        | 23/06/2026 | 1,398.60   | PROSEMENTI                      | erbicid                         | Exploatare | 45 | 07/08/2026 | 02/07/2026 | 1,398.60   | storno   | f               | 23/06/2026 | 1,398.60   | 0  |
| 1899 | 88           | 01/07/2026 | MEN CR nr. 4375 | 25/06/2026 | 205,385.40 | MENTOR                          | uniforme                        | Exploatare | 60 | 25/08/2026 | 02/07/2026 | 205,385.40 | storno   | MEN CR nr.4383  | 01/07/2026 | 205,385.40 | 0  |
| 1900 | 89           | 01/07/2026 | MEN CR 4374     | 25/06/2026 | 76,520.40  | MENTOR                          | uniforme                        | Exploatare | 60 | 25/08/2026 | 02/07/2026 | 76,520.40  | storno   | MEN CR nr. 4381 | 31/07/2026 | 76,520.40  | 0  |
| 1901 | 90           | 02/07/2026 | VICIF-26712     | 26/06/2026 | 1,857.35   | VIC INSERO                      | tonere                          | Exploatare | 60 | 25/08/2026 | 02/07/2026 | 1,857.35   |          |                 |            |            |    |
| 1902 | 3955         | 30/06/2026 | MST nr. 4783    | 25/06/2026 | 781.66     | Metrocert Umitemp               | etalonare                       | Exploatare | 30 | 25/07/2026 | 02/07/2026 | 781.66     | op       | 395             | 21/07/2026 | 781.66     | 0  |
| 1903 | 3969         | 01/07/2026 | 0092-00181      | 30/06/2026 | 169.04     | OMV Petrom Marketing            | benzina                         | Exploatare | 0  | 30/06/2026 | 02/07/2026 | 169.04     | decont   | 60              | 30/06/2026 | 169.04     | 0  |
| 1904 | BC9.1/14/768 | 02/07/2026 | 259             | 18/06/2026 | 350.00     | BEJ AMISUCULESI RADU CATALIN    | onorariu si ch in dos 19/2026   | Exploatare |    | 18/06/2026 | 02/07/2026 | 350.00     | op       | 2727            | 30/06/2026 | 350.00     | 12 |
| 1905 | BC9.1/14/769 | 02/07/2026 | BEJ GAV 19977   | 18/06/2026 | 363.00     | BEJ GAVRILESCU R. ALIN-MIHAIL   | onorariu notif. 52, 53, 54/2026 | Exploatare |    | 18/06/2026 | 02/07/2026 | 363.00     | op       | 2728            | 30/06/2026 | 363.00     | 12 |
| 1906 | BC9.1/14/770 | 02/07/2026 | BEJ GAV 19975   | 17/06/2026 | 121.00     | BEJ GAVRILESCU R. ALIN-MIHAIL   | onorariu notif 51/2026          | Exploatare |    | 17/06/2026 | 02/07/2026 | 121.00     | op       | 2729            | 30/06/2026 | 121.00     | 13 |
| 1907 | BC9.1/14/771 | 02/07/2026 | FF APP 15105    | 26/06/2026 | 2420.00    | Appraisal&Valuation             | evaluare ap. 4                  | Exploatare | 60 | 25/08/2026 | 02/07/2026 | 2420.00    | op       | 4515            | 01/09/2026 | 2,420.00   | 7  |
| 1908 | BC9.1/8/775  | 06/07/2026 | CFPI20609       | 18/06/2026 | 168.19     | ONLINE SUPPORT SERVICES SRL     | serv. Eliberare OCPI COPIE C.F  | Exploatare | 30 | 18/06/2026 | 02/07/2026 | 168.19     | op       | 2732            | 06/07/2026 | 168.19     | 18 |
| 1909 | BC9.1/8/776  | 06/07/2026 | CFPI20680       | 22/06/2026 | 168.19     | ONLINE SUPPORT SERVICES SRL     | serv. Eliberare OCPI COPIE C.F  | Exploatare | 30 | 22/06/2026 | 02/07/2026 | 168.19     | op       | 2732            | 06/07/2026 | 168.19     | 14 |
| 1910 | 2557         | 02/07/2026 | 2021365         | 29/06/2026 | 7,966.83   | Rulexim                         | curea transmisie                | Exploatare |    | 29/06/2026 | 02/07/2026 | 7,966.83   | op       | 183             | 01/07/2026 | 7,966.83   | 2  |
| 1911 | 2559         | 02/07/2026 | 8600875155      | 30/06/2026 | 207.89     | Dedeman                         | sarma, tabla                    | Exploatare | 30 | 30/07/2026 | 02/07/2026 | 207.89     | op       | 222             | 24/07/2026 | 207.89     | 0  |
| 1912 | 2558         | 02/07/2026 | 8600875154      | 30/06/2026 | 285.80     | Dedeman                         | coada ciocan, coada lopata      | Exploatare | 30 | 30/07/2026 | 02/07/2026 | 285.80     | op       | 222             | 24/07/2026 | 285.80     | 0  |
| 1913 | 2573         | 02/07/2026 | 26771           | 02/07/2026 | 2,163.70   | Vic Insero                      | tonere                          | Exploatare | 60 | 31/08/2026 | 02/07/2026 | 2,163.70   |          |                 |            |            |    |
| 1914 | 4023         | 03/07/2026 | GRAFO26 171     | 26/06/2026 | 497.31     | GRAFOPRESS SRL                  | buletine avizare                | Exploatare | 60 | 25/08/2026 | 03/07/2026 | 497.31     |          |                 |            |            |    |
| 1915 | 91           | 03/07/2026 | BU218617036407  | 29/06/2026 | 448.20     | ARABESQUE                       | materiale reparatii             | Exploatare | 30 | 29/07/2026 | 03/07/2026 | 448.20     | op       | 3844            | 28/07/2026 | 448.20     | 0  |
| 1916 | 1978         | 03/07/2026 | ELFTBU.18032928 | 01/07/2026 | 464.64     | LA FANTANA SRL                  | abonament purificator apa       | Exploatare | 60 | 30/08/2026 | 03/07/2026 | 464.64     |          |                 |            |            |    |
| 1917 | 2786         | 03/07/2026 | 1201003395      | 25/06/2026 | 272.01     | CNCFR                           | chirie                          | Exploatare | 20 | 15/07/2026 | 03/07/2026 | 272.01     | protocol | 361             | 13/07/2026 | 272.01     | 0  |
| 1918 | 2790         | 03/07/2026 | 38              | 30/06/2026 | 111,379.63 | MovingBox Storage               | manipulare acumulatori          | Exploatare | 60 | 29/08/2026 | 03/07/2026 | 111,379.63 | op       | 2306            | 01/09/2026 | 111,379.63 | 3  |
| 1919 | 2791         | 03/07/2026 | 104             | 30/06/2026 | 206,347.04 | Euro Construct SA               | salubritzare                    | Exploatare | 60 | 29/08/2026 | 03/07/2026 | 206,347.04 | op       | 2235            | 01/09/2026 | 206,347.04 | 3  |
