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

Nr. Crt	Registratura		Factura			Furnizor	Obiectiv (continutul operatiunilor)	Natura cheltuielilor	Nr. zile scadente	Termen scadent	Data Acordarii vizei CFP	Valoare CFP	OP/OC	OP			Numar zile depasire
	Nr.	Data	Nr.	Data	Val cu TVA									Nr	Data	Valoare	
1	BC9.1/14/1	05/01/2026	GP 82076	15/12/2025	749.85	GEI Palat CFR	penalitati	Exploatare	46	30/01/2026	05/01/2026	749.85	op	377	02/02/2026	749.85	3
2	7	05/01/2026	FINFO 2502632	19/12/2025	272.25	Infocenter	materiale	Exploatare	7	26/12/2025	05/01/2026	272.25	op	187	19/2/2026	272.25	55
3	1	05/01/2026	STBU 202511281	30/12/2025	1,423.89	Telecomunicatii CFR SA	mentenanta sisteme	Exploatare	30	29/01/2026	05/01/2026	1,423.89	op	706	3/3/2026	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	EFI2546599390	18/12/2025	119.89	Soc. Electrica Furnizare	energie el.	Exploatare	10	28/12/2025	08/01/2026	119.89	regl	ff 2510698909	27/02/2025	119.89	0
37	16	08/01/2026	3737	31/12/2025	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/03/2026	08/01/2026	111,379.63	op	1051/1182	03/04/2026	111,379.63	33
38	25	08/01/2026	2376	18/12/2025	13,939.20	A. C. Comfort & Safety Systems	proiectare faza PT + DE	Exploatare	60	16/02/2026	08/01/2026	13,939.20	op	35	20/02/2026	13,939.20	4
39	22	08/01/2026	B1201002723	19/12/2025	191.42	CNCFR	chirie	Exploatare	25	15/01/2026	08/01/2026	191.42	oc	BC 92/10/8	13/01/2026	191.42	0
40	24	08/01/2026	22	31/12/2025	1,734.19	Romprest Servicii Integrate	penalitati	Exploatare		31/12/2025	08/01/2026	1,734.19	op	2564	24/06/2026	1,734.19	175
41	3174	29/12/2025	EUR320210	18/12/2025	161,516.84	Eurototal Comp	salubrizare vagoane	Exploatare	60	16/02/2026	08/01/2026	161,516.84	op	413	23/02/2026	161,516.84	7
42	3172	29/12/2025	EUR320211	18/12/2025	19,607.81	Eurototal Comp	salubrizare vagoane	Exploatare	60	16/02/2026	08/01/2026	19,607.81	op	413	23/02/2026	19,607.81	7
43	3173	29/12/2025	AGOIL001640	19/12/2025	24,321.00	DRAGON OIL STAR SRL	motorina	Exploatare	30	18/01/2026	08/01/2026	24,321.00	op	266	19/01/2026	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	1,379.57	3
60	BC9.1/11/27	09/01/2026	STBU 202511291	30/12/2025	478.63	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	478.63	op	706	03/03/2026	478.63	3
61	BC9.1/11/28	09/01/2026	STBU 202511301	30/12/2025	294.18	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	294.18	op	706	03/03/2026	294.18	3
62	BC9.1/11/36	09/01/2026	STBU 202511303	30/12/2025	337.88	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	09/01/2026	337.88	op	706	03/03/2026	337.88	3
63	44	08/01/2026	6437	29/12/2025	10,430.74	SC ICPE SAERP	Reparatii vagoane	Exploatare	60	27/02/2026	09/01/2026	10,430.74	op	1898	16/07/2026	10,430.74	139
64	45	08/01/2026	STORx 3738	31/12/2025	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	01/03/2026	09/01/2026	55,689.81	op	937	17/03/2026	55,689.81	16
65	3167	05/12/2025	BFF 4007	09/12/2025	2,886.52	SNTFM CFR MARFA SA	chirie	Exploatare	15	23/12/2025	09/01/2026	2,886.52	oc	95246	25/02/2026	2,886.52	64
66	3076	11/12/2025	48093	12/12/2025	2,913.99	ROMIND T&G SRL	INCERCARE MANUSI SI CIZME	Exploatare	-	12/12/2025	09/01/2026	2,913.99	op	999	18/12/2025	2,913.99	6
67	44	09/01/2026	EUR320327	08/01/2026	2,475.66	EUROTOTAL COMP	analize laborator	Exploatare	60	09/03/2026	09/01/2026	2,475.66	op	221	10/03/2026	2,475.66	1
68	43	09/01/2026	EUR320326	08/01/2026	2,446.62	EUROTOTAL COMP	analize laborator	Exploatare	60	09/03/2026	09/01/2026	2,446.62	op	221	10/03/2026	2,446.62	1
69	45	09/01/2026	EUR320330	08/01/2026	2,017.07	EUROTOTAL COMP	analize laborator	Exploatare	60	09/03/2026	09/01/2026	2,017.07	storno	ff 320331	19/01/2026	2,017.07	0
70	4884	08/12/2025	20421	27/11/2025	11,458.95	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	26/01/2026	09/01/2026	11,458.95	op	1901	16/07/2026	11,458.95	171
71	17	08/01/2026	5635	31/12/2025	77,313.99	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	01/03/2026	09/01/2026	77,313.99	op	617	17/03/2026	77,313.99	16
72	BC9.1/11/37	12/01/2026	STBU 202511286	30/12/2025	1335.72	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	1335.72	op	706	03/03/2026	1,335.72	3
73	BC9.1/11/48	12/01/2026	STBU 202511287	30/12/2025	466.96	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	466.96	op	706	03/03/2026	466.96	3
74	BC9.1/11/49	12/01/2026	STBU 202511288	30/12/2025	380.57	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	380.57	op	706	03/03/2026	380.57	3
75	BC9.1/11/38	12/01/2026	STBU202511292	30/12/2025	466.96	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	466.96	op	706	03/03/2026	466.96	3
76	BC9.1/11/39	12/01/2026	STBU202511293	30/12/2025	1169.78	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	1169.78	op	706	03/03/2026	1,169.78	3
77	BC9.1/11/40	12/01/2026	STBU202511294	30/12/2025	466.96	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	466.96	op	706	03/03/2026	466.96	3
78	BC9.1/11/41	12/01/2026	STBU202511295	30/12/2025	553.36	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	553.36	op	706	03/03/2026	553.36	3
79	BC9.1/11/42	12/01/2026	STBU202511296	30/12/2025	135.08	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	135.08	op	706	03/03/2026	135.08	3
80	BC9.1/11/43	12/01/2026	STBU202511297	30/12/2025	554.71	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	554.71	op	706	03/03/2026	554.71	3
81	BC9.1/11/44	12/01/2026	STBU202511298	30/12/2025	608.73	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	608.73	op	706	03/03/2026	608.73	3
82	BC9.1/11/45	12/01/2026	STBU202511299	30/12/2025	737.81	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	737.81	op	706	03/03/2026	737.81	3
83	BC9.1/11/46	12/01/2026	STBU202511300	30/12/2025	588.35	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	12/01/2026	588.35	op	706	03/03/2026	588.35	3
84	BC9.1/14/47	12/01/2026	376	30/12/2025	1230.82	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	29/01/2026	12/01/2026	1230.82	op	316	28/01/2026	1,230.82	0
85	BC9.1/14/50	12/01/2026	TSC 10056	01/01/2026	5724.99	Titan Shopping Center	chirie	Exploatare	9	10/01/2026	12/01/2026	5724.99	op	11	12/01/2026	5,724.99	2
86	48	08/01/2026	RSI25-P021	31/12/2025	1,910.67	ROMPREST SERVICII INTEGRATE	penalitati	Exploatare	60	01/03/2026	12/01/2026	1,910.67	op	2564	24/06/2026	1,910.67	115
87	78	12/01/2026	EUR320074	08/12/2025	6,817.75	EUROTOTAL COMP SRL	analize laborator	Exploatare	60	06/02/2026	12/01/2026	6,817.75	op	44	06/02/2026	6,817.75	0
88	61	12/01/2026	SMR21234	05/12/2025	2,119.92	SIMAR SA	etalonare dispozitive	Exploatare	30	08/01/2026	12/01/2026	2,119.92	op	260	19/01/2026	2,119.92	11
89	60	12/01/2026	PH nr. 3431	18/12/2025	1,338.00	SC ROMASI SERVICE SRL	revizie tehnica instalatii ridica	Exploatare	60	16/2/2026	12/01/2026	1,338.00	op	113	19/02/2026	1,338.00	3
90	71	09/01/2026	PH nr. 3425	15/12/2025	17666.00	Romasi Service	revizie instalatii de ridicat	Exploatare	60	13/02/2026	12/01/2026	17666.00	op	648	24/02/2026	17,666.00	11
91	107	12/01/2026	ELLFTBU.17644060	05/01/2026	268.62	La fantana	abonament purificator	Exploatare	60	06/03/2026	12/01/2026	268.62	op	87	06/03/2026	268.62	0
92	109	12/01/2026	ANP262100060	05/01/2026	3012.87	Apa Nova	serv. apa, canalizare	Exploatare	15	20/01/2026	12/01/2026	3012.87	op	30	20/01/2026	3,012.87	0
93	5	08/01/2026	GRAFO25 339	29/12/2025	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	27/02/2026	12/01/2026	497.31	op	81	27/02/2026	497.31	0
94	62	12/01/2026	ELLFTBU.17644063	05/01/2026	580.8	LA FANTANA SRL	abonament purificator apa	Exploatare	60	06/03/2026	12/01/2026	580.80	op	129	10/03/2026	580.80	4
95	58	12/01/2026	91481	08/01/2026	291.27	Bartrom Exim	niplu	Exploatare	30	07/02/2026	12/01/2026	291.27	op	18	03/02/2026	291.27	0
96	68	12/01/2026	67	08/01/2026	24,135.02	Euro Construct SA	salubrizare	Exploatare	60	09/03/2026	12/01/2026	24,135.02	op	958	16/04/2026	24,135.02	38
97	67	12/01/2026	66	08/01/2026	61,239.99	Euro Construct SA	salubrizare	Exploatare	60	09/03/2026	12/01/2026	61,239.99	op	958	16/04/2026	61,239.99	38
98	66	12/01/2026	65	08/01/2026	298,251.98	Euro Construct SA	salubrizare	Exploatare	60	09/03/2026	12/01/2026	298,251.98	op	958	16/04/2026	298,251.98	38
99	BC9.1/4/51	13/01/2025	EUR320178	16/12/2025	980.06	Eurototal Comp	salubrizare dormitor	Exploatare	60	14/02/2026	13/01/2026	980.06	op	406	20/02/2026	980.06	6
100	BC9.1/4/55	13/01/2025	BUCNF 92501183	10/12/2025	10000.00	Cenafer	evaluari competente prof.	Exploatare	30	09/01/2026	13/01/2026	10000.00	op	225	14/01/2026	10,000.00	5
101	BC9.1/11/56	13/01/2025	STBU202511279	30/12/2025	804.84	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	13/01/2026	804.84	op	706	03/03/2026	804.84	3
102	BC9.1/11/56	13/01/2025	STBU202511302	30/12/2025	184.45	Telecomunicatii	mentenanta	Exploatare	60	28/02/2026	13/01/2026	184.45	op	706	03/03/2026	184.45	3
103	BC9.1/14/52	13/01/2026	TSC 10012	19/12/2025	124.98	Titan Shopping Center	energie el.	Exploatare	9	28/12/2025	13/01/2026	124.98	op	24	13/01/2026	124.98	16
104	BC9.1/14/58	13/01/2026	375	27/11/2025	763.99	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	27/12/2025	13/01/2026	763.99	op	226	14/01/2026	763.99	16
105	BC9.1/14/59	13/01/2026	F 00002	18/12/2025	425.62	Asoc. De loc Bloc M1	ch. Intretinere	Exploatare	30	17/01/2026	13/01/2026	425.62	op	273	20/01/2026	425.62	3
106	59	13/01/2026	B1440000368	04/12/2025	13,597.15	COMPANIA NATIONALA DE CAI F	lucrari conform contract	Exploatare	30	3/01/2026	13/01/2026	13597.15	oc	91051	29/10/2025	13,597.15	0
107	61	13/01/2026	B1440000369	04/12/2025	2,719.43	COMPANIA NATIONALA DE CAI F	lucrari conform contract	Exploatare	30	3/01/2026	13/01/2026	2,719.43	oc	92/10/171	03/04/2026	2,719.43	16
108	66	13/01/2026	B1230026420	19/12/2025	1,261.74	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	30	18/01/2026	13/01/2026	1,261.74	oc	BC92/10/130	06/03/2026	1,261.74	16
109	64	13/01/2026	681	04/01/2026	19,719.87	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	5/03/2026	13/01/2026	19,719.87	op	291	17/03/2026	19,719.87	16
110	70	13/01/2026	10619312470	08/01/2026	51,844.27	ENGIE ROMANIA	utilitati	Exploatare	30	07/02/2026	13/01/2026	51,844.27	op	606	11/02/2026	51,844.27	16
111	69	13/01/2026	10619312469	08/01/2026	145,580.89	ENGIE ROMANIA	utilitati	Exploatare	30	07/02/2026	13/01/2026	145,580.89	op	605	11/02/2026	145,580.89	16
112	72	13/01/2026	EUR320302	08/01/2026	6,560.40	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	09/03/2026	13/01/2026	6,560.40	storno	ff.EUR320821	12/03/2026	6,560.40	16
113	73	13/01/2026	EUR320301	08/01/2026	5,874.31	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	09/03/2026	13/01/2026	5,874.31	storno	ffEUR320820	12/03/2026	5,874.31	16
114	74	13/01/2026	R12603953	09/01/2026	435.60	ROMANIAN SECURITY SYSTEMS	monitorizare,interventie	Exploatare	60	10/03/2026	13/01/2026	435.60	op	223	10/03/2026	435.60	0
115	76	13/01/2026	ANB260010873	12/01/2026	13,678.44	APA NOVA BUCURESTI	utilitati	Exploatare	15	27/01/2026	13/01/2026	13,678.44	op	642	24/02/2026	13,678.44	28
116	75	13/01/2026	ANB260010855	12/01/2026	22,790.34	APA NOVA BUCURESTI	utilitati	Exploatare	15	27/01/2026	13/01/2026	22,790.34	op	688	26/02/2026	22,790.34	30
117	67	13/01/2026	PX5372.	08/01/2026	1,050.00	DRALEX AUTO TEST	ITP B-105-YGB	Exploatare	30	7/02/2026	13/01/2026	1,050.00	op	10	13/01/2026	1,050.00	0
118	78	13/01/2026	CMO26002	12/01/2026	175,373.75	COMET OIL	salubrizare automotoare	Exploatare	60	13/03/2026	13/01/2026	175,373.75	op	893	08/04/2026	175,373.75	26
119	63	13/01/2026	ABAAV26 187	12/01/2026	1,377.04	ADMINISTRATIA BAZINALA DE AP	utilitati	Exploatare	30	11/02/2026	13/01/2026	1,377.04	op	122	10/02/2026	1,377.04	0

120	97	13/01/2026	9310	13/01/2026	514.25	Best Electro	papuc cupru	Exploatare	30	12/02/2026	13/01/2026	514.25	op	23	10/02/2026	514.25	0
121	77	12/01/2026	NOV nr. 0061	08/01/2026	38,660.02	NOVINVEST BEST COMPANY SRL	salubrizare vagoane	Exploatare	60	09/03/2026	14/01/2026	38,660.02	op	644	20/03/2026	38,660.02	11
122	161	14/01/2026	EUR320294	05/01/2026	176,488.37	EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	06/03/2026	14/01/2026	176,488.37	op	653	20/03/2026	176,488.37	14
123	152	14/01/2026	RRBV106274	12/01/2026	31,747.00	SCRL BRASOV SA	rebamdajare osii	Exploatare	30	11/02/2026	14/01/2026	31,747.00	oc	95249	25/02/2026	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 PEJ nr. 7732	09/01/2026	150.00	SCPEJ BOLOS si PARTENERII	onorariu	Exploatare	7	16/01/2026	15/01/2026	150.00	op	253	15/01/2026	150.00	0
129	100	15/01/2026	40911132	15/01/2026	2,943.12	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	15/01/2026	2943.12	op	188	19/02/2026	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	ELLFTBU.17644061	05/01/2026	2,775.74	La Fantana	abonament	Exploatare	60	06/03/2026	16/01/2026	2,775.74	op	728	10/03/2026	2,775.74	4
137	BC9.1/11/63	16/01/2026	GEI03 66477	13/01/2026	1,332.36	GEIP	corespondenta	Exploatare		30/01/2026	16/01/2026	1,332.36	op	377	02/02/2026	1,332.36	3
138	187	14/01/2026	TPLEN2026 1517	09/01/2026	12844.09	Termo Ploiesti	energie termica	Exploatare	15	24/01/2026	16/01/2026	12844.09	op	314	28/01/2026	12,84.09	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 Sistems 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	161310296260001082	16/01/2026	332.56	Altex Romania	disc polizor, dlblu, surub	Exploatare	30	15/02/2026	16/01/2026	332.56	bf	57	16/01/2026	332.56	0
149	158	16/01/2026	261000202	15/01/2026	608.00	ELBI ELECTRIC & LIGHTING	colier cablu, colac	Exploatare	30	14/02/2026	16/01/2026	608.00	op	24	10/02/2026	608.00	0
150	119	16/01/2026	RRBV106281	16/01/2026	7,653.55	SCRL BRASOV SA	piese si materiale	Exploatare	30	15/02/2026	16/01/2026	7,653.55	oc	95249	25/02/2026	7,653.55	10
151	118	16/01/2026	RRBV106280	16/01/2026	628.07	SCRL BRASOV SA	piese si materiale	Exploatare	30	15/02/2026	16/01/2026	628.07	oc	95249	25/02/2026	628.07	10
152	180	16/01/2026	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	SNTFM 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	ANB2600010856	12/01/2026	10,903.54	Apa Nova	apa si canalizare	Exploatare	15	27/01/2026	16/01/2026	10,903.54	op	689	26/02/2026	10,903.54	30
155	147	16/01/2026	ANB2600010878	12/01/2026	55,210.72	Apa Nova	apa si canalizare	Exploatare	15	27/01/2026	16/01/2026	55,210.72	op	690	26/02/2026	55,210.72	30
156	148	16/01/2026	260010875	12/01/2026	6,988.26	Apa Nova	apa si canalizare	Exploatare	15	27/01/2026	16/01/2026	6,988.26	op	40	24/02/2026	6,988.26	28
157	BC9.1/14/64	19/01/2026	10619312471	08/01/2026	5670.85	Engie Romania	gaze naturale	Exploatare	32	09/02/2026	19/01/2026	5670.85	op	396	10/02/2026	5,670.85	1
158	BC9.1/14/65	19/01/2026	LIV260003	12/01/2026	3220.00	Leonescu A. Ilie-Victor-BEJ	chelt exec ds57/2025	Exploatare		12/01/2026	19/01/2026	3220.00	op	5201	01/01/2026	3,220.00	0
159	BC9.1/14/66	19/01/2026	CCI nr. 19320	12/01/2026	2000.00	Asoc. Prof. CCI Bucuresti	cotizatie 2026 - Alexandrescu	Exploatare	7	19/01/2026	19/01/2026	2000.00	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	salubrizare	Exploatare	60	20/03/2026	19/01/2026	277,340.16	op	1067	30/04/2026	277,340.16	41
165	196	19/01/2026	70	19/01/2026	17,795.39	Euro Construct SA	salubrizare	Exploatare	60	20/03/2026	19/01/2026	17,795.39	op	1165	14/05/2026	17,795.39	55
166	195	19/01/2026	69	19/01/2026	53,875.58	Euro Construct SA	salubrizare	Exploatare	60	20/03/2026	19/01/2026	53,875.58	op	1067	30/04/2026	53,875.58	41
167	179	16/01/2026	ANB2600010887	12/01/2026	29,723.29	APA NOVA	apa canalizare	Exploatare	15	27/01/2026	20/01/2026	29,723.29	op	687	26/02/2026	29,723.29	30
168	217	20/01/2026	AGOIL001683	13/01/2026	24,030.60	DRAGON OIL STAR SRL	motorina	Exploatare	30	12/02/2026	20/01/2026	24,030.60	op	112	17/02/2026	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	F - TBT 0667	16/01/2026	107,767.44	TOTAL BUSINESS TECHNOLOGIES	saboti S1	Exploatare	60	17/03/2026	20/01/2026	107,767.44	op	258	09/04/2026	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	STAMPILA	Exploatare	1	20/01/2026	20/01/2026	128.26	op	624	19/02/2026	128.26	30
177	215	20/01/2026	1210149	20/01/2026	8,004.15	Lecom Birotica Ardeal	hartie copiator	Exploatare	60	21/03/2026	20/01/2026	8,004.15	op	68	24/03/2026	8,004.15	3
178	216	20/01/2026	430857	19/01/2026	8,508.72	Metalsim Company	material filtrant	Exploatare	60	20/03/2026	20/01/2026	8,508.72	op	67	24/03/2026	8,508.72	4
179	198	19/01/2026	VRC30003220	15/01/2026	66,755.55	ELECTROPUTEREVFU PASCANI	subansambluri lipsa	Exploatare	60	16/03/2026	20/01/2026	66,755.55	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	20/01/2026	40911142	15/01/2026	3,960.94	Compania Romprest Service	deseuri menajere	Exploatare	30	14/02/2026	20/01/2026	3,960.94	op	34	20/02/2026	3,960.94	6
182	210	20/01/2026	40911140	15/01/2026	23,243.95	Compania Romprest Service	deseuri menajere	Exploatare	30	14/02/2026	20/01/2026	23,243.95	op	34	20/02/2026	23,243.95	6
183	109	14/01/2026	5656	10/01/2026	58,796.47	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	11/03/2026	20/01/2026	58,796.47	op	617	17/03/2026	58,796.47	6
184	BC9.1/9/75	21/01/2026	ANI2332	15/01/2026	532.00	Anima Speciality Medical servii m	servicii medicina muncii	Exploatare	60	16/03/2026	21/01/2026	532.00	op	954	17/03/2026	532.00	1
185	BC9.1/9/76	21/01/2026	MCGFD03374	16/01/2026	1125.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	60	17/03/2026	21/01/2026	1125.00	op	953	17/03/2026	1,125.00	0
186	BC9.1/9/77	21/01/2026	MCGFD03373	16/01/2026	4990.00	Medical Center Gral	servicii siguranta circulatiei	Exploatare	60	17/03/2026	21/01/2026	4990.00	op	953	17/03/2026	4,990.00	0
187	BC9.1/14/72	21/01/2026	ANB260018070	14/01/2026	1612.43	Apa Nova Bucuresti	apa potabila	Exploatare	15	29/01/2026	21/01/2026	1612.43	op	643	24/02/2026	1,612.43	26
188	BC9.1/14/73	21/01/2026	10231978793	08/01/2026	2758.55	Engie Romania	energie el.	Exploatare	32	09/02/2026	21/01/2026	2758.55	op	397	10/02/2026	2,758.55	1
189	BC9.1/4/74	21/01/2026	GEI02 49179	15/01/2026	34060.25	GEI Palat CFR	utilitati	Exploatare	15	30/01/2026	21/01/2026	34060.25	op	958/967	19/03/2026	34,060.25	48
190	331	19/01/2026	FPHB 8719834	14/01/2026	1779.5	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	29/01/2026	21/01/2026	1779.5	op	318	28/01/2026	1,779.50	0
191	329	19/01/2026	FPHB 8719836	14/01/2026	296.6	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	29/01/2026	21/01/2026	296.6	op	317	28/01/2026	296.60	0
192	371	20/01/2026	SMR21316	14/01/2026	544.5	Simar SA	etalonare	Exploatare	30	13/02/2026	21/01/2026	544.5	op	73	17/02/2026	544.50	4
193	369	20/01/2026	26609572	14/01/2026	575.58	Biroul Roman Metrologie	verificari metrologice	Exploatare	30	13/02/2026	21/01/2026	575.58	op	72	13/02/2026	575.58	0
194	395	21/01/2026	2617258	15/01/2026	94.42	Apele Romane	contrib. utilizare apa	Exploatare	30	14/02/2026	21/01/2026	94.42	op	71	13/02/2026	94.42	0
195	154	21/01/2026	685	20/01/2026	7,473.77	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	21/03/2026	21/01/2026	7,473.77	op	293	24/03/2026	7,473.77	3
196	153	21/01/2026	686	20/01/2026	4,901.96	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	21/03/2026	21/01/2026	4,901.96	op	293	24/03/2026	4,901.96	3
197	209	21/01/2026	GRAFO26 8	19/01/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	20/03/2026	21/01/2026	2,237.90	op	298	24/03/2026	2,237.90	4
198	210	21/01/2026	GRAFO26 10.	19/01/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	20/03/2026	21/01/2026	663.08	op	298	24/03/2026	663.08	4
199	BC9.1/11/71	21/01/2026	R12603951	09/01/2026	1306.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	20/01/2026	21/01/2026	1306.8	op	932	13/03/2026	1,306.80	52
200	BC9.1/11/78	21/01/2026	R12603941	09/01/2026	4356.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	16/01/2026	21/01/2026	4356.00	op	932	13/03/2026	4,356.00	56
201	BC9.1/11/68	21/01/2026	R12603945	09/01/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	16/01/2026	21/01/2026	435.6	op	932	13/03/2026	435.60	56
202	240	21/01/2026	EGB26101027	19/01/2026	4,622.81	Electroglobal	fusibile cut-out	Exploatare	15	03/02/2026	21/01/2026	4,622.81	op	17	03/02/2026	4,622.81	0
203	BC9.1/8/102	27/01/2026	MCT41313	13/01/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare card	Exploatare	30	13/01/2026	21/01/2026	40.00	dp	2	20/01/2026	40.00	0
204	BC9.1/9/87	22/01/2026	3167232	16/01/2026	2768.48	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	17/03/2026	22/01/2026	2768.48	op	671	20/03/2026	2,768.48	3
205	BC9.1/9/88	22/01/2026	3167234	16/01/2026	18513.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	17/03/2026	22/01/2026	18513.00	op	671	20/03/2026	18,513.00	3
206	BC9.1/14/80	22/01/2026	CNPRW15	09/01/2026	1885.99	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/01/2026	22/01/2026	1885.99	op	379	02/02/2026	1,885.99	2
207	BC9.1/14/81	22/01/2026	CNPRW35	09/01/2026	1885.99	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/01/2026	22/01/2026	1885.99	op	379	02/02/2026	1,885.99	2
208	BC9.1/14/83	22/01/2026	NPE-226004572	17/01/2026	7192.00	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	7192.00	op	618	19/02/2026	7,192.00	3
209	BC9.1/14/84	22/01/2026	NPE-226004573	17/01/2026	99.39	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	99.39	op	618	19/02/2026	99.39	3
210	BC9.1/14/85	22/01/2026	NPE-226004574	17/01/2026	5634.96	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	5634.96	op	625	19/02/2026	5,634.96	3
211	BC9.1/14/86	22/01/2026	NPE-226004575	17/01/2026	4696.36	Nova Power&Gas	energie el.	Exploatare	30	16/02/2026	22/01/2026	4696.36	op	625	19/02/2026	4,696.36	3
212	162	22/01/2026	40911134	15/01/2026	5,625.31	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	30/01/2026	22/01/2026	5,625.31	op	188	19/02/2026	5,625.31	20
213	236	22/01/2026	91735	20/01/2026	417.23	BARTROM EXIM SRL	cupla legaturaT	Exploatare	30	19/02/2026	22/01/2026	417.23	storno	ff.92458	17/02/2026	417.23	0
214	219	22/01/2026	40911138	15/01/2026	6,260.20	ROMPREST SERV	gunoi	Exploatare	15	14/02/2026	22/01/2026	6,260.20	op	620	19/02/2026	6,260.20	5
215	BC9.1/11/82	22/01/2026	R12603949	09/01/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	16/01/2026	22/01/2026	2178.00	op	932	13/03/2026	2,178.00	56
216	1	22/01/2026	AGOIL0016831	13/01/2026	24,030.60	DRAGON OIL STAR	motorina	Exploatare	30	12/02/2026	22/01/2026	24,030.60	op	646	24/02/2026	24,030.60	12
217	221	22/01/2026	RCBC 121119	22/01/2026	70,035.47	SCRL BRASOV SA	piese si materiale	Exploatare	30	21/02/2026	22/01/2026	70,035.47	oc	95249	25/02/2026	70,035.47	4
218	244	22/01/2026	22	20/01/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	19/02/2026	22/01/2026	350.00	op	30	17/02/2026	350.00	0
219	447	22/01/2026	NPE-226007092	18/01/2026	63917.2	Nova Power_Gas SRL	energie electrica	Exploatare	30	17/02/2026	23/01/2026	63917.2	op	618	19/02/2026	63,917.20	2
220	BC9.1/4/89	23/01/2026	B1210002185	16/01/2026	730.53	CNCF CFR SA	penalitati	Exploatare	31	16/02/2026	23/01/2026	730.53	protocol	2233	29/04/2026	730.53	0
221	BC9.1/4/90	23/01/2026	B1210002184	16/01/2026	3656.30	CNCF CFR SA	penalitati	Exploatare	31	16/02/2026	23/01/2026	3656.30	protocol	2233	29/04/2026	3,656.30	0
222	BC9.1/4/91	23/01/2026	GP 82094	15/01/2026	681.92	GEI Palat CFR	penalitati	Exploatare	43	27/02/2026	23/01/2026	681.92	op	725	10/03/2026	681.92	11
223	173	23/01/2026	DJ_YGA6 0013	22/01/2026	10,571.81	SOFTRONIC	remediere statii incarcare	Exploatare	30	21/02/2026	23/01/2026	10,571.81	op	1272	27/05/2026	10,571.81	95
224	172	23/01/2026	DJ_YGA6 0012	22/01/2026	16,593.11	SOFTRONIC	remediere statii icol	Exploatare	30	21/02/2026	23/01/2026	16,593.11	op	1272	27/05/2026	16,593.11	95
225	171	23/01/2026	DJ_YGA6 0011	22/01/2026	8,103.26	SOFTRONIC	remediere mansa cc_le	Exploatare	30	21/02/2026	23/01/2026	8,103.26	op	1272	27/05/2026	8,103.26	95
226	170	23/01/2026	DJ_YGA6 0010	22/01/2026	10,963.85	SOFTRONIC	remediere IAG	Exploatare	30	21/02/2026	23/01/2026	10,963.85	op	1272	27/05/2026	10,963.85	95
227	169	23/01/2026	DJ_YGA6 0009	22/01/2026	66,911.16	SOFTRONIC	remediere RACK ICOL	Exploatare	30	21/02/2026	23/01/2026	66,911.16	op	1272	27/05/2026	66,911.16	95
228	2	23/01/2026	DNSW 9436821.	15/01/2026	647.35	DNS BIROTICA	maturi	Exploatare	42	16/03/2026	23/01/2026	647.35	regl.	ff 2600788	02/02/2026	647.35	0
229	270	23/01/2026	008	20/01/2026	4,791.60	Novasim Manufacturing	manson pentru cupla IT	Exploatare	30	19/02/2026	23/01/2026	4,791.60	op	31	17/02/2026	4,791.60	0
230	465	23/01/2026	GRAFO26 9	19/01/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	20/03/2026	26/01/2026	497.31	op	122	20/03/2026	497.31	0
231	226	22/01/2026	NPE-226004571	17/01/2026	32,049.15	NOVA POWER_GAZ SRL	energie electrica	Exploatare	30	16/02/2026	26/01/2026	32,049.15	op	626	20/02/2026	32,049.15	4
232	BC9.1/11/95	26/01/2026	R12603952	09/01/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	20/01/2026	26/01/2026	871.2	op	932	13/03/2026	871.20	52
233	288	26/01/2026	ELYGASS 7952	26/01/2026	200.00	Ely Gass Prod	Incarcaturi GPL	Exploatare		26/01/2026	26/01/2026	200.00	chit	1022	26/01/2026	200.00	0
234	290	26/01/2026	5902	22/01/2026	3,436.40	Tehnica Noua Libera	tub izolant	Exploatare	30	21/02/2026	26/01/2026	3,436.40	op	32	17/02/2026	3,436.40	0
235	218	21/01/2026	5677	20/01/2026	49,813.30	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	21/03/2026	26/01/2026	49,813.30	op	869	08/04/2026	49,813.30	18
236	BC9.1/9/96	27/01/2026	OZ 5654	07/01/2026	16883.89	Ozon Serv	salubrizare vagoane	Exploatare	60	08/03/2026	27/01/2026	16883.89	op	617	17/03/2026	16,883.89	9
237	BC9.1/9/97	27/01/2026	OZ 5657	12/01/2026	5275.56	Ozon Serv	salubrizare vagoane	Exploatare	60	13/03/2026	27/01/2026	5275.56	op	617	17/03/2026	5,275.56	4
238	BC9.1/9/98	27/01/2026	OZ 5658	12/01/2026	3991.52	Ozon Serv	salubrizare vagoane	Exploatare	60	13/03/2026	27/01/2026	3991.52	op	617	17/03/2026	3,991.52	4
239	BC9.1/9/99	27/01/2026	OZ 5660	13/01/2026	7334.62	Ozon Serv	salubrizare vagoane	Exploatare	60	14/03/2026	27/01/2026	7334.62	op	617	17/03/2026	7,334.62	3
240	BC9.1/9/100	27/01/2026	23535	20/01/2026	3764.08	ASFR	viza periodica	Exploatare	30	04/02/2026	27/01/2026	3764.08	op	391	06/02/2026	3,764.08	2
241	BC9.1/9/101	27/01/2026	23592	21/01/2026	3764.08	ASFR	viza periodica	Exploatare	30	05/02/2026	27/01/2026	3764.08	op	391	06/02/2026	3,764.08	1
242	BC9.1/9/107	27/01/2026	EUR320303	08/01/2026	2637.13	EUROTOTAL COMP	salubrizare spatii dormitoare	Exploatare	60	09/03/2026	27/01/2026	2637.13	op	653	20/03/2026	2,637.13	11
243	BC9.1/9/108	27/01/2026	EUR320322	08/01/2026	42356.59	EUROTOTAL COMP	salubrizare spatii dormitoare	Exploatare	60	09/03/2026	27/01/2026	42356.59	op	653	20/03/2026	42,356.59	11
244	BC9.1/9/109	27/01/2026	EUR320336	09/01/2026	2661.54	EUROTOTAL COMP	salubrizare spatii dormitoare	Exploatare	60	10/03/2026	27/01/2026	2661.54	op	653	20/03/2026	2,661.54	10