| 1920 | 2792         | 03/07/2026 | 105             | 30/06/2026 | 113,983.72 | Euro Construct SA               | salubritzare                    | Exploatare | 60 | 29/08/2026 | 03/07/2026 | 113,983.72 | op       | 2235            | 01/09/2026 | 113,983.72 | 3  |
| 1921 | 2793         | 03/07/2026 | 106             | 30/06/2026 | 18,679.45  | Euro Construct SA               | salubritzare                    | Exploatare | 60 | 29/08/2026 | 03/07/2026 | 18,679.45  | op       | 2235            | 01/09/2026 | 18,679.45  | 3  |
| 1922 | 2785         | 03/07/2026 | 18032925        | 01/07/2026 | 929.28     | La Fantana                      | abonament purificator           | Exploatare | 60 | 30/08/2026 | 03/07/2026 | 929.28     |          |                 |            |            |    |
| 1923 | BC9.1/9/772  | 06/07/2026 | BU CNF 92600616 | 30/06/2026 | 3660.00    | Cenafer                         | autorizare, evaluare            | Exploatare | 30 | 30/07/2026 | 06/07/2026 | 3660.00    | op       | 3838            | 27/07/2026 | 3660.00    | 0  |
| 1924 | BC9.1/9/773  | 06/07/2026 | BU CNF 92600617 | 30/06/2026 | 3660.00    | Cenafer                         | autorizare, evaluare            | Exploatare | 30 | 30/07/2026 | 06/07/2026 | 3660.00    | op       | 3838            | 27/07/2026 | 3660.00    | 0  |
| 1925 | 1986         | 06/07/2026 | NOV nr. 0136    | 02/07/2026 | 17110.30   | NOVINVEST BEST COMPANY SRL      | salubritzare vagoane            | Exploatare | 60 | 31/08/2026 | 06/07/2026 | 17110.30   |          |                 |            |            |    |
| 1926 | 2767         | 02/07/2026 | 6129            | 20/06/2026 | 49927.58   | Ozon Serv                       | spalatorie lenjerie pat         | Exploatare | 60 | 19/08/2026 | 06/07/2026 | 49927.58   | op       | 2261            | 01/09/2026 | 49,927.58  | 13 |
| 1927 | 2560         | 02/07/2026 | 11005           | 30/06/2026 | 16228.52   | Eurotans Industri               | agent frigorific                | Exploatare | 60 | 29/08/2026 | 06/07/2026 | 16228.52   |          |                 |            |            |    |
| 1928 | 2806         | 06/07/2026 | 95651           | 03/07/2026 | 253.85     | Bartrom Exim                    | pistol aer profesional          | Exploatare | 30 | 02/08/2026 | 06/07/2026 | 253.85     | op       | 224             | 24/07/2026 | 253.85     | 0  |
| 1929 | BC9.1/9/778  | 07/07/2026 | ELFTBU.18032926 | 01/07/2026 | 1781.12    | La Fantana                      | abonament purificator           | Exploatare | 60 | 30/08/2026 | 07/07/2026 | 1781.12    | op       | 4517            | 01/09/2026 | 1,781.12   | 2  |
| 1930 | BC9.1/9/779  | 07/07/2026 | 27795           | 02/07/2026 | 5811.11    | Asfr                            | examinare, autorizare           | Exploatare | 5  | 07/07/2026 | 07/07/2026 | 5811.11    | op       | 3707            | 14/07/2026 | 5,811.11   | 7  |
| 1931 | BC9.1/9/780  | 07/07/2026 | 27796           | 02/07/2026 | 5811.11    | Asfr                            | examinare, autorizare           | Exploatare | 5  | 07/07/2026 | 07/07/2026 | 5811.11    | op       | 3707            | 14/07/2026 | 5,811.11   | 7  |
| 1932 | BC9.1/14/774 | 06/07/2026 | TSC 10446       | 01/07/2026 | 7309.43    | Titan Shopping Center           | chirie                          | Exploatare | 9  | 10/07/2026 | 07/07/2026 | 7309.43    | op       | 2742            | 07/07/2026 |            |    |

|      |              |            |                 |            |            |                             |                                |            |    |            |            |            |    |  |       |            |            |    |
|------|--------------|------------|-----------------|------------|------------|-----------------------------|--------------------------------|------------|----|------------|------------|------------|----|--|-------|------------|------------|----|
| 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  |
| 1996 | BC9.1/9/810  | 09/07/2026 | BUCNF 92600618  | 30/06/2026 | 4270.00    | Cenafre                     | autorizare, evaluare           | Exploatare | 30 | 30/07/2026 | 09/07/2026 | 4270.00    | op |  | 3838  | 28/07/2026 | 4,270.00   | 0  |
| 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  |
| 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  |
| 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  |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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  |
| 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  |    |  |       |            |            |    |
| 2006 | 971          | 09/07/2026 | 77907           | 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  |
| 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   | 18/07/2026 | 819.79     | 0  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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 |
| 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  |
| 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   |    |  |       |            |            |    |
| 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    |    |  |       |            |            |    |
| 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    |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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   |    |  |       |            |            |    |
| 2020 | 2055         | 10/07/2026 | VRC30003385     | 07/07/2026 | 65,356.38  | VFU PASCANI                 | lucrari la subsansambhuri      | Exploatare | 60 | 05/09/2026 | 10/07/2026 | 65,356.38  | op |  | 2239  | 01/09/2026 | 65,356.38  | 0  |