245	BC9.1/14/94	26/01/2026	40911144	15/01/2026	3832.38	Compania Romprest Service	deseuri	Exploatare	30	14/02/2026	27/01/2026	3832.38	op	620	19/02/2026	3,832.38	5
246	BC9.1/14/93	26/01/2026	40911146	15/01/2026	283.57	Compania Romprest Service	deseuri	Exploatare	30	14/02/2026	27/01/2026	283.57	op	620	19/02/2026	283.57	5
247	265	26/01/2026	EUR320388	20/01/2026	20,072.45	EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	21/03/2026	27/01/2026	20,072.45	op	896	08/04/2026	20,072.45	18
248	278	27/01/2026	BST 150074	22/01/2026	5,625.74	BIO CIRCLE SURFACE TECHNOLO(	solutie PROLAQ	Exploatare	60	23/03/2026	27/01/2026	5,625.74	op	988	24/03/2026	5,625.74	1
249	BC9.1/11/103	27/01/2026	STBU 202610070	05/01/2026	857.89	Telecomunicatii	servicii	Exploatare		27/01/2026	27/01/2026	857.89	op	381	02/02/2026	857.89	6
250	BC9.1/11/104	27/01/2026	STBU 202610077	13/01/2026	45195.11	Telecomunicatii	servicii	Exploatare	30	27/01/2026	27/01/2026	45195.11	op	647/730/959/1416	15/04/2026	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	DN5W 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	salubrizare 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	salubrizare 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	MGI0213	22/01/2026	2,983.86	META GENERAL IND SRL	materiale electrice	Exploatare	30	23/03/2026	27/01/2026	2,983.86	op	989	24/03/2026	2,983.86	1
262	306	27/01/2026	HISF43641	20/01/2026	1,936.00	Histria International	manopera rulou Hormann	Exploatare	60	21/03/2026	27/01/2026	1,936.00	storno	4ff 3683	28/01/2026	1,936.00	0
263	303	27/01/2026	106291	22/01/2026	4,164.66	SCRL Brasov	inlocuire ansamblu rulmenti	Exploatare	30	21/02/2026	27/01/2026	4,164.66	oc	95249	25/02/2026	4,164.66	4
264	BC9.1/14/110	27/01/2026	FDB26 11443417	08/01/2026	184.79	Digi Romania	ab. Internet	Exploatare	24	01/02/2026	28/01/2026	184.79	op	380	02/02/2026	184.79	1
265	328	28/01/2026	BTA38359	28/01/2026	2,070.31	BAZA TEHNICA ALFA	bara textolit, dop etans	Exploatare	30	27/02/2026	28/01/2026	2,070.31	op	37	23/02/2026	2,070.31	0
266	505	26/01/2026	PH nr. 3436	22/01/2026	52587.16	Romasi Service	reparatii vinci V4	Exploatare	60	23/03/2026	28/01/2026	52587.16	op	941	08/04/2026	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 industriala	Exploatare	30	28/02/2026	29/01/2026	653.40	op	39	23/02/2026	653.40	0
277	197	29/01/2026	PH nr. 3440	29/01/2026	30,988.34	ROMASI SERVICE	reparatii	Exploatare	60	30/03/2026	29/01/2026	30,988.34	op	422	03/04/2026	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	1B.07.2026-00017	29/01/2026	-253.34	ISCIR	storno FF 1350/18.12.2025	Exploatare	30	28/02/2026	29/01/2026	-253.34	storno	ff01350	29/01/2026	-253.34	0
282	203	29/01/2026	10017203	29/01/2026	61.42	BN BUSINESS	echipament lucru	Exploatare	30	28/02/2026	29/01/2026	61.42	op	318	31/03/2026	61.42	31
283	302	29/01/2026	JTO 221118	26/01/2026	4,377.78	JUST TOP OFFICE SRL	materiale(baterie cu tempori	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 212952	28/01/2026	1,680.69	Dharma Construct	dozator sapun lichid	Exploatare	30	27/02/2026	29/01/2026	1,680.69	op	38	23/02/2026	1,680.69	0
287	BC9.1/4/119	29/01/2026	B1250121504	23/01/2026	19124.25	CNCF CFR SA	gunoi	Exploatare	24	16/02/2026	30/01/2026	19124.25	oc	BC 92/10/61/171	03/04/2026	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 g	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		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	30/01/2026	CNPRLPH014/00000699	27/01/2026	51	CNPR Ploiesti 1	corespondenta	Exploatare	0	27/01/2026	02/02/2026	51.00	decont	47	27/01/2026	51.00	0
306	358	02/02/2026	HISF43683	28/01/2026	-1,936.00	Histria International	manopera rulou Hormann	Exploatare	60	29/03/2026	02/02/2026	-1,936.00				-1,936.00	0
307	360	02/02/2026	HISF43684	28/01/2026	1,936.00	Histria International	manopera rulou Hormann	Exploatare	60	29/03/2026	02/02/2026	1,936.00	storno	ff53684	28/01/2026	1,936.00	0
308	359	02/02/2026	43669	26/01/2026	21,344.40	Histria International	revizie tehnica sem. II 2025	Exploatare	60	27/03/2026	02/02/2026	21,344.40	op	93	08/04/2026	21,344.40	12
309	385	02/02/2026	26002	01/02/2026	1,590.00	Confort Business Services	baterie apa rece	Exploatare	30	03/03/2026	02/02/2026	1,590.00	op	41	02/03/2026	1,590.00	0
310	3	02/02/2026	BH CRI.368545.01	27/01/2026	237.74	CRIDEM IMPEX	tester digital	Exploatare	6	27/01/2026	03/02/2026	237.74	op	279	26/01/2026	237.74	0
311	BC9.1/4/127	03/02/2026	B1250118626	23/01/2026	2616.42	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	2616.42	protocol	2238	29/04/2026	2,616.42	0
312	BC9.1/4/128	03/02/2026	B1250118627	23/01/2026	521.33	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	521.33	protocol	2238	29/04/2026	521.33	0
313	BC9.1/4/129	03/02/2026	B1250118628	23/01/2026	260.40	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	260.40	protocol	2238	29/04/2026	260.40	0
314	BC9.1/4/130	03/02/2026	B1250114739	23/01/2026	304.80	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	304.80	protocol	2238	29/04/2026	304.80	0
315	BC9.1/4/131	03/02/2026	B1250114741	23/01/2026	54.31	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	54.31	protocol	2238	29/04/2026	54.31	0
316	BC9.1/4/132	03/02/2026	B1250114738	23/01/2026	239.52	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	239.52	protocol	2238	29/04/2026	239.52	0
317	BC9.1/4/133	03/02/2026	B1250114740	23/01/2026	76.50	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	76.50	protocol	2238	29/04/2026	76.50	0
318	BC9.1/4/134	03/02/2026	B1250114742	23/01/2026	144.16	CNCF CFR SA	penalitati	Exploatare		23/01/2026	03/02/2026	144.16	protocol	2238	29/04/2026	144.16	0
319	BC9.1/14/135	03/02/2026	11902832404	27/01/2026	3.80	Engie Romania	gaze naturale	Exploatare	30	26/02/2026	03/02/2026	3.80	regl.	ff10420757619/11703	27/02/2026	3.80	1
320	BC9.1/14/136	03/02/2026	11617265020	29/01/2026	5674.46	Engie Romania	gaze naturale	Exploatare	33	03/03/2026	03/02/2026	5674.46	op	702	03/03/2026	5,674.46	0
321	BC9.1/4/137	03/02/2026	B1401164861	29/01/2026	2357.10	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	03/02/2026	2357.10	oc	96823	29/04/2026	2,357.10	80
322	218	03/02/2026	B1401164868	29/01/2026	57,247.61	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	08/02/2026	03/02/2026	57,247.61	oc	96823	29/04/2026	57,247.61	80
323	219	03/02/2026	B1401164871	29/01/2026	31,104.00	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	08/02/2026	03/02/2026	31,104.00	oc	96823	29/04/2026	31,104.00	80
324	220	03/02/2026	STBU 202610096	30/01/2026	784.47	TELECOMUNICATII CFR SA	mentenanta sisteme	Exploatare	60	31/03/2026	03/02/2026	784.47	op	424	03/04/2026	784.47	3
325	221	03/02/2026	STBU 20261009	30/01/2026	1,495.95	TELECOMUNICATII CFR SA	mentenanta sisteme	Exploatare	60	31/03/2026	03/02/2026	1,495.95	op	424	03/04/2026	1,495.95	3
326	BC9.1/8/166	09/02/2026	F161310296260023 63	28/01/2026	48.50	Altex Romania	materiale	Exploatare	30	27/02/2026	03/02/2026	48.50	chit	5	10/02/2026	48.50	0
327	5	05/02/2026	BU218616486035	27/01/2026	1,740.00	Arabeque SRL	convector TESY	Exploatare	30	26/02/2026	03/02/2026	1,740.00	op	710	03/03/2026	1,740.00	5
328	9	05/02/2026	DNG34649	02/02/2026	132.13	DANGER	pelerine	Exploatare	60	03/04/2026	03/02/2026	132.13	op	1179	03/04/2026	132.13	0
329	320	02/02/2026	NOV nr. 0069	28/01/2026	30,937.68	NOVINVEST BEST COMPANY SRL	salubrizare vagoane	Exploatare	60	29/03/2026	03/02/2026	30,937.68	op	907	08/04/2026	30,937.68	10
330	343	03/02/2026	8650505.	27/01/2026	8,806.38	MELIN V E S.R.L.	reparare motoare el.	Exploatare	30	05/02/2026	03/02/2026	8,806.38	op	126	06/03/2026	8,806.38	29
331	331	02/02/2026	B1401164883	29/01/2026	802.10	CNCF CFR SA	energie electrica	Exploatare	15	08/02/2026	03/02/2026	802.10	protocol	96823	29/04/2026	802.10	80
332	391	03/02/2026	13396	20/01/2026	9,187.53	Mediasting	verificare stingator	Exploatare	60	21/03/2026	03/02/2026	9,187.53	op	69	24/03/2026	9,187.53	3
333	394	03/02/2026	1401164872	29/01/2026	192,641.42	CNCFR	energie electrica	Exploatare	10	08/02/2026	03/02/2026	192,641.42	oc	96823	29/04/2026	192,641.42	80
334	392	03/02/2026	1401164869	29/01/2026	21,904.62	CNCFR	energie electrica	Exploatare	10	08/02/2026	03/02/2026	21,904.62	oc	96823	29/04/2026	21,904.62	80
335	407	03/02/2026	73	31/01/2026	16,962.76	Euro Construct SA	salubrizare	Exploatare	60	01/04/2026	03/02/2026	16,962.76	op	1343	28/05/2026	16,962.76	57
336	406	03/02/2026	72	31/01/2026	66,612.37	Euro Construct SA	salubrizare	Exploatare	60	01/04/2026	03/02/2026	66,612.37	op	1343	28/05/2026	66,612.37	57
337	405	03/02/2026	71	31/01/2026	290,458.57	Euro Construct SA	salubrizare	Exploatare	60	01/04/2026	03/02/2026	290,458.57	op	1165	14/05/2026	290,458.57	43
338	393	03/02/2026	1401164870	29/01/2026	34,559.99	CNCFR	energie electrica	Exploatare	10	08/02/2026	03/02/2026	34,559.99	protocol	96823	29/03/2026	34,559.99	49
339	228	03/02/2026	10918275417	03/02/2026	290,890.67	ENGIE ROMANIA	utilitati	Exploatare	30	05/03/2026	03/02/2026	290,890.67	op	716	05/03/2026	290,890.67	0
340	227	03/02/2026	10918275418	03/02/2026	50,938.53	ENGIE ROMANIA	utilitati	Exploatare	30	05/03/2026	03/02/2026	50,938.53	op	717	05/03/2026	50,938.53	0
341	226	03/02/2026	QB nr. 6033	02/02/2026	1,426.95	QUINTRIX IMPEX	materiale	Exploatare	60	03/04/2026	03/02/2026	1,426.95	op	427	03/04/2026	1,426.95	0
342	222	03/02/2026	PH nr. 3441	03/02/2026	8,252.20	ROMASI SERVICE	reparatii	Exploatare	60	04/04/2026	03/02/2026	8,252.20	op	941	08/04/2026	8,252.20	4
343	225	03/02/2026	QB nr. 6034	02/02/2026	2,265.85	QUINTRIX IMPEX	materiale	Exploatare	60	03/04/2026	03/02/2026	2,265.85	op	427	03/04/2026	2,265.85	0
344	404	03/02/2026	34653	02/02/2026	2,202.20	Danger	pelerina impermeabila	Exploatare	30	04/03/2026	03/02/2026	2,202.20	op	1179	03/04/2026	2,202.20	30
345	7	05/02/2026	DNG34652	02/02/2026	723.58	DANGER	cizme si pelerine	Exploatare	60	03/04/2026	04/02/2026	723.58	op	1179	03/04/2026	723.58	0
346	675	02/02/2026	PH BAC 20260239	28/01/2026	1063.27	Bacosmi Impex	cablu, priza, fisa	Exploatare	30	27/02/2026	04/02/2026	1063.27	op	82	02/03/2026	1,063.27	3
347	677	02/02/2026	GRAFO26 15	27/01/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	28/03/2026	04/02/2026	497.31	op	130	27/03/2026	497.31	0
348	241	04/02/2026	ELLFTBU.17706315	02/02/2026	537.24	LA FANTANA	abonament purificator	Exploatare	60	03/04/2026	04/02/2026	537.24	op	423	03/04/2026	537.24	0
349	235	04/02/2026	UCS nr. 10725	02/02/2026	4,356.00	UNOCHIM SUPPLIES	materiale	Exploatare	30	04/03/2026	04/02/2026	4,356.00	op	428	03/04/2026	4,356.00	30
350	366	02/02/2026	5687	31/01/2026	45,977.24	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	01/04/2026	04/02/2026	45,977.24	op	889	08/04/2026	45,977.24	7
351	430	04/02/2026	17706127	02/02/2026	1,074.48	La Fantana	abonament purificator	Exploatare	60	03/04/2026	04/02/2026	1,074.48	op	1181	03/04/2026	1,074.48	0
352	425	04/02/2026	224204	03/03/2026	2,789.98	AFER	verif. Manog. Wetzer	Exploatare	15	18/03/2026	04/02/2026	2,789.98	op	52	13/03/2026	2,789.98	0
353	BC9.1/14/139	04/02/2026	377	29/01/2026	927.68	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	28/02/2026	05/02/2026	927.68	op	704	03/03/2026	927.68	3
354	BC9.1/4/140	04/02/2026	B1401164879	29/01/2026	937.07	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	937.07	protocol	96823	29/04/2026	937.07	80
355	BC9.1/4/141	04/02/2026	B1401164863	29/01/2026	2142.51	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	2142.51	protocol	96823	29/04/2026	2,142.51	80
356	BC9.1/4/142	04/02/2026	B1401164867	29/01/2026	53.87	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	53.87	protocol	96823	29/04/2026	53.87	80
357	BC9.1/4/138	04/02/2026	GEI03 66512	29/01/2026	130.33	GEI Palat CFR	personalizare carduri	Exploatare	29	27/02/2026	05/02/2026	130.33	protocol	725	10/03/2026	130.33	11
358	BC9.1/4/143	05/02/2026	B1401164880	29/01/2026	3487.98	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	3487.98	protocol	96823	29/04/2026	3,487.98	80
359	BC9.1/4/145	05/02/2026	B1401164877	29/01/2026	288.01	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	288.01	protocol	96823	29/04/2026	288.01	80
360	BC9.1/4/146	05/02/2026	B1401164878	29/01/2026	236.51	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	236.51	protocol	96823	29/04/2026	236.51	80
361	BC9.1/4/147	05/02/2026	B1401164876	29/01/2026	207.07	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	207.07	protocol	96823	29/04/2026	207.07	80
362	BC9.1/4/148	05/02/2026	B1404464875	29/01/2026	1118.93	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	1118.93	protocol	96823	29/04/2026	1,118.93	80
363	BC9.1/4/149	05/02/2026	B1401164874	29/01/2026	772.69	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	772.69	protocol	96823	29/04/2026	772.69	80
364	BC9.1/4/150	05/02/2026	B1401164873	29/01/2026	443.82	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	443.82	protocol	96823	29/04/2026	443.82	80
365	BC9.1/4/151	05/02/2026	B1401164882	29/01/2026	236.92	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	236.92	protocol	96823	29/04/2026	236.92	80
366	BC9.1/4/152	05/02/2026	B1401164881	29/01/2026	2394.59	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	2394.59	protocol	96823	29/04/2026	2,394.59	80
367	BC9.1/4/153	05/02/2026	B1401164865	29/01/2026	1255.34	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	1255.34	protocol	96823	29/04/2026	1,255.34	80
368	BC9.1/4/154	05/02/2026	B1401164859	29/01/2026	58.96	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	58.96	protocol	96823	29/04/2026	58.96	80
369	BC9.1/4/155	05/02/2026	B1401164858	29/01/2026	556.00	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	556.00	protocol	96823	29/04/2026	556.00	80

370	BC9.1/4/156	05/02/2026	B1401164866	29/01/2026	624.11	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	624.11	protocol	96823	29/04/2026	624.11	80
371	BC9.1/4/157	05/02/2026	B1401164864	29/01/2026	1027.10	CNCF CFR SA	energie electrica	Exploatare	10	08/02/2026	05/02/2026	1027.10	protocol	96823	29/04/2026	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	RSI26-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	BIBUS 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	AGOIL001732	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	ALD0063771	29/01/2026	364.21	Aldo Security SRL	sigilii	Exploatare	60	30/03/2026	05/02/2026	364.21	op	83	02/03/2026	364.21	0
384	679	02/02/2026	PH nr. 3439	29/01/2026	21303.42	Romasi Service	reparatii stivuitor	Exploatare	60	30/03/2026	05/02/2026	21303.42	op	165	06/04/2026	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	03/02/2026	21,792.10	CNCFR CFR SA	CTR 575/01.07.2026	Exploatare	30	05/03/2026	05/02/2026	21,792.10	oc	96823	09/04/2026	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	mentenanta	Exploatare	60	05/02/2026	06/02/2026	628.06	op	1180	03/04/2026	628.06	57
389	BC9.1/11/163	06/02/2026	STBU 202610098	30/01/2026	233.12	Telecomunicatii	mentenanta	Exploatare	60	05/02/2026	06/02/2026	233.12	op	1180	03/04/2026	233.12	57
390	BC9.1/11/164	06/02/2026	STBU 202610100	30/01/2026	392.23	Telecomunicatii	mentenanta	Exploatare	60	05/02/2026	06/02/2026	392.23	op	1180	03/04/2026	392.23	57
391	413	06/02/2026	10421581409	03/02/2026	30.10	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	05/03/2026	06/02/2026	30.10	op	701	03/03/2026	30.10	0
392	410	06/02/2026	MGI0216	02/02/2026	1,055.73	META GENERAL IND SRL	materiale	Exploatare	60	05/04/2026	06/02/2026	1,055.73	op	251	07/04/2026	1,055.73	2
393	404	06/02/2026	NOV nr. 0072	03/02/2026	8,553.85	NOVINVEST BEST COMPANY SR	salubrizare 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	SCRL Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	98.32	oc	95249	25/02/2026	98.32	0
395	729	03/02/2026	RCPL 133390	30/01/2026	7885.85	SCRL Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	7885.85	oc	95249	25/02/2026	7,885.85	0
396	727	03/02/2026	RCPL 133392	30/01/2026	1312.14	SCRL Brasov	consum materiale	Exploatare	30	01/03/2026	06/02/2026	1312.14	oc	95249	25/02/2026	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 re	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 re	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 re	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	AN2626122661	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	Romprest 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	FPHB 8340229	05/02/2025	259.89	SC BIN GO SOLUTIONS SRL	gunoi	Exploatare	15	21/02/2026	10/02/2026	259.89	op	645	24/02/2026	259.89	3
420	BC9.1/14/172	10/02/2026	10918275419	03/02/2026	6846.33	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	10/02/2026	6846.33	op	703	03/03/2026	6,846.33	0
421	443	10/02/2026	F 1613102982600214O	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	reparatie intretinere compres	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	salubrizare 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		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	ANB2601519I2	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 BIROTICA 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	GRAFO26 30	06/02/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	07/04/2026	10/02/2026	2,237.90	op	437	07/04/2026	2,237.90	0
432	277	10/02/2026	GRAFO26 32	06/02/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	07/04/2026	10/02/2026	663.08	op	437	07/04/2026	663.08	0
433	494	10/02/2026	5692	09/02/2026	3,191.75	Romsenzor	traductor liniar	Exploatare	30	11/03/2026	10/02/2026	3,191.75	op	45	10/03/2026	3,191.75	0
434	412	06/02/2026	Stor0009	31/01/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	05/04/2026	11/02/2026	55,689.81	op	1476	21/04/2026	55,689.81	16
435	995	10/02/2026	GRAFO26 31	06/02/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	07/04/2026	11/02/2026	497.31	op	326	23/06/2026	497.31	77
436	BC9.1/4/173	11/02/2026	STBU 202610172	04/02/2026	857.89	Telecomunicatii CFR	radiotelefon	Exploatare		27/02/2026	11/02/2026	857.89	op	705	30/03/2026	857.89	31
437	509	11/02/2026	10755	09/02/2026	1,306.80	Unochim Supplies	granule absorbante	Exploatare	30	11/03/2026	11/02/2026	1,306.80	op	46	10/03/2026	1,306.80	0
438	527	11/02/2026	20260082	10/02/2026	12,593.68	Vulcom	garnituri	Exploatare	30	09/03/2026	11/02/2026	12,593.68	op	44	10/03/2026	12,593.68	0
439	503	11/02/2026	1440000391	05/02/2026	509.12	CNCFR	penalitati	Exploatare	30	07/03/2026	11/02/2026	509.12	protocol	1846	29/04/2026	509.12	53
440	BC9.1/9/176	12/02/2026	ELLFTBU.17719762	04/02/2026	2775.74	La Fantana	abonament apa	Exploatare	60	05/04/2026	12/02/2026	2775.74	op	1203	08/04/2026	2,775.74	3
441	BC9.1/9/177	12/02/2026	24083	05/02/2026	1882.85	ASFR	viza periodica	Exploatare	15	20/02/2026	12/02/2026	1882.85	op	621	19/02/2026	1,882.85	0
442	BC9.1/9/178	12/02/2026	SCFR/80	04/02/2026	2371.00	SPITALUL CLINIC CF 2	servicii medicina SC	Exploatare	60	05/04/2026	12/02/2026	2371.00	op	1204	08/04/2026	2,371.00	3
443	BC9.1/9/179	12/02/2026	OZ 5694	02/02/2026	17865.23	Ozon Serv	spalare lenjerii	Exploatare	60	03/04/2026	12/02/2026	17865.23	op	889	08/04/2026	17,865.23	5
444	BC9.1/9/181	12/02/2026	24100	11/02/2026	5083.9	ASFR	examinare, atestare prof.	Exploatare	20	21/02/2026	12/02/2026	5083.9	op	621	19/02/2026	5,083.90	0
445	485	12/02/2026	ANB260148106	09/02/2025	24,048.64	APA NOVA	apa si canalizare	Exploatare	15	24/02/2026	12/02/2026	24,048.64	op	939	17/03/2026	24,048.64	21
446	482	12/02/2026	EUR320512	06/02/2025	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii	Exploatare		10/04/2026	12/02/2026	1,868.24	op	254	07/04/2026	1,868.24	0
447	479	12/02/2026	EUR320517	06/02/2025	27,353.68	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	10/04/2026	12/02/2026	27,353.68	op	262	20/04/2026	27,353.68	10
448	529	12/02/2026	17644064	05/01/2026	1,074.48	La Fantana	abonament purificator	Exploatare	60	06/03/2026	12/02/2026	1,074.48	op	50	10/03/2026	1,074.48	4
449	BC9.1/4/180	12/02/2026	GEI03 66539	06/02/2025	1,267.68	GEI Palat CFR	inch. casuta postala	Exploatare		27/02/2026	12/02/2026	1,267.68	op	725	10/03/2026	1,267.68	11
450	301	12/02/2026	EUR320514	06/02/2026	686.07	EUROTOTAL COMP	analize laborator	Exploatare	60	07/04/2026	12/02/2026	686.07	op	434	07/04/2026	686.07	0
451	302	12/02/2026	EUR320511	06/02/2026	2,475.66	EUROTOTAL COMP	analize laborator	Exploatare	60	07/04/2026	12/02/2026	2,475.66	op	434	07/04/2026	2,475.66	0
452	303	12/02/2026	EUR320510	06/02/2026	2,446.62	EUROTOTAL COMP	analize laborator	Exploatare	60	07/04/2026	12/02/2026	2,446.62	op	434	07/04/2026	2,446.62	0
453	304	12/02/2026	ANB260148076	09/02/2026	19,147.33	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/02/2026	12/02/2026	19,147.33	op	940	17/03/2026	19,147.33	21
454	305	12/02/2026	ANB260148093	09/02/2026	12,365.73	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/02/2026	12/02/2026	12,365.73	op	941	17/03/2026	12,365.73	21
455	297	12/02/2026	CMO26007	11/02/2026	162,233.53	COMET OIL	salubrizare automotoare	Exploatare	60	12/04/2026	12/02/2026	162,233.53	op	1195	19/05/2026	162,233.53	37
456	556	12/02/2026	260148098	09/02/2026	62,992.36	Apa Nova	apa si canalizare	Exploatare	15	24/02/2026	12/02/2026	62,992.36	op	944	17/03/2026	62,992.36	21
457	558	12/02/2026	260148077	09/02/2026	15,908.89	Apa Nova	apa si canalizare	Exploatare	15	24/02/2026	12/02/2026	15,908.89	op	942	17/03/2026	15,908.89	21
458	557	12/02/2026	260148095	09/02/2026	5,488.38	Apa Nova	apa si canalizare	Exploatare	15	24/02/2026	12/02/2026	5,488.38	op	943	17/03/2026	5,488.38	21
459	553	12/02/2026	20584	09/02/2026	22,452.92	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	10/04/2026	12/02/2026	22,452.92	op	1901	16/07/2026	22,452.92	97
460	552	12/02/2026	20585	09/02/2026	15,270.24	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	10/04/2026	12/02/2026	15,270.24	op	1901	16/07/2026	15,270.24	97
461	559	12/02/2026	223191	10/02/2026	4,348.62	AFER	verificare the. a echip de exa	Exploatare	30	12/03/2026	12/02/2026	4,348.62	op	33	17/02/2026	4,348.62	0
462	555	12/02/2026	320513	06/02/2026	2,094.51	Eurototal Comp	analize de laborator	Exploatare	60	07/04/2026	12/02/2026	2,094.51	op	100	15/04/2026	2,094.51	8
463	490	13/02/2026	BFF 4074	11/02/2026	2,884.10	SNTFM CFR MARFA SA	c/v chirie	Exploatare		11/02/2026	13/02/2026	2,884.10	oc	95748	17/03/2026	2,884.10	34
464	489	13/02/2026	R22609293	10/02/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	12/04/2026	13/02/2026	435.60	op	1415	15/04/2026	435.60	3
465	1043	11/02/2026	DJ_YGA6 0031	09/02/2026	5862.76	Softronic	remediere defecte ICOL	Exploatare	10	19/02/2026	13/02/2026	5862.76	op	1272	27/05/2026	5,862.76	97
466	1045	11/02/2026	EUR320515	06/02/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	60	07/04/2026	13/02/2026	1448.37	op	167	07/04/2026	1,448.37	0
467	1105	13/02/2026	PHDBA025354	10/02/2026	1070.00	Destine Broker de Asigurare-Rea	asigurare RCA	Exploatare	0	10/02/2026	13/02/2026	1070.00	op	69	11/02/2026	1070.00	1
468	587	13/02/2026	3138	28/01/2026	211,945.23	Systema Romania	unitate de combustie pe gaz	Exploatare	60	29/03/2026	13/02/2026	211,945.23	op	869/936	08/04/2026	211,945.23	10
469	584	13/02/2026	1189	12/02/2026	8,421.60	Protect Distribution	bocanci piele	Exploatare	60	13/04/2026	13/02/2026	8,421.60	op	103	15/04/2026	8,421.60	2
470	586	13/02/2026	1188	11/02/2026	21,054.00	Protect Distribution	bocanci piele	Exploatare	60	12/04/2026	13/02/2026	21,054.00	op	103	15/04/2026	21,054.00	3
471	589	13/02/2026	30003241	09/02/2026	55,051.22	Electroputere VFU Pascani	lucrari cu subansamblurile si a	Exploatare	60	10/04/2026	13/02/2026	55,051.22	op	13400	28/05/2026	55,051.22	48
472	510	11/02/2026	261500125	10/02/2026	1,380.09	ELBI ELECTRIC & LIGHTING	piese	Exploatare	30	12/03/2026	13/02/2026	1,380.09	op	47	10/03/2026	1,380.09	0
473	601	10/02/2026	2026391	10/02/2026	1,179.75	Moonhonique Comp	odorizant	Exploatare	60	11/04/2026	13/02/2026	1,179.75	op	102	15/04/2026	1,179.75	4
474	502	10/02/2026	5742	10/02/2026	48,767.77	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	11/04/2026	13/02/2026	48,767.77	op	1494	27/04/2026	48,767.77	16
475	528	11/02/2026	8687	10/02/2026	3,233.84	Termoplus	piese	Exploatare	15	26/02/2026	13/02/2026	3,233.84	op	36	23/02/2026	3,233.84	0
476	319	16/02/2026	GRAFO26 41	16/02/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	17/04/2026	16/02/2026	663.08	op	499	15/04/2026	663.08	0
477	BC9.1/14/182	17/02/2026	ANB260164043	10/02/2026	1224.31	Apa Nova Bucuresti	apa potabila	Exploatare	15	25/02/2026	17/02/2026	1224.31	op	945	17/03/2026	1,224.31	20
478	BC9.1/14/183	17/02/2026	BEJAAD nr. 19634	12/02/2026	350.00	BEJ Ailiesei Daniel	onorariu	Exploatare	0	12/02/2026	17/02/2026	350.00	op	628	20/02/2026	350.00	8
479	1127	13/02/2026	PFAFS0414	11/02/2026	2700.00	Alecu Florin- Stelian PFA	masurare prize de pamant	Exploatare	30	13/03/2026	17/02/2026	2700.00	op	119	17/03/2026	2,700.00	4
480	317	17/02/2026	BCPL nr. 1193	16/02/2026	1,263.24	PROTECT DISTRIBUTION	bocanci de lucru	Exploatare	60	17/04/2026	17/02/2026	1,263.24	op	500	15/04/2026	1,263.24	0
481	318	17/02/2026	GRAFO26 39	16/02/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	17/04/2026	17/02/2026	2,237.90	op	499	15/04/2026	2,237.90	0
482	251	17/02/2026	R22609292	10/02/2026	435.60	ROMANIAN SECURITY SYSTEMS	monitorizare,interventie	Exploatare	60	11/04/2026	17/02/2026	435.60	op	1415	15/04/2026	435.60	4
483	311	17/02/2026	OZ 5689	02/02/2026	5,550.81	OZON SERV	spalare lenjerie	Exploatare	60	03/04/2026	17/02/2026	5,550.81	op	889	08/04/2026	5,550.81	5
484	312	17/02/2026	OZ 5690	02/02/2026	6,903.53	OZON SERV	spalare lenjerie	Exploatare	60	03/04/2026	17/02/2026	6,903.53	op	889	08/04/2026	6,903.53	5
485	313	17/02/2026	OZ 5691	02/02/2026	3,171.89	OZON SERV	spalare lenjerie	Exploatare	60	03/04/2026	17/02/2026	3,171.89	op	889	08/04/2026	3,171.89	5
486	604	17/02/2026	9344	17/02/2026	1,252.96	Best Electro	piese	Exploatare	30	19/03/2026	17/02/2026	1,252.96	op	55	17/03/2026	1,252.96	0
487	511	18/02/2026	S4009209978	13/02/2026	249.18	DEDEMAN SRL	materiale	Exploatare	30	18/03/2026	18/02/2026	249.18	op	110	11/02/2026	249.18	0
488	512	18/02/2026	6457	11/02/2026	10,531.56	ICPE SAERP SA	reparatie sursa	Exploatare	60	14/04/2026	18/02/2026	10,531.56	op	1898	16/07/2026	10,531.56	93
489	514	18/02/2026	NPE-226030037	15/02/2026	37,480.22	NOVA POWER_GAS SA	energie electrica	Exploatare	30	17/03/2026	18/02/2026	37,480.22	op	966	19/03/2026	37,480.22	2
490	1189	18/02/2026	NPE-226033296	15/02/2026	82845.4	Nova Power_Gas SRL	energie electrica	Exploatare	30	17/03/2026	18/02/2026	82845.4	op	966	19/03/2026	82,845.40	2
491	506	18/02/2026	B1440000396	11/02/2026	14,561.42	CNCFR CFR SA	DEVIZ COD CPV 51112000-0	Exploatare	30	14/03/2026	18/02/2026	14,561.42	oc	96823	29/04/2026	14,561.42	46