| 2021 | 2057         | 10/07/2026 | VRC30003391     | 08/07/2026 | 43,698.62  | VFU PASCANI                 | lucrari la subsansambhuri      | Exploatare | 60 | 06/09/2026 | 10/07/2026 | 43,698.62  |    |  |       |            |            |    |
| 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   |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 2027 | 2886         | 10/07/2026 | 26809           | 07/07/2026 | 145.20     | Vic Insero                  | tonere                         | Exploatare | 60 | 05/09/2026 | 10/07/2026 | 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      |    |  |       |            |            |    |
| 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    |    |  |       |            |            |    |
| 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   |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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   |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 2034 | 991          | 13/07/2026 | B141000046      | 10/07/2026 | 658.53     | CNCFR                       | reparatii locomotive           | Exploatare | 30 | 09/08/2026 | 13/07/2026 | 658.53     |    |  |       |            |            |    |
| 2035 | 990          | 13/07/2026 | CMO20542        | 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 |
| 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  |
| 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  |    |  |       |            |            |    |
| 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 |
| 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   |    |  |       |            |            |    |
| 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 |
| 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   |    |  |       |            |            |    |
| 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 |
| 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    |    |  |       |            |            |    |
| 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   |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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   |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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     |    |  |       |            |            |    |
| 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    |    |  |       |            |            |    |
| 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 |  | 391   | 16/07/2026 | 193.47     | 0  |
| 2054 | 4251         | 13/07/2026 | FPHB 6392741    | 08/07/2026 | 2372.69    | SC BIN GO SOLUTIONS SRL     | colectare, depozitare, transp  | Exploatare | 15 | 23/07/2026 | 14/07/2026 | 2372.69    | op |  | 394   | 21/07/2026 | 2372.69    | 0  |
| 2055 | 4253         | 13/07/2026 | FPHB 6392740    | 08/07/2026 | 269.62     | SC BIN GO SOLUTIONS SRL     | colectare, depozitare, transp  | Exploatare | 15 | 23/07/2026 | 14/07/2026 | 269.62     | op |  | 393   | 21/07/2026 | 269.62     | 0  |
| 2056 | 4237         | 10/07/2026 | P1450000329     | 07/07/2026 | 3082.02    | CNCF, CFR" SA               | serv. la inst. LC              | Exploatare | 30 | 06/08/2026 | 14/07/2026 | 3082.02    | oc |  | 99575 | 29/07/2026 | 3082.02    | 0  |
| 2057 | 4255         | 13/07/2026 | GRAFO26 183     | 07/07/2026 | 497.31     | GRAFOPRESS SRL              | bulletine avizare              | Exploatare | 60 | 05/09/2026 | 14/07/2026 | 497.31     |    |  |       |            |            |    |
| 2058 | 2927         | 14/07/2026 | 88833           | 14/07/2026 | 759.32     | Marola General Activities   | otel beton                     | Exploatare | 30 | 13/08/2026 | 14/07/2026 | 759.32     |    |  |       |            |            |    |
| 2059 | 2933         | 14/07/2026 | 510             | 14/07/2026 |            |                             |                                |            |    |            |            |            |    |  |       |            |            |    |

|      |              |            |                 |            |            |                           |                                 |            |    |            |            |            |       |                |            |           |    |  |
|------|--------------|------------|-----------------|------------|------------|---------------------------|---------------------------------|------------|----|------------|------------|------------|-------|----------------|------------|-----------|----|--|
| 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     |       |                |            |           |    |  |
| 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  |  |
| 2122 | 4343         | 17/07/2026 | RCPL 133452     | 15/07/2026 | 111.03     | SCRL Brasov               | materiale Selc Basarab aprilie  | Exploatare | 31 | 15/08/2026 | 20/07/2026 | 111.03     |       |                |            |           |    |  |
| 2123 | 4341         | 17/07/2026 | RCPL 133453     | 15/07/2026 | 329.41     | SCRL Brasov               | materiale Selc Basarab mai 20   | Exploatare | 31 | 15/08/2026 | 20/07/2026 | 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  |  |
| 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      |       |                |            |           |    |  |
| 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  |       |                |            |           |    |  |
| 2127 | 3008         | 21/07/2026 | 3515            | 20/07/2026 | 3,025.00   | Romasi Servis             | rev instal. Ridicat             | Exploatare | 60 | 18/09/2026 | 21/07/2026 | 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  |       |                |            |           |    |  |
| 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 |  |