492	515	18/02/2026	BCPL 1192	16/02/2026	8,421.60	PROTECT DISTRIBUTION SRL	bocanci lucru	Exploatare	60	17/04/2026	18/02/2026	8,421.60	op	1414	15/04/2026	8,421.60	0
493	513	18/02/2026	FPHB 8786750	12/02/2026	1,709.42	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	01/03/2026	18/02/2026	1,709.42	op	947	17/03/2026	1,709.42	16
494	BC9.1/9/191	19/02/2026	OZ 5734	04/02/2026	16983.91	Ozon Serv	salubriz vagoane	Exploatare	60	05/04/2026	19/02/2026	16983.91	oc	BC92/10/172	03/04/2026	16,983.91	0

495	BC9.1/9/192	19/02/2026	OZ 5736	06/02/2026	4952.01	Ozon Serv	salubriz vagoane	Exploatare	60	07/04/2026	19/02/2026	4952.01	oc	BC92/10/172	03/04/2026	4,952.01	0
496	BC9.1/9/193	19/02/2026	OZ 5738	06/02/2026	4795.99	Ozon Serv	salubriz vagoane	Exploatare	60	07/04/2026	19/02/2026	4795.99	oc	BC92/10/172	03/04/2026	4,795.99	0
497	BC9.1/9/194	19/02/2026	OZ 5695	02/02/2026	578.4	Ozon Serv	salubriz vagoane	Exploatare	60	03/04/2026	19/02/2026	578.4	op	889	08/04/2026	578.40	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	653	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	653	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	949	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	949	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	949	17/03/2026	102.35	0
503	BC9.1/14/203	19/02/2026	NPE-226030040	15/02/2026	5946.44	Nova Power&Gas	energie electrica	Exploatare	30	17/03/2026	19/02/2026	5946.44	op	949	17/03/2026	5,946.44	0
504	1203	18/02/2026	FPHB 8786751	12/02/2026	2076.13	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	27/02/2026	19/02/2026	2076.13	op	79	27/02/2026	2,076.13	0
505	1201	18/02/2026	FPHB 8786749	12/02/2026	593.18	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	27/02/2026	19/02/2026	593.18	op	80	27/02/2026	593.18	0
506	1207	18/02/2026	FLBXPH 096653	12/02/2026	707.85	Laborex	set electrozi aparat 6l	Exploatare	0	12/02/2026	19/02/2026	707.85	op	70	11/02/2026	707.85	0
507	BC9.1/11/184	19/02/2026	R22609271	10/02/2026	3920.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	3920.4	op	1415	15/04/2026	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	1415	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	1415	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	1415	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	1415	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	1415	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	1415	15/04/2026	871.20	4
514	BC9.1/11/198	19/02/2026	R22609286	10/02/2026	2178	Romanian Security	c/v serviciu monitorizare	Exploatare	60	11/04/2026	19/02/2026	2178.00	op	1415	15/04/2026	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	1415	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	967	19/03/2026	38,081.26	20
517	633	19/02/2026	9495272	13/02/2026	3,232.65	Fast Trade Fixing Business Roma	piese	Exploatare	45	30/03/2026	19/02/2026	3,232.65	op	65	23/03/2026	3,232.65	0
518	634	19/02/2026	9495273	13/02/2026	331.18	Fast Trade Fixing Business Roma	piese	Exploatare	45	30/03/2026	19/02/2026	331.18	op	65	23/03/2026	331.18	0
519	628	19/02/2026	6458	11/02/2026	31,358.78	ICPE Saerp	reparat SSVC	Exploatare	60	11/04/2026	19/02/2026	31,358.78	op	1898	16/07/2026	31,358.78	96
520	627	19/02/2026	30003248	13/02/2026	64,180.26	Electroputere VFU Pascani	lucrari cu subansamblurile si g	Exploatare	60	14/04/2026	19/02/2026	64,180.26	op	1340	28/05/2026	64,180.26	44
521	BC9.1/9/205	20/02/2026	24289	13/02/2026	1129.51	Asfr	viza periodica	Exploatare	15	28/02/2026	20/02/2026	1129.51	op	712	03/03/2026	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	1413	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	64	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	1472	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	1069	24/03/2026	683.65	5
526	645	20/02/2026	40920922	17/02/2026	23,243.95	Compania Romprest Service	deseuri menajere	Exploatare	30	18/03/2026	20/02/2026	23,243.95	op	1169	03/04/2026	23,243.95	16
527	638	20/02/2026	40920923	17/02/2026	3,194.15	Compania Romprest Service	deseuri menajere	Exploatare	30	18/03/2026	20/02/2026	3,194.15	op	66	24/03/2026	3,194.15	6
528	646	20/02/2026	74	19/02/2026	258,398.39	Euro Construct SA	salubrizare	Exploatare	60	20/02/2026	20/02/2026	258,398.39	op	1343	28/05/2026	258,398.39	97
529	647	20/02/2026	75	19/02/2026	74,023.29	Euro Construct SA	salubrizare	Exploatare	60	20/02/2026	20/02/2026	74,023.29	op	1343	28/05/2026	74,023.29	97
530	648	20/02/2026	76	19/02/2026	15,684.09	Euro Construct SA	salubrizare	Exploatare	60	20/02/2026	20/02/2026	15,684.09	op	1343	28/05/2026	15,684.09	97
531	575	13/02/2026	150363	11/02/2026	1,949.64	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	60	12/04/2026	20/02/2026	1,949.64	op	60	17/03/2026	1,949.64	0
532	574	13/02/2026	150364	11/02/2026	1,453.16	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	60	12/04/2026	20/02/2026	1,453.16	op	60	17/03/2026	1,453.16	0
533	625	19/02/2026	8600718052	12/02/2026	959.20	Dedeman	saci aspirator	Exploatare	30	14/03/2026	20/02/2026	959.20	op	48	10/03/2026	959.20	0
534	624	19/02/2026	1158009563	12/02/2026	1,011.80	Romstal Imex	placa izolatie autoadeziva	Exploatare	30	14/03/2026	20/02/2026	1,011.80	op	49	10/03/2026	1,011.80	0
535	626	19/02/2026	5749	13/02/2026	22,066.26	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	14/04/2026	20/02/2026	22,066.26	op	1494	27/04/2026	22,066.26	13
536	BC9.1/9/212	23/02/2026	32065338	17/02/2026	18876.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	18/04/2026	23/02/2026	18876.00	op	1057	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	699	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	699	03/03/2026	1,888.33	3
539	BC9.1/8/215	26/02/2026	MCT41313	13/01/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare card	Exploatare	30	11/02/2026	23/02/2026	40.00	dp	2	20/01/2026	40.00	0
540	1267	20/02/2026	GRAFO26 40	16/02/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	17/04/2026	23/02/2026	497.31	op	204	15/04/2026	497.31	0
541	1263	20/02/2026	RCPL 133398	17/02/2026	248.38	SCRL Brasov	consum materiale	Exploatare	30	19/03/2026	23/02/2026	248.38	oc	95963	24/03/2026	248.38	5
542	1261	20/02/2026	RCPL 133399	17/02/2026	3144.31	SCRL Brasov	consum materiale	Exploatare	30	19/03/2026	23/02/2026	3144.31	oc	95963	24/03/2026	3,144.31	5
543	326	23/02/2026	RCBC 121128	20/02/2026	4,646.40	SCRL BRASOV SA	prestatii	Exploatare	30	22/03/2026	23/02/2026	4,646.40	oc	95963	24/03/2026	4,646.40	2
544	321	23/02/2026	692	02/02/2026	7,248.88	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	3/04/2026	23/02/2026	7,248.88	op	507	21/04/2026	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	INEDITGRUP.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	Exploatare	60	17/04/2026	24/02/2026	2947.56	op	205	15/04/2026	2,947.56	0
557	550	24/02/2026	EUR320581	19/02/2026	158,428.06	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	21/04/2026	24/02/2026	158,428.06	op	1497	27/04/2026	158,428.06	6
558	551	24/02/2026	EUR320582	19/02/2026	26,105.09	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	21/04/2026	24/02/2026	26,105.09	op	1475	21/04/2026	26,105.09	0
559	BC9.1/14/213	24/02/2026	11803455123	03/02/2026	2950.52	Engie Romania	gaze naturale	Exploatare	30	05/03/2026	24/02/2026	2950.52	op	704	03/03/2026	2,950.52	0
560	680	24/02/2026	413194	24/02/2026	756.25	Caranda Baterii	baterii	Exploatare	30	26/03/2026	24/02/2026	756.25	op	64	23/03/2026	756.25	0
561	22	25/02/2026	BCPL nr. 1195	16/02/2026	4,210.80	PROTECT DISTRIBUTION	bocanci	Exploatare	60	17/04/2026	25/02/2026	4,210.80	op	1414	15/04/2026	4,210.80	0
562	23	25/02/2026	BU218616546917	18/02/2026	2,889.72	Arabeque SRL	convectorTESY	Exploatare	30	20/03/2026	25/02/2026	2,889.72	op	986	24/03/2026	2,889.72	4
563	1349	24/02/2026	2617719	19/02/2026	175.61	Apele Romane	contrib. utilizare apa	Exploatare	30	21/03/2026	25/02/2026	175.61	op	123	23/03/2026	175.61	2
564	1399	25/02/2026	693	23/02/2026	13251.93	Biservconstructfab	lucrari linii	Exploatare	59	23/04/2026	25/02/2026	13251.93	op	208	21/04/2026	13,251.93	0
565	1347	24/02/2026	BAAN1209	20/02/2026	900.00	Banariu Vadra	bec led, starter	Exploatare	27	19/03/2026	25/02/2026	900.00	op	121	20/03/2026	900.00	1
566	324	25/02/2026	CSR5420	20/02/2026	120.62	CUASAR IMPEX	materiale	Exploatare	30	22/03/2026	25/02/2026	120.62	op	297	24/03/2026	120.62	2
567	315	25/02/2026	CSR5419	20/02/2026	568.15	CUASAR IMPEX	materiale	Exploatare	30	22/03/2026	25/02/2026	568.15	op	297	24/03/2026	568.15	2
568	566	25/02/2026	VRC30003261	23/02/2026	45,441.37	VFU PASCANI	lucrari la subansambluri	Exploatare	60	24/04/2026	25/02/2026	45,441.37	op	1340	28/05/2026	45,441.37	34
569	565	25/02/2026	ARS 260669	20/02/2026	1,234.20	ARMOS SERVICES SRL	manusi termoizolante	Exploatare	60	21/04/2026	25/02/2026	1,234.20	op	265	21/04/2026	1,234.20	0
570	709	25/02/2026	10012600031267	25/02/2026	795.50	LEROY MERLIN ROMANIA	pensule, adeziv	Exploatare		25/02/2026	25/02/2026	795.50	bf	15	25/02/2026	795.50	0
571	710	25/02/2026	20374	25/02/2026	193.60	As Industrial	rulmenti	Exploatare		25/02/2026	25/02/2026	193.60	ch	1394	25/02/2026	193.60	0
572	BC9.1/9/214	26/02/2026	BCNF 12600016	23/02/2026	90.00	Cenafer	eliberare adeverinta sef statie	Exploatare	10	05/03/2026	26/02/2026	90.00	op	691	27/02/2026	90.00	0
573	BC9.1/9/216	26/02/2026	ANI2561	23/02/2026	18560.00	Anima Speciality Medical	servicii medicina munci	Exploatare	60	24/04/2026	26/02/2026	18560.00	op	1473	21/04/2026	18,560.00	0
574	24	26/02/2026	ARS 260666	20/02/2026	55.66	ARMOS SERVICES	manusi	Exploatare	60	21/04/2026	26/02/2026	55.66	op	1471	21/04/2026	55.66	0
575	25	26/02/2026	BCPL-1198	17/02/2026	1,684.32	PROTECT DISTRIBUTION	bocanci	Exploatare	60	18/04/2026	26/02/2026	1,684.32	op	1470	21/04/2026	1,684.32	3
576	26	26/02/2026	ARS 260665	20/02/2026	512.07	ARMOS SERVICES	manusi	Exploatare	60	21/04/2026	26/02/2026	512.07	op	1471	21/04/2026	512.07	0
577	27	26/02/2026	ARS 260671	20/02/2026	164.56	ARMOS SERVICES	manusi termoizolante	Exploatare	60	21/04/2026	26/02/2026	164.56	op	1471	21/04/2026	164.56	0
578	1403	25/02/2026	223897	23/02/2026	3039.52	Afer	atestat stand	Exploatare	30	25/03/2026	26/02/2026	3039.52	op	124	24/03/2026	3,039.52	0
579	1405	25/02/2026	223896	23/02/2026	1896.07	Afer	atestat dispozitiv	Exploatare	30	25/03/2026	26/02/2026	1896.07	op	124	24/03/2026	1,896.07	0
580	1401	25/02/2026	223901	23/02/2026	6631.67	Afer	atestate dispozitive	Exploatare	30	25/03/2026	26/02/2026	6631.67	op	124	24/03/2026	6,631.67	0
581	729	26/02/2026	26	24/02/2026	4,791.60	Novasim Manufacturing	manson pentru cupla IT	Exploatare	30	26/03/2026	26/02/2026	4,791.60	op	63	23/03/2026	4,791.60	0
582	705	25/02/2026	20201168	18/02/2026	320.01	Auto Terminal	chit universal	Exploatare	30	20/03/2026	26/02/2026	320.01	op	56	17/03/2026	320.01	0
583	704	25/02/2026	5770	20/02/2026	27,806.13	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	21/04/2026	26/02/2026	27,806.13	op	1494	27/04/2026	27,806.13	6
584	703	25/02/2026	45	22/02/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	24/03/2026	26/02/2026	350.00	op	62	23/03/2026	350.00	0
585	28	27/02/2026	ARS 260670	20/02/2026	337.35	ARMOS SERVICES	manusi	Exploatare	60	21/04/2026	27/02/2026	337.35	op	1471	21/04/2026	337.35	0
586	BC9.1/4/219	27/02/2026	GEI01 30084	23/02/2026	24,708.20	GEI Palat CFR	intretinere	Exploatare		31/03/2026	27/02/2026	24,708.20	op	1205	08/04/2026	24,708.20	8
587	BC9.1/4/220	27/02/2026	GEI01 30137	23/02/2026	31,354.71	GEI Palat CFR	chirie spatii	Exploatare		31/03/2026	27/02/2026	31,354.71	op	1403	08/04/2026	31,354.71	8
588	BC9.1/4/221	27/02/2026	GEI01 30182	23/02/2026	3,420.91	GEI Palat CFR	chirie parcare	Exploatare		31/03/2026	27/02/2026	3,420.91	op	1183	03/04/2026	3,420.91	3
589	350	27/02/2026	1B.05.2026-00014	23/02/2026	6,050.00	CNCIR	prestatii	Exploatare	60	24/04/2026	27/02/2026	6,050.00	op	294	24/03/2026	6,050.00	0
590	588	27/02/2026	CFUR|0000073347	24/02/2026	29.27	SC APA TALEA SRL	chirie dozator	Exploatare	60	26/04/2026	27/02/2026	29.27	op	279	28/04/2026	29.27	2
591	587	27/02/2026	DISC36|0000070584	24/02/2026	456.08	SC APA TALEA SRL	apa naturala talea	Exploatare	60	26/04/2026	27/02/2026	456.08	op	279	28/04/2026	456.08	2
592	576	27/02/2026	GREMG18090	24/02/2026	129.47	GREATON STORE SRL	materiale	Exploatare		24/02/2026	27/02/2026	129.47	chit	5	26/02/2026	129.47	2
593	578	27/02/2026	DAV 24893	23/02/2026	610.15	ALLOY DISTRIBUTION SRL	materiale	Exploatare	30	26/03/2026	27/02/2026	610.15	op	170	25/03/2026	610.15	0
594	752	27/02/2026	64363	27/02/2026	350.24	Marola General Activities	cot sudabil, fier beton, niplu r	Exploatare		27/02/2026	27/02/2026	350.24	bf	42	27/02/2026	350.24	0
595	728	27/02/2026	ARS 260667	20/02/2026	2,783.00	Armos Services	manusi lacatus	Exploatare	60	21/04/2026	27/02/2026	2,783.00	op	117	21/04/2026	2,783.00	0
596	29	27/02/2026	AGOIL001754	23/02/2026	32,331.20	DRAGON OIL STAR	motorina	Exploatare	30	25/03/2026	27/02/2026	32,331.20	op	1177	03/04/2026	32,331.20	9
597	579	27/02/2026	R22611120	23/02/2026	130.68	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	25/04/2026	27/02/2026	130.68	storno	ff.R22611119	23/02/2026	130.68	0
598	BC9.1/4/222	02/03/2026	B1250114853	23/02/2026	47.62	CNCF CFR SA	penalitati	Exploatare		30/03/2026	02/03/2026	47.62	oc	1846	29/04/2026	47.62	30