| 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   |       |                |            |           |    |  |
| 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  |  |
| 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     |       |                |            |           |    |  |
| 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    |       |                |            |           |    |  |
| 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     |       |                |            |           |    |  |
| 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     |       |                |            |           |    |  |
| 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  |  |
| 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 |       |                |            |           |    |  |
| 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 |       |                |            |           |    |  |
| 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  |       |                |            |           |    |  |
| 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   |       |                |            |           |    |  |
| 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   |       |                |            |           |    |  |
| 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  |  |
| 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      |       |                |            |           |    |  |
| 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  |  |
| 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     |       |                |            |           |    |  |
| 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  |  |
| 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  |  |
| 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  |  |
| 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   |       |                |            |           |    |  |
| 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  |       |                |            |           |    |  |
| 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   |       |                |            |           |    |  |
| 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     |       |                |            |           |    |  |
| 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   |       |                |            |           |    |  |
| 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     |       |                |            |           |    |  |
| 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  |       |                |            |           |    |  |
| 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     |       |                |            |           |    |  |
| 2157 | 4381         | 21/07/2026 | RCPL 133454     | 17/07/2026 | 12,200.49  | SCRL Brasov               | materiale depou aprilie 2026    | Exploatare | 31 | 17/08/2026 | 23/07/2026 | 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     |       |                |            |           |    |  |
| 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     |       |                |            |           |    |  |
| 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  |  |
| 2161 | 2973         | 16/07/2026 | 24679           | 16/07/2026 | 791.85     | INEDITGRUP.RO             | deretgenti                      | Exploatare | 60 | 14/09/2026 | 23/07/2026 | 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   |       |                |            |           |    |  |
| 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 |       |                |            |           |    |  |
| 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  |       |                |            |           |    |  |
| 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  |  |
| 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     |       |                |            |           |    |  |
| 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      |       |                |            |           |    |  |
| 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      |       |                |            |           |    |  |
| 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      |       |                |            |           |    |  |
| 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     |       |                |            |           |    |  |
| 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      |       |                |            |           |    |  |
| 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  |  |
| 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   |       |                |            |           |    |  |
| 2174 | 1053         | 24/07/2026 | 3119            | 23/07/2026 | 150.00     | CLAUDIMARTER IMPEX        | materiale                       | Exploatare | 30 | 22/08/2026 | 24/07/2026 | 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     |       |                |            |           |    |  |
| 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       |       |                |            |           |    |  |
| 2177 | BC9.1/14/871 | 24/07/2026 | TSC 10474       | 17/07/2026 | 126.24     | TITAN SHOPING CENTER      | refact energie el               | Exploatare | 9  | 26/07/2026 | 24/07/2026 | 126.24     | op    | 3830           | 28/07/2026 | 126.24    | 0  |  |
| 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   |       |                |            |           |    |  |
| 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     |       |                |            |           |    |  |