599	BC9.1/4/226	02/03/2026	B1201002957	25/02/2026	2,073.69	CNCF CFR SA	chirie	Exploatare		15/03/2026	02/03/2026	2,073.69	oc	BC92/10/130	06/03/2026	2,073.69	0
600	BC9.1/4/227	02/03/2026	B1201002958	25/02/2026	1,296.12	CNCF CFR SA	chirie	Exploatare		15/03/2026	02/03/2026	1,296.12	oc	BC92/10/130	06/03/2026	1,296.12	0
601	BC9.1/4/228	02/03/2026	B1201002961	25/02/2026	110,483.96	CNCF CFR SA	chirie	Exploatare		15/03/2026	02/03/2026	110,483.96	oc	96823	29/04/2026	110,483.96	45
602	BC9.1/4/229	02/03/2026	B1201002960	25/02/2026	2,073.77	CNCF CFR SA	chirie	Exploatare		15/03/2026	02/03/2026	2,073.77	oc	BC92/10/130	06/03/2026	2,073.77	0
603	555	02/03/2026	VRC30003264	24/02/2026	61,031.82	VFU PASCANI	lucrari la subansambluri	Exploatare	60	25/04/2026	02/03/2026	61,031.82	op	1340	28/05/2026	61,031.82	33
604	623	02/03/2026	9700365423	24/02/2026	158.94	DEDEMAN SRL	materiale	Exploatare		25/02/2026	02/03/2026	158.94	bf	580153	25/02/2026	158.94	0
605	753	02/03/2026	1057	26/02/2026	11,979.00	Corby Solutions	dirigiinte santier refacere insta	Exploatare	30	28/03/2026	02/03/2026	11,979.00	op	127	27/04/2026	11,979.00	30
606	727	26/02/2026	260668	20/02/2026	662.35	Armos Services	manusi lacatus	Exploatare	60	21/04/2026	02/03/2026	662.35	op	112	20/04/2026	662.35	0
607	BC9.1/4/230	02/03/2026	B1240000597	23/02/2026	152.52	CNCF CFR SA	chirie	Exploatare		15/03/2026	03/03/2026	152.52	oc	BC92/10/130	06/03/2026	152.52	0
608	BC9.1/4/234	03/03/2026	B1230029697	23/02/2026	9,497.47	CNCF CFR SA	apa, canal	Exploatare		15/03/2026	03/03/2026	9,497.47	oc	92/10/171	03/04/2026	9,497.47	19
609	BC9.1/4/235	03/03/2026	B1230029698	23/02/2026	45,487.99	CNCF CFR SA	apa, canal	Exploatare		15/03/2026	03/03/2026	45,487.99	oc	96823	29/04/2026	45,487.99	45
610	BC9.1/4/236	03/03/2026	B1250106329	23/02/2026	4,934.81	CNCF CFR SA	gunoi	Exploatare		15/03/2026	03/03/2026	4,934.81	oc	92/10/171	03/04/2026	4,934.81	19
611	BC9.1/4/237	03/03/2026	B1250121526	23/02/2026	47,968.49	CNCF CFR SA	eng.term.	Exploatare		15/03/2026	03/03/2026	47,968.49	oc	96823	29/04/2026	47,968.49	45
612	BC9.1/4/238	03/03/2026	B1250121543	23/02/2026	16,890.73	CNCF CFR SA	gunoi	Exploatare		15/03/2026	03/03/2026	16,890.73	oc	92/10/171	03/04/2026	16,890.73	19
613	637	03/03/2026	BU218616571493	26/02/2026	653.84	ARABESQUE SRL	materiale	Exploatare	30	29/03/2026	03/03/2026	653.84	op	180	27/03/2026	653.84	0
614	BC9.1/14/233	03/03/2026	10520047753	24/02/2026	3.88	Engie Romania	gaze naturale	Exploatare	30	26/03/2026	03/03/2026	3.88	regl	ff11703457768	24/02/2026	3.88	0
615	790	03/03/2026	23861.	16/02/2026	343.41	Roservotech	cartus toner	Exploatare	42	28/03/2026	03/03/2026	343.41	op	59	17/03/2026	343.41	0
616	560	03/03/2026	FXADON nr. 5743	27/02/2026	403.25	AD PRESS PUBLICITY SRL	anunt telefonic cadastru	Exploatare		27/02/2026	03/03/2026	403.25	dp/ch	7/11	10/03/2026	403.25	11
617	786	03/03/2026	1201002959	25/02/2026	191.42	CNCFR	chirie	Exploatare	20	15/03/2026	03/03/2026	191.42	oc	BC92/10/130	06/03/2026	191.42	0
618	922	30/03/2026	BU218616669727	24/3/2026	51.80	ARABESQUE SRL	materiale	Exploatare	30	25/04/2026	03/03/2026	51.80	op	282	28/04/2026	51.80	3
619	791	03/03/2026	48686	02/03/2026	1,085.37	Romind T & G	incercare cizme si manusi elec	Exploatare	30	02/04/2026	03/03/2026	1,085.37	op	43	06/03/2026	1,085.37	0

620	BC9.1/8/239	04/03/2026	MCT41746	23/02/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare memorie tahograf	Exploatare	30	23/02/2026	04/03/2026	40.00	dp	8	27/02/2026	40.00	0
621	BC9.1/4/240	04/03/2026	B1230026748	23/02/2026	4,434.58	CNCF CFR SA	apa, canal	Exploatare		15/03/2026	04/03/2026	4,434.58	oc	92/10/171	03/04/2026	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	deseuri	Exploatare	30	19/03/2026	04/03/2026	292.84	op	983	24/03/2026	292.84	5
630	818	04/03/2026	64647	02/03/2026	888.63	Marola General Activities	tabla decapata, sarma, fier be	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		05/03/2026	05/03/2026	17.00	ch/dp	2977/6	05/03/2026	17.00	0
645	BC9.1/14/251	05/03/2026	40920924	17/02/2026	3832.38	Compania Romprest Service	deseuri	Exploatare	30	19/03/2026	05/03/2026	3832.38	op	983	24/03/2026	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 re	Exploatare	60	27/04/2026	05/03/2026	4,520.08	op	126	27/04/2026	4,520.08	0
652	828	05/03/2026	106337	27/02/2026	34,832.17	SCRL Brasov	demontare, constatare, montare /	Exploatare	30	29/03/2026	05/03/2026	34,832.17	oc	97064	08/05/2026	34,832.17	40
653	827	05/03/2026	106336	27/02/2026	33,647.34	SCRL Brasov	demontare, constatare, montare /	Exploatare	30	29/03/2026	05/03/2026	33,647.34	oc	96638	22/04/2026	33,647.34	24
654	673	05/03/2026	ELLFTBU.17781645	03/03/2026	62.15	LA FANTANA SRL	abonament purificator apa	Exploatare	60	02/05/2026	05/03/2026	62.15	op	285	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	1504348	03/03/2026	865.10	Pestcontrol Expert	insecticid	Exploatare	30	02/04/2026	05/03/2026	865.10	op	76	31/03/2026	865.10	0
660	847	05/03/2026	20168739.07	03/03/2026	816.75	G & M 2000	rozisoc - deratizare	Exploatare	30	02/04/2026	05/03/2026	816.75	op	75	31/03/2026	816.75	0
661	846	05/03/2026	20168738.07	03/03/2026	5,275.60	G & M 2000	super DX - insecticid	Exploatare	30	02/04/2026	05/03/2026	5,275.60	op	75	31/03/2026	5,275.60	0
662	848	05/03/2026	715	05/03/2026	35,922.48	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	04/05/2026	05/03/2026	35,922.48	op	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	Apele 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	DNS BIROTICA	suport mop, mop profesional	Exploatare	60	27/04/2026	06/03/2026	517.96	op	80	31/03/2026	517.96	0
673	763	03/03/2026	5777	28/02/2026	40,262.73	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	29/04/2026	06/03/2026	40,262.73	op	1494	27/04/2026	40,262.73	0
674	BC9.1/4/265	06/03/2026	STBU 202610179	10/02/2026	284.73	Telecomunicatii CFR	penalitati	Exploatare		12/03/2026	06/03/2026	284.73	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	SCRL Brasov	materiale ianuarie 26	Exploatare	30	29/03/2026	06/03/2026	606.57	oc	95963	24/03/2026	606.57	0
678	1649	05/03/2026	TSG nr. 2827	02/03/2026	205656.44	Tetra Sistems Guard	paza	Exploatare	60	01/05/2026	06/03/2026	205656.44	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	ELLFTBU.17781656	03/03/2026	297.08	La Fantana	abonament	Exploatare	60	02/05/2026	09/03/2026	297.08	op	1565	05/05/2026	297.08	3
682	715	09/03/2026	Stor0016	01/03/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	04/05/2026	09/03/2026	55,689.81	op	1388	29/05/2026	55,689.81	25
683	716	09/03/2026	11902980196	04/03/2026	23.41	Engie Romania SA	gaze naturale	Exploatare	30	04/04/2026	09/03/2026	23.41	op	1171	03/04/2026	23.41	0
684	BC9.1/9/267	10/03/2026	EUR320592	20/02/2026	2634.1	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	2634.1	op	1475	21/04/2026	2,634.10	0
685	BC9.1/9/268	10/03/2026	EUR320593	20/02/2026	1012.72	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	1012.72	op	1475	21/04/2026	1,012.72	0
686	BC9.1/9/269	10/03/2026	EUR320594	20/02/2026	1012.72	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/04/2026	10/03/2026	1012.72	op	1475	21/04/2026	1,012.72	0
687	BC9.1/9/270	10/03/2026	24825	04/03/2026	753.7	Asfr	viza periodica	Exploatare	15	19/03/2026	10/03/2026	753.7	op	950	17/03/2026	753.70	0
688	730	10/03/2026	EUR320672	03/03/2026	135,417.56	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	07/05/2026	10/03/2026	135,417.56	op	1148	12/05/2026	135,417.56	5
689	732	10/03/2026	EUR 320673	03/03/2026	25,723.91	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	07/05/2026	10/03/2026	25,723.91	op	1583	12/05/2026	25,723.91	5
690	729	10/03/2026	BI2103	02/03/2026	71,874.00	BIBUS METALS	saboti TIP K	Exploatare	60	05/05/2026	10/03/2026	71,874.00	op	1189	19/05/2026	71,874.00	14
691	895	10/03/2026	65444	07/03/2026	1,995.00	Marola General Activities	robinet, cartus baterie, cornie	Exploatare		07/03/2026	10/03/2026	1,995.00	decont	72	07/03/2026	1,995.00	0
692	896	10/03/2026	65606	09/03/2026	-40.00	Marola General Activities	cartus baterie	Exploatare		09/03/2026	10/03/2026	-40.00	storno	ff 65444	09/03/2026	-40.00	0
693	900	10/03/2026	7796035729	06/03/2026	1,718.59	Bostik Romania	banda mascare, spray univers	Exploatare	45	20/04/2026	10/03/2026	1,718.59	op	111	20/04/2026	1,718.59	0
694	899	10/03/2026	20260168	09/03/2026	7,865.00	Vulcom	inele, garnituri supapa ejecto	Exploatare	30	08/04/2026	10/03/2026	7,865.00	op	85	06/04/2026	7,865.00	0
695	381	10/03/2026	B1401166008	10/03/2026	101,928.49	CNCF CFR SA	utilitati	Exploatare	10	20/03/2026	10/03/2026	101,928.49	oc	96823	29/04/2026	101,928.49	40
696	1695	10/03/2026	ANP262145140	04/03/2026	5448.43	Apa Nova	serv. apa, canalizare	Exploatare	15	19/03/2026	10/03/2026	5448.43	op	160	03/04/2026	5,448.43	15
697	1693	10/03/2026	TPLEN2026 5622	28/02/2026	14856.49	Termo Ploiesti	energie termica	Exploatare	15	15/03/2026	10/03/2026	14856.49	op	948	17/03/2026	14,856.49	2
698	1691	10/03/2026	10718927668	04/03/2026	59242.03	Engie	gaze naturale	Exploatare	30	03/04/2026	10/03/2026	59242.03	op	1176	03/04/2026	59,242.03	0
699	891	10/03/2026	10718927667.	04/03/2026	103,025.78	Engie Romania	gaze naturale	Exploatare	30	03/04/2026	10/03/2026	103,025.78	op	1177	03/04/2026	103,025.78	1
700	892	10/03/2026	10718927676	04/03/2026	3,668.33	Engie Romania	gaze naturale	Exploatare	30	03/04/2026	10/03/2026	3,668.33	op	1170	03/04/2026	3,668.33	0
701	898	10/03/2026	2688003	09/03/2026	4,477.00	I.C.P.E.	reconditionare sigurante fuzi	Exploatare	30	09/04/2026	10/03/2026	4,477.00	op	86	06/04/2026	4,477.00	0
702	887	10/03/2026	320750	04/03/2026	4,091.01	Eurototal Comp	analize de laborator	Exploatare	60	03/05/2026	10/03/2026	4,091.01	op	137	04/05/2026	4,091.01	1
703	BC9.1/9/271	11/03/2026	A nr.2364	03/03/2026	2799.7	Termo Energetica Instal	revizie tehnica instalatii	Exploatare		02/05/2026	11/03/2026	2799.7	storno	A nr.2366	04/03/2026	2,799.70	0
704	BC9.1/9/272	11/03/2026	A nr.2366	04/03/2026	-2799.7	Termo Energetica Instal	revizie tehnica instalatii	Exploatare		03/05/2026	11/03/2026	-2799.7				-2,799.70	0
705	BC9.1/9/273	11/03/2026	A nr.2368	04/03/2026	726.00	Termo Energetica Instal	revizie tehnica instalatii	Exploatare		03/05/2026	11/03/2026	726.00	op	1566	05/05/2026	726.00	2
706	BC9.1/14/275	11/03/2026	378	02/03/2026	756.00	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	01/04/2026	11/03/2026	756.00	op	1037	31/03/2026	756.00	0
707	BC9.1/14/276	11/03/2026	10718927671	04/03/2026	6671.05	Engie Romania	gaze naturale	Exploatare	30	03/04/2026	11/03/2026	6671.05	op	1172	03/04/2026	6,671.05	0
708	BC9.1/14/274	11/03/2026	24905	06/03/2026	3388.74	Asfr	examinare, atestare prof.	Exploatare	5	11/03/2026	11/03/2026	3388.74	op	950	17/03/2026	3,388.74	6
709	30	11/03/2026	BETA 08096	06/02/2026	881.73	BETA IMPACT SRL	husa impermeabila	Exploatare	30	06/03/2026	11/03/2026	881.73	op	955	17/03/2026	881.73	11
710	742	11/03/2026	ANB260285173	09/03/2026	25,803.76	APA NOVA	servicii alimentare apa	Exploatare	15	24/03/2026	11/03/2026	25,803.76	op	1396	08/04/2026	25,803.76	15
711	743	11/03/2026	6477	06/03/2026	6,063.53	ICPE SAERP SA	REPARATII SURSA	Exploatare	60	08/05/2026	11/03/2026	6,063.53	op	1898	16/07/2026	6,063.53	69
712	744	11/03/2026	EUR 320746	04/03/2026	5,771.09	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	08/05/2026	11/03/2026	5,771.09	op	286	05/05/2026	5,771.09	0
713	745	11/03/2026	EUR 320752	04/03/2026	842.16	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	08/05/2026	11/03/2026	842.16	op	285	05/05/2026	842.16	0
714	BC9.1/4/277	11/03/2026	GEI03 66595	05/03/2026	1,700.48	GEI Palat CFR	inch. casuta postala	Exploatare		05/03/2026	11/03/2026	1,700.48	op	1183	03/04/2026	1,700.48	29
715	746	11/03/2026	VRC30003278	09/03/2026	40,252.97	VFU PASCANI	lucrari la subansambluri	Exploatare	60	08/05/2026	11/3/2026	40,252.97	op	1340	20/05/2026	40,252.97	29
716	926	11/03/2026	150680	03/03/2026	3,899.27	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	60	02/05/2026	11/03/2026	3,899.27	op	124	27/04/2026	3,899.27	0
717	925	11/03/2026	430864	10/03/2026	17,017.44	Metalsim Company	material filtrant	Exploatare	60	09/05/2026	11/03/2026	17,017.44	op	143	12/05/2026	17,017.44	29
718	1749	10/03/2026	CRS26022	03/03/2026	65790.12	Cristan Prodexim	traverse speciale	Exploatare	60	02/05/2026	11/03/2026	65790.12	op	2768	08/07/2026	65,790.12	29
719	1747	10/03/2026	CRS26021	03/03/2026	35937	Cristan Prodexim	traverse normale	Exploatare	60	02/05/2026	11/03/2026	35937.00	op	348	30/06/2026	35,937.00	29
720	1741	10/03/2026	CAT11728	05/03/2026	1293.00	Cationi Const SRL	rezervor, baterie lavoar si cad	Exploatare	30	04/04/2026	11/03/2026	1293.00	op	162	03/04/2026	1,293.00	0
721	1745	10/03/2026	I26M0040042600020798	05/03/2026	89.00	Leroy Merlin	termostat boiler	Exploatare	0	05/03/2026	11/03/2026	89.00	bf	74	05/03/2026	89.00	0
722	1743	10/03/2026	BPY 21581.A	04/03/2026	12060.08	Polygon Trading SRL	reparatie pompa, cilindru	Exploatare	30	03/04/2026	11/03/2026	12060.08	op	86	05/03/2026	12,060.08	0
723	1779	11/03/2026	EUR320751	04/03/2026	2991.73	Eurototal Comp	analize laborator	Exploatare	60	03/05/2026	11/03/2026	2991.73	op	222	04/05/2026	2,991.73	1
724	1739	10/03/2026	GRAFO26 60	05/03/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	04/05/2026	11/03/2026	497.31	op	223	05/05/2026	497.31	1
725	1689	10/03/2026	P1450000307	03/03/2026	3082.02	CNCF „CFR" SA	serv. la inst. LC	Exploatare	30	02/04/2026	11/03/2026	3082.02	oc	BC9.2/10/171	03/04/2026	3,082.02	1