| 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    |       |                |            |           |    |  |
| 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   |       |                |            |           |    |  |
| 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   |       |                |            |           |    |  |
| 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   |       |                |            |           |    |  |
| 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  |  |
| 2185 | 3094         | 27/07/2026 | 26033           | 24/07/2026 | 1,650.00   | Confort Business Services | ROBINET APA RECE TEMPORAR       | Exploatare | 30 | 23/08/2026 | 27/07/2026 | 1,650.00   |       |                |            |           |    |  |
| 2186 | 3099         | 27/07/2026 | 154399          | 27/07/2026 | 4,559.95   | Metal Inox Import Export  | tabla, teava, electrozi         | Exploatare |    | 27/        |            |            |       |                |            |           |    |  |

|      |              |            |                     |            |            |                                  |                                      |            |    |            |            |            |      |                    |            |            |           |    |  |
|------|--------------|------------|---------------------|------------|------------|----------------------------------|--------------------------------------|------------|----|------------|------------|------------|------|--------------------|------------|------------|-----------|----|--|
| 2245 | 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  |      |                    |            |            |           |    |  |
| 2246 | 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     |      |                    |            |            |           |    |  |
| 2247 | 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   |      |                    |            |            |           |    |  |
| 2248 | 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   |      |                    |            |            |           |    |  |
| 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   |      |                    |            |            |           |    |  |
| 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      |      |                    |            |            |           |    |  |
| 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     |      |                    |            |            |           |    |  |
| 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   |      |                    |            |            |           |    |  |
| 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   |      |                    |            |            |           |    |  |
| 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     |      |                    |            |            |           |    |  |
| 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     |      |                    |            |            |           |    |  |
| 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     |      |                    |            |            |           |    |  |
| 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     |      |                    |            |            |           |    |  |
| 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   |      |                    |            |            |           |    |  |
| 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     |      |                    |            |            |           |    |  |
| 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   |      |                    |            |            |           |    |  |
| 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   |      |                    |            |            |           |    |  |
| 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     |      |                    |            |            |           |    |  |
| 2263 | BC9.1/4/927  | 03/08/2026 | B1210003067         | 28/07/2026 | 542.46     | CNCF CFR SA                      | penalitati                           | Exploatare |    | 17/08/2026 | 03/08/2026 | 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   |      |                    |            |            |           |    |  |
| 2265 | 3213         | 03/08/2026 | 112                 | 31/07/2026 | 20,393.47  | Euro Construct SA                | salubrizare                          | Exploatare | 60 | 29/09/2026 | 03/08/2026 | 20,393.47  |      |                    |            |            |           |    |  |
| 2266 | 3212         | 03/08/2026 | 111                 | 31/07/2026 | 130,423.11 | Euro Construct SA                | salubrizare                          | Exploatare | 60 | 29/09/2026 | 03/08/2026 | 130,423.11 |      |                    |            |            |           |    |  |
| 2267 | 3211         | 03/08/2026 | 110                 | 31/07/2026 | 207,731.04 | Euro Construct SA                | salubrizare                          | Exploatare | 60 | 29/09/2026 | 03/08/2026 | 207,731.04 |      |                    |            |            |           |    |  |
| 2268 | 3180         | 03/08/2026 | 13874               | 30/07/2026 | 12,283.92  | Mediastling                      | verificare stingatoare               | Exploatare | 60 | 28/09/2026 | 03/08/2026 | 12,283.92  |      |                    |            |            |           |    |  |
| 2269 | 3207         | 03/08/2026 | 1201003507          | 24/07/2026 | 211.57     | CNCFR                            | chirie                               | Exploatare | 21 | 15/08/2026 | 03/08/2026 | 211.57     |      |                    |            |            |           |    |  |