726	918	11/03/2026	260285162	09/03/2026	5,488.38	Apa Nova	apa si canalizare	Exploatare	15	24/03/2026	11/03/2026	5,488.38	op	1401	08/04/2026	5,488.38	15
727	917	11/03/2026	260285143	09/03/2026	9,048.63	Apa Nova	apa si canalizare	Exploatare	15	24/03/2026	11/03/2026	9,048.63	op	1400	08/04/2026	9,048.63	15
728	916	11/03/2026	260285165	09/03/2026	56,790.51	Apa Nova	apa si canalizare	Exploatare	15	24/03/2026	11/03/2026	56,790.51	op	1402	08/04/2026	56,790.51	15
729	819	04/03/2026	8758	03/03/2026	7,387.65	Termoplus	pompa, fotorezistenta, diuza	Exploatare	15	18/03/2026	11/03/2026	7,387.65	op	54	17/03/2026	7,387.65	0
730	844	05/03/2026	1722	05/03/2026	1,143.45	Bozo Factory	detergent	Exploatare	30	04/04/2026	11/03/2026	1,143.45	op	78	31/03/2026	1,143.45	0
731	845	05/03/2026	21097	05/03/2026	1,180.90	Ekomax International	materiale curatenie	Exploatare	30	04/04/2026	11/03/2026	1,180.90	op	79	31/03/2026	1,180.90	0
732	31	12/03/2026	BU218616576424	27/02/2026	2,586.74	Arabeque SRL	led 60X60	Exploatare	30	29/03/2026	12/03/2026	2,586.74	op	1038	31/04/2026	2,586.74	9
733	770	12/03/2026	DIV 00001272	12/03/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		12/03/2026	12/03/2026	17.00	chit	3289	12/03/2026	17.00	0
734	767	12/03/2026	430863	10/03/2026	10,635.90	SC METALSIM COMPANY SRL	material filtrant	Exploatare	60	09/05/2026	12/03/2026	10,635.90	op	1588	12/05/2026	10,635.90	9
735	403	12/03/2026	B1401166005	10/03/2026	120,113.18	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	20/03/2026	12/03/2026	120,113.18	oc	96823	29/04/2026	120,113.18	9
736	406	12/03/2026	10718927669	04/03/2026	231,866.81	ENGIE ROMANIA	utilitati	Exploatare	30	03/04/2026	12/03/2026	231,866.81	op	1174	03/04/2026	231,866.81	0
737	402	12/03/2026	10718927670	04/03/2026	56,195.30	ENGIE ROMANIA	utilitati	Exploatare	30	03/04/2026	12/03/2026	56,195.30	op	1174	03/04/2026	56,195.30	0
738	1781	11/03/2026	24625	26/02/2026	753.29	ASFR	ex. atestare prof.	Exploatare	15	13/03/2026	12/03/2026	753.29	op	118	13/03/2026	753.29	0
739	945	12/03/2026	2367	04/03/2026	2,073.70	Termo Energetica Instal	verificare th. a instal. de gaze	Exploatare	60	03/05/2026	12/03/2026	2,073.70	op	125	27/04/2026	2,073.70	9
740	BC9.1/14/278	13/03/2026	BUCNF 92600160	10/03/2026	960.00	Cenafer	autorizare, evaluare	Exploatare	30	09/04/2026	13/03/2026	960.00	op	1202	08/04/2026	960.00	0
741	778	13/03/2026	514783	04/03/2026	549.28	SEA ROMANIA SRL	materiale	Exploatare	30	08/04/2026	13/03/2026	549.28	op	250	07/04/2026	549.28	9
742	779	13/03/2026	DHA 217229	10/03/2026	336.14	DHARMA CONSTRUCT SRL	dozator sapun lichid	Exploatare	30	09/04/2026	13/03/2026	336.14	op	253	07/04/2026	336.14	9
743	BC9.1/14/281	16/03/2026	SCFR/206	06/03/2026	4529.00	SPITALUL CLINIC CF 2	servicii medical SC	Exploatare	60	05/05/2026	16/03/2026	4529.00	op	1567	05/05/2026	4,529.00	0
744	BC9.1/14/282	16/03/2026	24975	10/03/2026	1884.18	Asfr	examinare, atestare prof.	Exploatare	5	15/03/2026	16/03/2026	1884.18	op	985	24/03/2026	1,884.18	9

745	BC9.1/14/283	16/03/2026	24976	10/03/2026	1884.18	Asfr	examinare, atestare prof.	Exploatare	5	15/03/2026	16/03/2026	1884.18	op	985	24/03/2026	1,884.18	9
746	BC9.1/14/289	16/03/2026	OZ 5803	02/03/2026	18376.88	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	16/03/2026	18376.88	op	1911	19/05/2026	18,376.88	18
747	BC9.1/14/290	16/03/2026	OZ 5804	02/03/2026	5704.18	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	16/03/2026	5704.18	oc	BC9.2/10/172	03/04/2026	5,704.18	0
748	BC9.1/14/291	16/03/2026	OZ 5805	03/03/2026	1274.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	02/05/2026	16/03/2026	1274.13	oc	BC9.2/10/172	03/04/2026	1,274.13	0
749	BC9.1/14/292	16/03/2026	OZ 5824	03/03/2026	5083.46	Ozon Serv	salubrizare vagoane	Exploatare	60	02/05/2026	16/03/2026	5083.46	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	ANBZ60295073	11/03/2026	1259.26	Apa Nova Bucuresti	apa potabila	Exploatare	15	26/03/2026	16/03/2026	1259.26	op	1399	08/04/2026	1,259.26	13
754	BC9.1/4/286	16/03/2026	STBU 202610265	09/03/2026	20,437.06	Telecomunicatii CFR	serv. telecomunicatii	Exploatare		08/04/2026	16/03/2026	20,437.06	op	1472	21/04/2026	20,437.06	9
755	BC9.1/4/287	16/03/2026	B1401165998	10/03/2026	4,743.55	CNCF CFR SA	en.el.	Exploatare		20/03/2026	16/03/2026	4,743.55	oc	96823	29/04/2026	4,743.55	40
756	BC9.1/4/288	16/03/2026	GEI02 49314	12/03/2026	35,158.54	GEI Palat CFR	utilitati	Exploatare		31/03/2026	16/03/2026	35,158.54	op	1403	08/04/2026	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 SRL	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	SCRL 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	autorizare, evaluare	Exploatare	30	09/05/2026	18/03/2026	480.00	op	1202	08/04/2026	480.00	0
777	BC9.1/14/309	18/03/2026	40927981	11/03/2026	4087.99	Compania Romprest Service	deseuri	Exploatare	30	10/04/2026	18/03/2026	4087.99	op	1199	08/04/2026	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	ANBZ60285142	09/03/2026	18,367.46	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/03/2026	18/03/2026	18,367.46	op	1397	08/04/2026	18,367.46	15
798	429	18/03/2026	ANBZ60285160	09/03/2026	11,388.40	APA NOVA BUCURESTI	utilitati	Exploatare	15	24/03/2026	18/03/2026	11,388.40	op	1398	08/04/2026	11,388.40	15
799	431	18/03/2026	CSVD900856	18/03/2026	3,093.35	CESIVO	materiale	Exploatare	45	02/05/2026	18/03/2026	3,093.35	op	548	05/05/2026	3,093.35	3
800	1891	17/03/2026	FPHB 8838400	12/03/2026	296.6	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	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, transpo	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	OZ 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	15
805	BC9.1/9/320	19/03/2026	OZ 5836	11/03/2026	6859.7	Ozon Serv	salubrizare vagoane	Exploatare	60	10/05/2026	19/03/2026	6,859.70	op	1911	19/05/2026	6,859.70	9
806	BC9.1/8/341	23/03/2026	MCT41944	11/03/2026	40.00	M.C.T. SERVICE ITP SRL	descarcare card	Exploatare	30	11/03/2026	19/03/2026	40.00	dp	11	19/03/2026	40.00	0
807	BC9.1/8/342	23/03/2026	CNPRWB1120/0000269	16/03/2026	369.00	CNPR Bucuresti Of. 12	mandate postale	Exploatare	30	16/03/2026	19/03/2026	369.00	dp	12	20/03/2026	369.00	0
808	BC9.1/4/317	19/03/2026	B1401166017	10/03/2026	7,016.72	CNCF CFR SA	en.el.	Exploatare		20/03/2026	19/03/2026	7,016.72	protocol	96823	29/04/2026	7,016.72	40
809	BC9.1/4/318	19/03/2026	STBU 202610270	13/03/2026	207.94	Telecomunicatii CFR	penalitati	Exploatare		12/04/2026	19/03/2026	207.94	op	2164	05/06/2026	207.94	54
810	BC9.1/11/316	19/03/2026	R12620498	09/03/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	19/03/2026	871.2	op	1568	05/05/2026	871.20	0
811	840	19/03/2026	IS AMP-006062	16/03/2026	4,007.52	SC AMPER SRL	rezistenta electrica	Exploatare		12/04/2026	19/03/2026	4,007.52	op	168	12/03/2026	4,007.52	0
812	1052	19/03/2026	201	17/03/2026	2,141.70	Novasim Manufacturing	vopsea, diluant	Exploatare	30	16/04/2026	19/03/2026	2,141.70	op	96	15/04/2026	2,141.70	0
813	445	19/03/2026	EUR320824	12/03/2026	43,695.74	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	11/05/2026	19/03/2026	43,695.74	op	1198	19/05/2026	43,695.74	8
814	446	19/03/2026	EUR320826	12/03/2026	4,422.95	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	11/05/2026	19/03/2026	4,422.95	op	1198	19/05/2026	4,422.95	8
815	447	19/03/2026	EUR320825	12/03/2026	4,970.40	EUROTOTAL COMP	salubrizare spatii	Exploatare	60	11/05/2026	19/03/2026	4,970.40	op	1198	19/05/2026	4,970.40	8
816	451	19/03/2026	1B.01 00091416	14/03/2026	307.34	CNCIR	prestatii	Exploatare	30	13/04/2026	19/03/2026	307.34	op	497	15/04/2026	307.34	2
817	450	19/03/2026	1B.01 00091415	14/03/2026	307.34	CNCIR	prestatii	Exploatare	30	13/04/2026	19/03/2026	307.34	op	497	15/04/2026	307.34	2
818	442	19/03/2026	40927975	11/03/2026	2,943.12	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	26/03/2026	19/03/2026	2,943.12	op	435	07/04/2026	2,943.12	12
819	443	19/03/2026	40927976	11/03/2026	4,472.80	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	26/03/2026	19/03/2026	4,472.80	op	435	07/04/2026	4,472.80	12
820	444	19/03/2026	40927977	11/03/2026	193.60	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	26/03/2026	19/03/2026	193.60	op	435	07/04/2026	193.60	12
821	1033	19/03/2026	82	16/03/2026	16,069.23	Euro Construct SA	salubrizare	Exploatare	60	15/05/2026	19/03/2026	16,069.23	op	1341	28/05/2026	16,069.23	13
822	1032	19/03/2026	81	16/03/2026	84,220.17	Euro Construct SA	salubrizare	Exploatare	60	15/05/2026	19/03/2026	84,220.17	op	1341	28/05/2026	84,220.17	13
823	1031	19/03/2026	80	16/03/2026	243,305.76	Euro Construct SA	salubrizare	Exploatare	60	15/05/2026	19/03/2026	243,305.76	op	1341	28/05/2026	243,305.76	13
824	BC9.1/9/321	20/03/2026	3246144	17/03/2026	18755.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	16/05/2026	20/03/2026	18755.00	op	1168	15/05/2026	18,755.00	0
825	BC9.1/14/325	20/03/2026	TSC 10213	18/03/2026	115.13	Titan Shopping Center	energie el.	Exploatare	9	27/03/2026	20/03/2026	115.13	op	1047	31/03/2026	115.13	4
826	32	20/03/2026	DJ MGP 20709	09/03/2026	45.38	MIRROR GROUP PRINT	condica prezenta	Exploatare	60	08/05/2026	20/03/2026	45.38	op	1564	05/05/2026	45.38	0
827	33	20/03/2026	DJ MGP 20749	16/03/2026	1,270.50	MIRROR GROUP PRINT	grafice , evidente	Exploatare	60	15/05/2026	20/03/2026	1,270.50	op	1950	19/05/2026	1,270.50	4
828	BC9.1/11/322	20/03/2026	R12620488	09/03/2026	2178	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	20/03/2026	2178	op	1568	05/05/2026	2,178.00	0
829	BC9.1/11/323	20/03/2026	R12620495	09/03/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	20/03/2026	871.2	op	1568	05/05/2026	871.20	0
830	BC9.1/11/324	20/03/2026	R12620497	09/03/2026	1306.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	08/05/2026	20/03/2026	1306.8	op	1568	05/05/2026	1,306.80	0
831	1030	19/03/2026	5833	17/03/2026	4,069.33	Termoplus	filtru combustibil, fotocelula t	Exploatare	15	31/03/2026	20/03/2026	4,069.33	op	70	27/03/2026	4,069.33	0
832	BC9.1/9/321	20/03/2026	BUCNF 12600043	18/03/2026	11436.00	Cenafer	elib. certificate perfectionare	Exploatare	30	17/04/2026	23/03/2026	11436.00	op	1467	21/04/2026	11,436.00	4
833	BC9.1/9/334	23/03/2026	12600917	18/03/2026	2086.04	Tryamm Trading Consulting	rep.multifunctionala canon	Exploatare	30	17/04/2026	23/03/2026	2086.00	op	1417	15/04/2026	2,086.04	0
834	BC9.1/9/335	23/03/2026	25200	18/03/2026	1882.63	Asfr	examinare, autorizare	Exploatare	5	23/03/2026	23/03/2026	1882.63	op	1041	31/01/2026	1,882.63	0
835	BC9.1/9/336	23/03/2026	BUCNF 92600170	19/03/2026	1680.00	Cenafer	evaluare	Exploatare	30	18/04/2026	23/03/2026	1680.00	op	1467	21/04/2026	1,680.00	3
836	BC9.1/9/340	23/03/2026	ANI2746	13/03/2026	5800.00	Anima Speciality Medical	servcii medicina muncii	Exploatare	60	12/05/2026	23/03/2026	5800.00	op	1582	12/05/2026	5,800.00	0
837	BC9.1/4/328	23/03/2026	B1401166010	10/03/2026	478.15	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	478.15	protocol	96823	29/04/2026	478.15	40
838	BC9.1/4/329	23/03/2026	B1401166011	10/03/2026	1,380.71	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	1,380.71	protocol	96823	29/04/2026	1,380.71	40
839	BC9.1/4/330	23/03/2026	B1401166012	10/03/2026	2,220.15	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	2,220.15	protocol	96823	29/04/2026	2,220.15	40
840	BC9.1/4/331	23/03/2026	B1401166013	10/03/2026	299.26	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	299.26	protocol	96823	29/04/2026	299.26	40
841	BC9.1/4/332	23/03/2026	B1401166014	10/03/2026	494.87	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	494.87	protocol	96823	29/04/2026	494.87	40
842	BC9.1/4/333	23/03/2026	B1401166015	10/03/2026	244.26	CNCF CFR SA	en.el.	Exploatare		20/03/2026	23/03/2026	244.26	protocol	96823	29/04/2026	244.26	40
843	866	23/03/2026	467015316	19/03/2026	2,452.38	SCHRACK TECHNIK SRL	materiale	Exploatare	30	18/04/2026	23/03/2026	2,452.38	op	264	21/04/2026	2,452.38	3
844	875	23/03/2026	OTWCA00005983	19/03/2026	5,474.04	OLT TYRE SA	inel etansare	Exploatare		19/04/2026	23/03/2026	5,474.04	op	263	21/04/2026	5,474.04	2
845	864	23/03/2026	40927978	11/03/2026	6,260.20	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30	10/04/2026	23/03/2026	6,260.20	op	256	07/04/2026	6,260.20	0
846	453	23/03/2026	B1250114886	23/03/2026	63.09	COMPANIA NATIONALA DE CAI F	penalitati	Exploatare	23	15/04/2026	23/03/2026	63.09	protocol	1846	29/04/2026	63.09	14
847	454	23/03/2026	B1230026909	23/03/2026	6,023.39	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	23	15/04/2026	23/03/2026	6,023.39	oc	92/10/171	03/04/2026	6,023.39	0
848	1937	19/03/2026	PHBOR2600659	11/03/2026	255.00	Borsa com	racord flex. apa	Exploatare	30	10/04/2026	23/03/2026	255.00	op	169	07/04/2026	255.00	0
849	BC9.1/17/337	23/03/2026	GP 82139	13/03/2026	927.82	GEIP CFR	Penalitati	Exploatare	48	30/04/2026	23/03/2026	927.82	op	1502	28/04/2026	927.82	0
850	959	13/03/2026	5833	10/03/2026	43,648.10	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	09/05/2026	23/03/2026	43,648.10	op	1494	27/04/2026	43,648.10	0
851	BC9.1/8/344	24/03/2026	I26M031031260001625 5	17/03/2026	549.00	LEROY MERLIN	materiale	Exploatare	30	17/03/2026	24/03/2026	549.00	op	946	24/03/2026	549.00	0
852	BC9.1/9/345	24/03/2026	OZ 5806	02/03/2026	686.07	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/05/2026	24/03/2026	686.07	oc	92/10/172	03/04/2026	686.07	0