| 2270 | 3206         | 03/08/2026 | 21939               | 28/07/2026 | 1,670.65   | Ekomax International             | materiale curatenie                  | Exploatare | 30 | 27/08/2026 | 03/08/2026 | 1,670.65   |      |                    |            |            |           |    |  |
| 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  |      |                    |            |            |           |    |  |
| 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  |      |                    |            |            |           |    |  |
| 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  |      |                    |            |            |           |    |  |
| 2274 | 1082         | 03/08/2026 | CSR5542             | 28/07/2026 | 648.32     | CUASAR IMPEX                     | materiale                            | Exploatare | 30 | 27/08/2026 | 04/08/2026 | 648.32     |      |                    |            |            |           |    |  |
| 2275 | 1092         | 04/08/2026 | GRAFO26 209         | 27/07/2026 | 2,237.90   | GRAFOPRESS                       | buletine de avizare                  | Exploatare | 60 | 25/09/2026 | 04/08/2026 | 2,237.90   |      |                    |            |            |           |    |  |
| 2276 | 1093         | 04/08/2026 | GRAFO26 210         | 27/07/2026 | 663.08     | GRAFOPRESS                       | buletine de avizare                  | Exploatare | 60 | 25/09/2026 | 04/08/2026 | 663.08     |      |                    |            |            |           |    |  |
| 2277 | 1075         | 31/07/2026 | SCC4957             | 27/07/2026 | 4,985.20   | COMPLET SERVICE                  | aere conditionate                    | Exploatare | 30 | 26/08/2026 | 04/08/2026 | 4,985.20   |      |                    |            |            |           |    |  |
| 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 |  |
| 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 |  |
| 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 |  |
| 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 |  |
| 2282 | 108          | 03/08/2026 | 22696               | 27/07/2026 | 4,904.13   | ANDA CONFECTION CAMI             | materiale(pilote,perne,huse)         | Exploatare | 60 | 24/09/2026 | 04/08/2026 | 4,904.13   |      |                    |            |            |           |    |  |
| 2283 | 109          | 03/08/2026 | 22697               | 27/07/2026 | 2,101.77   | ANDA CONFECTION CAMI             | materiale(pilote,perne,huse)         | Exploatare | 60 | 24/09/2026 | 04/08/2026 | 2,101.77   |      |                    |            |            |           |    |  |
| 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     |      |                    |            |            |           |    |  |
| 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  |      |                    |            |            |           |    |  |
| 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   |      |                    |            |            |           |    |  |
| 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   |      |                    |            |            |           |    |  |
| 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  |      |                    |            |            |           |    |  |
| 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    |      |                    |            |            |           |    |  |
| 2290 | 2221         | 05/08/2026 | BST 152533          | 03/08/2026 | 3,664.05   | BIO CIRCLE SURFACE TECHNOLOGIES  | PROLAQ                               | Exploatare | 60 | 02/10/2026 | 05/08/2026 | 3,664.05   |      |                    |            |            |           |    |  |
| 2291 | 2219         | 05/08/2026 | PLX26825            | 03/08/2026 | 629.20     | SC PLEXIMARKET SRL               | suport itinerar                      | Exploatare | 30 | 02/09/2026 | 05/08/2026 | 629.20     |      |                    |            |            |           |    |  |
| 2292 | 3261         | 05/08/2026 | 53175170            | 30/07/2026 | 3,543.92   | Kaeser Kompressoren              | reparatii si intretinere compresoare | Exploatare | 60 | 28/09/2026 | 05/08/2026 | 3,543.92   |      |                    |            |            |           |    |  |
| 2293 | 2220         | 05/08/2026 | ELLFTBU 18104979    | 03/08/2026 | 464.64     | LA FANTANA SRL                   | abonament purificator apa            | Exploatare | 60 | 02/10/2026 | 05/08/2026 | 464.64     |      |                    |            |            |           |    |  |
| 2294 | BC9.1/9/937  | 06/08/2026 | ELLFTBU 18104977    | 03/08/2026 | 1,781.12   | La Fantana                       | abonament purificator                | Exploatare | 60 | 02/10/2026 | 06/08/2026 | 1,781.12   |      |                    |            |            |           |    |  |
| 2295 | 4077         | 04/08/2026 | 8PH.01 00036259     | 30/07/2026 | 307.34     | CNCFR SA                         | servicii cf. R.V.T.                  | Exploatare | 30 | 29/08/2026 | 06/08/2026 | 307.34     |      |                    |            |            |           |    |  |
| 2296 | 4091         | 05/08/2026 | ELLFTBU 18104975    | 03/08/2026 | 232.32     | La fantana                       | abonament purificator                | Exploatare | 60 | 02/10/2026 | 06/08/2026 | 232.32     |      |                    |            |            |           |    |  |
| 2297 | 4081         | 04/08/2026 | CNPRLPH014/00008699 | 31/07/2026 | 102.00     | CNPR Ploiesti 1                  | corespondenta                        | Exploatare | 0  | 31/07/2026 | 06/08/2026 | 102        | chit | CNPRLPH014/0000869 | 31/07/2026 | 102.00     | 0         |    |  |
| 2298 | 4079         | 04/08/2026 | EL82502             | 29/07/2026 | 420.21     | Elsec 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         |    |  |
| 2299 | 4617         | 31/07/2026 | GRAFO26 211         | 27/07/2026 | 497.31     | GRAFOPRESS SRL                   | buletine avizare                     | Exploatare | 60 | 25/09/2026 | 06/08/2026 | 497.31     |      |                    |            |            |           |    |  |
| 2300 | 4095         | 05/08/2026 | TSG nr. 3247        | 03/08/2026 | 219879.6   | Tetra SisteMS Guard              | paza                                 | Exploatare | 60 | 02/10/2026 | 06/08/2026 | 219879.6   |      |                    |            |            |           |    |  |
| 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     |      |                    |            |            |           |    |  |
| 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  |  |
| 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   |      |                    |            |            |           |    |  |
| 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    |      |                    |            |            |           |    |  |
| 2305 | 2239         | 06/08/2026 | EUR322010           | 03/08/2026 | 36,194.00  | SC EUROTOTAL COMP SRL            | salubritzare vagoane                 | Exploatare | 60 | 02/10/2026 | 06/08/2026 | 36,194.00  |      |                    |            |            |           |    |  |
| 2306 | BC9.1/9/938  | 06/08/2026 | IREV0510            | 06/07/2026 | 1815.00    | Irecon Evaluari                  | raport evaluare material rulare      | Exploatare | 60 | 04/09/2026 | 07/08/2026 | 1815.00    | op   | 4547               |            | 08/09/2026 | 1,815.00  | 12 |  |
| 2307 | BC9.1/9/945  | 04/08/2026 | SCFR/552            | 04/08/2026 | 5828.00    | Spitalul Clinic CF 2             | servicii medicale SC                 | Exploatare | 60 | 03/10/2026 | 07/08/2026 | 5828.00    |      |                    |            |            |           |    |  |
| 2308 | 2281         | 07/08/2026 | PINB 2460576.AI     | 31/07/2026 | 526.96     | PIN PLUS PIN SRL                 | materiale                            | Exploatare | 30 | 30/08/2026 | 07/08/2026 | 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 |      |                    |            |            |           |    |  |
| 2310 | BC9.1/17/943 | 07/08/2026 | STBU 202610732      | 31/07/2026 | 6,116.89   | Telecomunicatii                  | intretinere TELECOMUNICATII          | Exploatare | 60 |            |            |            |      |                    |            |            |           |    |  |

|      |              |            |                 |            |            |                              |                                 |            |    |            |            |            |    |      |            |         |   |  |
|------|--------------|------------|-----------------|------------|------------|------------------------------|---------------------------------|------------|----|------------|------------|------------|----|------|------------|---------|---|--|
| 2370 | BC9.1/9/960  | 13/08/2026 | NOV nr. 0165    | 03/08/2026 | 1098.01    | Novinvest Best Company       | salubritzare dormitoare         | Exploatare | 60 | 02/10/2026 | 14/08/2026 | 1098.01    |    |      |            |         |   |  |
| 2371 | BC9.1/9/961  | 13/08/2026 | NOV nr. 0168    | 04/08/2026 | 47420.96   | Novinvest Best Company       | salubritzare dormitoare         | Exploatare | 60 | 03/10/2026 | 14/08/2026 | 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     |    |      |            |         |   |  |
| 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      |    |      |            |         |   |  |
| 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      |    |      |            |         |   |  |
| 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       |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 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      |    |      |            |         |   |  |
| 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    |    |      |            |         |   |  |
| 2379 | BC9.1/9/974  | 17/08/2026 | NOV nr. 0172    | 05/08/2026 | 2780.94    | Novinvest Best Company       | salubritzare dormitoare         | Exploatare | 60 | 04/10/2026 | 17/08/2026 | 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 |  |
| 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 |  |
| 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   |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 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  |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 2389 | 1181         | 18/08/2026 | FF000084596     | 13/08/2026 | 2,963.98   | WUNDER HAFF                  | masina de spalat grupur         | Exploatare | 30 | 12/09/2026 | 18/08/2026 | 2,963.98   |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 2391 | 1172         | 13/08/2026 | FFMT5628        | 11/08/2026 | 256.52     | IDEEA POP-UP                 | materiale                       | Exploatare | 30 | 10/09/2026 | 18/08/2026 | 256.52     |    |      |            |         |   |  |
| 2392 | 2439         | 18/08/2026 | 40962443        | 13/08/2026 | 683.65     | COMPANIA ROMPREST SERVICE    | deseri menajere                 | Exploatare | 5  | 28/08/2026 | 18/08/2026 | 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      |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 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  |    |      |            |         |   |  |
| 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 |  |
| 2397 | BC9.1/17/979 | 19/08/2026 | NOV nr. 0180    | 12/08/2026 | 21992.06   | Novinvest Best Company       | salubritzare dormitoare         | Exploatare | 60 | 11/10/2026 | 19/08/2026 | 21992.06   |    |      |            |         |   |  |
| 2398 | BC9.1/17/980 | 19/08/2026 | NOV nr. 0181    | 03/08/2026 | 2823.39    | Novinvest Best Company       | salubritzare dormitoare         | Exploatare | 60 | 02/10/2026 | 19/08/2026 | 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   |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 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      |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 2403 | BC9.1/14/983 | 19/08/2026 | BEJSB nr. 17523 | 10/08/2026 | 181.50     | BEJ Moldovan Florin-Gheorghe | onorariu notificare 46/2026     | Exploatare | 5  | 15/08/2026 | 19/08/2026 | 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    |    |      |            |         |   |  |
| 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 |  |
| 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 |  |
| 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     |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 2409 | 1201         | 19/08/2026 | NOV nr. 0179    | 12/08/2026 | 4,980.49   | Novinvest Best company       | salubritzari dormitoare         | Exploatare | 60 | 11/10/2026 | 20/08/2026 | 4,980.49   |    |      |            |         |   |  |
| 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  |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 2417 | 1171         | 13/08/2026 | CMO26026        | 06/08/2026 | 161,903.22 | COMET OIL                    | salubritzari automotoare        | Exploatare | 60 | 05/10/2026 | 20/08/2026 | 161,903.22 |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 2419 | 115          | 20/08/2026 | EL1HQ261506251  | 12/08/2026 | 1,738.29   | ELBI ELECTRIC AMP LIGHTING   | (materiale)proiectori led       | Exploatare | 30 | 11/09/2026 | 20/08/2026 | 1,738.29   |    |      |            |         |   |  |
| 2420 | BC9.1/14/990 | 20/08/2026 | 40962446        | 13/08/2026 | 4199.51    | Compania Romprest Service    | deseuri                         | Exploatare | 30 | 12/09/2026 | 20/08/2026 | 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   |    |      |            |         |   |  |
| 2422 | 2451         | 20/08/2026 | 168490          | 12/08/2026 | 4,715.82   | GROUP VELSTAND SRL           | salubritzare vagoane            | Exploatare | 60 | 17/10/2026 | 20/08/2026 | 4,715.82   |    |      |            |         |   |  |
| 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  |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 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    |    |      |            |         |   |  |
| 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    |    |      |            |         |   |  |
| 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      |    |      |            |         |   |  |
| 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    |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 2430 | 2468         | 24/08/2026 | EUR322131       | 17/08/2026 | 142,555.87 | SC EUROTOTAL COMP SRL        | salubritzare vagoane            | Exploatare | 60 | 19/10/2026 | 24/08/2026 | 142,555.87 |    |      |            |         |   |  |
| 2431 | 2471         | 24/08/2026 | EUR322132       | 17/08/2026 | 35,887.05  | SC EUROTOTAL COMP SRL        | salubritzare vagoane            | Exploatare | 60 | 19/10/2026 | 24/08/2026 | 35,887.05  |    |      |            |         |   |  |
| 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     |    |      |            |         |   |  |
| 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   |    |      |            |         |   |  |
| 2434 | 2470         | 24/08/2026 | VRC30003420     | 19/08/2026 | 49,384.95  | VFU PASCANI                  | lucrari la subsansambluri       | Exploatare | 60 | 18/10/2026 | 24/08/2026 | 49,384.95  |    |      |            |         |   |  |
| 2435 | 2469         | 24/08/2026 | VRC30003421     | 20/08/2026 | 51,653.05  | VFU PASCANI                  | lucrari la subsansambluri       | Exploatare | 60 | 19/10/2026 | 24/08/2026 | 51,653.05  |    |      |            |         |   |  |
| 2436 | 1202         | 19/08/2026 | RCBC 121184     | 17/08/2026 | 109,702.52 | S.C.R.L. BRASOV              | piese si materiale              | Exploatare | 30 | 16/09/2026 | 25/08/2026 | 109,702.52 |    |      |            |         |   |  |
| 2437 | 1194         | 18/08/2026 | 28766           | 12/08/2026 | 387.52     |                              |                                 |            |    |            |            |            |    |      |            |         |   |  |

|      |              |            |              |            |           |                             |                               |            |    |            |            |           |  |  |  |  |
|------|--------------|------------|--------------|------------|-----------|-----------------------------|-------------------------------|------------|----|------------|------------|-----------|--|--|--|--|
| 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    |  |  |  |  |
| 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  |  |  |  |  |
| 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 |  |  |  |  |
| 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  |  |  |  |  |
| 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    |  |  |  |  |
| 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   |  |  |  |  |
| 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   |  |  |  |  |