853	34	23/03/2026	DJ MGP 20710	09/03/2026	2,241.53	MIRROR GROUP PRINT	aratatea vag+evidente	Exploatare	60	08/05/2026	24/03/2026	2,241.53	op	1564	05/05/2026	2,241.53	0
854	35	23/03/2026	DJ MGP 20708	09/03/2026	2,710.40	MIRROR GROUP PRINT	aratatea vag+evidente	Exploatare	60	08/05/2026	24/03/2026	2,710.40	op	1564	05/05/2026	2,710.40	0
855	BC9.1/11/343	23/03/2026	STBU202610272	17/03/2026	566.87	Telecomunicatii	mentenanta	Exploatare	30	16/04/2026	24/03/2026	566.87	op	1416	15/04/2026	566.87	0
856	BC9.1/11/346	23/03/2026	STBU202610273	17/03/2026	457.84	Telecomunicatii	mentenanta	Exploatare	30	16/04/2026	24/03/2026	457.84	op	1416	15/04/2026	457.84	0
857	BC9.1/11/347	23/03/2026	STBU202610274	17/03/2026	312.74	Telecomunicatii	mentenanta	Exploatare	30	16/04/2026	24/03/2026	312.74	op	1416	15/04/2026	312.74	0
858	885	24/03/2026	BU218616606260	09/03/2026	194.66	ARABESQUE SRL	materiale	Exploatare	30	10/04/2026	24/03/2026	194.66	op	252	07/04/2026	194.66	0
859	883	24/03/2026	BU218616608675	09/03/2026	1,662.60	ARABESQUE SRL	materiale	Exploatare	30	10/04/2026	24/03/2026	1,662.60	op	252	07/04/2026	1,662.60	0
860	884	24/03/2026	BU218616608773	09/03/2026	572.59	ARABESQUE SRL	materiale	Exploatare	30	10/04/2026	24/03/2026	572.59	op	252	07/04/2026	572.59	0
861	882	24/03/2026	BU218616634825	16/03/2026	701.10	ARABESQUE SRL	materiale	Exploatare	30	19/04/2026	24/03/2026	701.10	op	267	21/04/2026	701.10	2
862	881	24/03/2026	EVO 16023	19/03/2026	2,200.00	EVOFROST SRL	solutie PROLAQ	Exploatare	30	19/04/2026	24/03/2026	2,200.00	op	266	21/04/2026	2,200.00	2
863	1092	24/03/2026	943614	20/03/2026	1,129.66	Info Trust	trusa sanitara	Exploatare	30	19/04/2026	24/03/2026	1,129.66	op	99	15/04/2026	1,129.66	0
864	1077	24/03/2026	20436	23/03/2026	929.28	As Industrial	rulmenti	Exploatare	30	22/04/2026	24/03/2026	929.28	op	71	31/03/2026	929.28	0
865	1076	24/03/2026	36672	23/03/2026	2,718.40	Emidale International	ace masina de cusut, ata polie	Exploatare		23/03/2026	24/03/2026	2,718.40	chit	7071	23/03/2026	2,718.40	0
866	1079	24/03/2026	1221	24/03/2026	41.96	Ekomax International	perie plastic	Exploatare	30	23/04/2026	24/03/2026	41.96	op	113	20/4/2026	41.96	0
867	1093	24/03/2026	36811	24/03/2026	175.03	Mobil Total	lichid frana	Exploatare		24/03/2026	24/03/2026	175.03	chit	89	24/03/2026	175.03	0
868	1095	24/03/2026	430867	24/03/2026	25,526.16	Metalsim Company	material filtrant	Exploatare	60	23/05/2026	24/03/2026	25,526.16	op	159	26/05/2026	25,526.16	3
869	460	24/03/2026	MSA nr. 7547	24/03/2026	726.00	METROCERT UMITEMP	etalonari	Exploatare	30	23/04/2026	24/03/2026	726.00	op	510	21/04/2026	726.00	0

870	1969	20/03/2026	225322	17/03/2026	2426.59	Afer	verificare tehnica a echip. de	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	buletine avizare	Exploatare	60	16/05/2026	24/03/2026	497.31	op	260	14/05/2026	497.31	0
873	2007	23/03/2026	PH BAC 20260778	18/03/2026	497.64	Bacosmi Impex	bec, contactor	Exploatare	30	17/04/2026	24/03/2026	497.64	op	206	15/04/2026	497.64	0
874	36	24/03/2026	GJARTEGOF12007	19/03/2026	1,304.38	Artego	halat	Exploatare	60	18/05/2026	25/03/2026	1,304.38	op	1948	19/05/2026	1,304.38	1
875	37	24/03/2026	GJARTEGOF12008	17/03/2026	355.74	Artego	halat	Exploatare	60	18/05/2026	25/03/2026	355.74	op	1948	19/05/2026	355.74	1
876	38	12/03/2026	BU2186616621296	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	BU2186616621293	12/03/2026	370.59	Arabeque SRL	vopsea lavabilia	Exploatare	30	11/04/2026	25/03/2026	370.59	op	1412	15/04/2026	370.59	4
878	889	25/03/2026	BFF 4108	17/03/2026	2,884.10	SNTFM CFR MARFA SA	c/v chirie	Exploatare		07/04/2026	25/03/2026	2,884.10	oc	96690	24/04/2026	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	ELLFTBU.17781654	03/03/2026	28.75	La fantana	abonament purificator	Exploatare	60	02/05/2026	25/03/2026	28.75	op	221	04/05/2026	28.75	2
881	2027	24/03/2026	225581	20/03/2026	2789.27	AFER	verificare Manograf	Exploatare	15	04/04/2026	25/03/2026	2789.27	op	164	03/04/2026	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	salubrizare 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	salubrizare spatii dormitoare	Exploatare	60	05/05/2026	26/03/2026	914.72	regl	ffEUR3207897	24/03/2026	914.72	0
890	BC9.1/4/365	12/03/2026	EUR320823	12/03/2026	20767.79	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	11/05/2026	26/03/2026	20737.79	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	salubrizare 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	Engie 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	GJARTEGOF12006	17/03/2026	2801.15	Artego	costum salopeta, halat protec	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	Radiotelefon Fix	Exploatare	27	31/03/2026	26/03/2026	857.89	op	1180	03/04/2026	857.89	3
908	1065	20/03/2026	57405	18/03/2026	1,719.89	Izocolor 92 Prod	email	Exploatare	30	17/04/2026	26/03/2026	1,719.89	op	97	15/04/2026	1,719.89	0
909	1067	23/03/2026	72	20/03/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	19/04/2026	26/03/2026	350.00	op	98	15/04/2026	350.00	0
910	1075	24/03/2026	2026413	20/03/2026	1,179.75	Moonhonique Comp	odorizant	Exploatare	60	20/05/2026	26/03/2026	1,179.75	op	151	19/05/2026	1,179.75	0
911	1066	23/03/2026	5861	20/03/2026	42,214.65	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	19/05/2026	26/03/2026	42,214.65	op	1191	19/05/2026	42,214.65	0
912	907	27/03/2026	BF FAN 10796566801	20/03/2026	47.41	SC FAN COURIER EXPRESS SRL	curierat	Exploatare		20/03/2026	27/03/2026	47.41	chit	10	20/03/2026	47.41	0
913	1149	27/03/2026	50010	25/03/2026	847.77	Conex Electronic	diode, sigurante, fludor	Exploatare	30	24/04/2026	27/03/2026	847.77	op	115	20/04/2026	847.77	0
914	1128	27/03/2026	93416	26/03/2026	1,020.64	Bartrom Exim	furtun poliuretan	Exploatare	30	25/04/2026	27/03/2026	1,020.64	op	116	20/04/2026	1,020.64	0
915	1129	27/03/2026	93415	26/03/2026	4,772.97	Bartrom Exim	cupla legatura, colier	Exploatare	30	25/04/2026	27/03/2026	4,772.97	op	116	20/04/2026	4,772.97	0
916	1127	27/03/2026	13579	26/03/2026	11,102.96	Mediasting	verificare stingatoare	Exploatare	60	25/05/2026	27/03/2026	11,102.96	op	1366	29/05/2026	11,102.96	4
917	921	30/03/2026	CNPRVVB656/00003968	25/03/2026	17.00	Posta Romana	corespondenta	Exploatare		25/03/2026	30/03/2026	17.00	decont/ch	10/3968	25/03/2025	17.00	0
918	475	30/03/2026	BUCNF 92600187	30/03/2026	480.00	Cenafer	autorizari	Exploatare	30	29/04/2026	30/03/2026	480.00	op	509	21/04/2026	480.00	0
919	1154	30/03/2026	52111	24/03/2026	2,497.44	Reparatii Centrale	serv. verificare, intretinere, 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	OZ 5827	04/03/2026	15611.14	Ozon Serv	salubrizare 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	REP 52110	24/03/2026	2497.44	Reparatii Centrale	reparatie cazan centrala	Exploatare	60	23/05/2026	31/03/2026	2497.44	op	1946	19/05/2026	2,497.44	0
924	936	31/03/2026	EUR320913	27/03/2026	162,216.20	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	26/05/2026	31/03/2026	162,216.20	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	salubrizare 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	GJARTEGOF12011	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	OZ 5876	31/03/2026	3,332.34	OZON SERV	spalare lenjerie	Exploatare	60	30/05/2026	31/03/2026	3,332.34	op	1315	28/05/2026	3,332.34	0
929	478	31/03/2026	OZ 5874	31/03/2026	5,341.54	OZON SERV	spalare lenjerie	Exploatare	60	30/05/2026	31/03/2026	5,341.54	op	1315	28/05/2026	5,341.54	0
930	479	31/03/2026	OZ 5875	31/03/2026	6,958.71	OZON SERV	spalare lenjerie	Exploatare	60	30/05/2026	31/03/2026	6,958.71	op	1315	28/05/2026	6,958.71	0
931	40	27/03/2026	BU2186616649507	19/03/2026	33.55	Arabeque SRL	baterie apa rece	Exploatare	30	18/04/2026	31/03/2026	33.55	op	1469	21/04/2026	33.55	3
932	41	27/03/2026	BU2186616649749	19/03/2026	2,259.47	Arabeque SRL	adfeziv	Exploatare	30	18/04/2026	31/03/2026	2,259.47	op	1469	21/04/2026	2,259.47	3
933	42	27/03/2026	BU2186616654567	20/03/2026	1,273.15	Arabeque SRL	faianta , distantiere	Exploatare	30	19/04/2026	31/03/2026	1,273.15	op	1469	21/04/2026	1,273.15	2
934	43	27/03/2026	BETA08161	25/03/2026	58.78	BETA IMPACT SRL	husa impermeabila	Exploatare	30	24/04/2026	31/03/2026	58.78	op	1506	28/04/2026	58.78	4
935	44	30/03/2026	RST24119	25/03/2026	238.90	ROSERVOTECH	cartus	Exploatare	30	02/05/2026	31/03/2026	238.90	op	1562	05/05/2026	238.90	3
936	45	31/03/2026	26018	25/03/2026	2,081.20	TRANS-BLAN MOROSAN	caciuli	Exploatare	60	24/05/2026	31/03/2026	2,081.20	op	1967	26/05/2026	2,081.20	2
937	941	31/03/2026	MDS13587	27/03/2026	8,263.66	MEDIASTING SRL	verificare stingatoare	Exploatare	60	26/05/2026	31/03/2026	8,263.66	op	1366	29/05/2026	8,263.66	3
938	940	31/03/2026	VERF416838	25/03/2026	879.92	SC VERDON SOLUTION SRL	erbicid	Exploatare	30	27/04/2026	31/03/2026	879.92	op	281	28/04/2026	879.92	1
939	942	31/03/2026	DJ MGP 20850	27/03/2026	2,254.23	MIRROR GROUP PRINT SRL	tipizat	Exploatare	60	26/05/2026	31/03/2026	2,254.23	op	1968	26/05/2026	2,254.23	0
940	2167	30/03/2026	GRAFO26 78	24/03/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	23/05/2026	31/03/2026	497.31	op	262	21/05/2026	497.31	0
941	2145	27/03/2026	26020	24/03/2026	1040.6	TRANS-BLAN MOROSAN SRL	caciula cu cozoroc tip CFR	Exploatare	60	23/05/2026	31/03/2026	1040.6	op	263	21/05/2026	1,040.60	0
942	1179	31/03/2026	1201003080	25/03/2026	191.42	CNCFR	chirie	Exploatare	20	15/04/2026	31/03/2026	191.42	oc	BC 92/10/171	03/04/2026	191.42	0
943	BC9.1/17/369	30/03/2026	GEI01 30222	24/03/2026	3,420.91	GEIP CFR	Chirie parcare martie 2026	Exploatare	37	30/04/2026	31/03/2026	3,420.91	op	1502	28/04/2026	3,420.91	0
944	483	01/04/2026	MDS13588	27/03/2026	10,612.31	MEDIASTING	verificare stingatoare	Exploatare	60	26/05/2026	01/04/2026	10,612.31	op	1366	29/05/2026	10,612.31	3
945	BC9.1/17/376	01/04/2026	GEI01 30304	24/03/2026	31,354.71	GEIP CFR	chirie spatii martie 2026	Exploatare	37	30/04/2026	01/04/2026	31,354.71	op	1575	07/05/2026	31,354.71	7
946	BC9.1/17/377	01/04/2026	GEI01 30250	24/03/2026	24,708.20	GEIP CFR	intretinere spatii martie	Exploatare	37	30/04/2026	01/04/2026	24,708.20	op	1555	05/05/2026	24,708.20	5
947	BC9.1/4/379	01/04/2026	B1250114887	23/03/2026	26.97	CNCF CFR SA	penalitati	Exploatare		23/03/2026	01/04/2026	26.97	protocol	1846	29/04/2026	26.97	0
948	BC9.1/4/380	01/04/2026	B1250114888	23/03/2026	40.52	CNCF CFR SA	penalitati	Exploatare		23/03/2026	01/04/2026	40.52	protocol	1846	29/04/2026	40.52	37
949	BC9.1/4/381	01/04/2026	B1250114889	23/03/2026	20.09	CNCF CFR SA	penalitati	Exploatare		23/03/2026	01/04/2026	20.09	protocol	1846	29/04/2026	20.09	37
950	BC9.1/4/382	01/04/2026	B1201003078	25/03/2026	1,757.61	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	1,757.61	oc	92/10/171	03/04/2026	1,757.61	9
951	BC9.1/4/383	01/04/2026	B1201003079	25/03/2026	1,098.55	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	1,098.55	oc	92/10/171	03/04/2026	1,098.55	9
952	BC9.1/4/384	01/04/2026	B1201003081	25/03/2026	1,757.67	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	1,757.67	oc	92/10/171	03/04/2026	1,757.67	9
953	BC9.1/4/385	01/04/2026	B1201003082	25/03/2026	104,319.96	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	104,319.96	oc	92/10/171	03/04/2026	104,319.96	9
954	BC9.1/4/386	01/04/2026	B1240000601	25/03/2026	152.52	CNCF CFR SA	chirie	Exploatare		25/03/2026	01/04/2026	152.52	oc	92/10/171	03/04/2026	152.52	9
955	1094	24/03/2026	430866	24/03/2026	4,998.87	Metalsim Company	material filtrant	Exploatare	60	23/05/2026	01/04/2026	4,998.87	op	159	25/5/2026	4,998.87	2
956	1078	24/03/2026	26019	24/03/2026	8,428.86	Trans-Blan Morosan	caciula cu cozoroc tip CFR	Exploatare	60	23/05/2026	01/04/2026	8,428.86	op	160	6/05/2026	8,428.86	0
957	BC9.1/14/390	02/04/2026	11703805609	26/03/2026	6565.00	Engie Romania	gaze naturale	Exploatare	32	27/04/2026	02/04/2026	6565.00	op	1499	28/04/2026	6,565.00	1
958	BC9.1/14/391	02/04/2026	EFI2610451931	27/03/2026	657.11	Soc. Electrica Furnizare	energie el.	Exploatare	0	27/03/2026	02/04/2026	657.11	regl	ff.EFI2610093342	17/03/2026	657.11	0
959	BC9.1/14/392	02/04/2026	379	27/03/2026	1433.31	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	26/04/2026	02/04/2026	1433.31	op	1498	28/04/2026	1,433.31	2
960	46	02/04/2026	GJARTEGOF12010	27/03/2026	2,012.23	Artego	salopete+halat	Exploatare	60	28/05/2026	02/04/2026	2,012.23	op	2140	28/05/2026	2,012.23	1
961	968	02/04/2026	CFUR|0000073838	30/03/2026	29.27	Apa Talea SRL	chirie dozator	Exploatare	60	31/05/2026	02/04/2026	29.27	op	2137	28/05/2026	29.27	0
962	965	02/04/2026	BU2186616696429	31/03/2026	91.29	Arabesque SRL	materiale	Exploatare	30	01/05/2026	02/04/2026	91.29	op	282	28/04/2026	91.29	0
963	966	02/04/2026	F1613102952600414	31/03/2026	151.80	Altex Romania SRL	materiale	Exploatare		31/03/2026	02/04/2026	151.80	bf	17	01/04/2026	151.80	1
964	967	02/04/2026	DISC83|0000003898	30/03/2026	456.08	Apa Talea SRL	apa naturala talea	Exploatare	60	31/05/2026	02/04/2026	456.08	op	2137	28/05/2026	456.08	0
965	1218	02/04/2026	84	31/03/2026	94,836.99	Euro Construct SA	salubrizare	Exploatare	60	30/05/2026	02/04/2026	94,836.99	op	1341	28/05/2026	94,836.99	0
966	1217	02/04/2026	83	31/03/2026	252,605.82	Euro Construct SA	salubrizare	Exploatare	60	30/05/2026	02/04/2026	252,605.82	op	1341	28/05/2026	252,605.82	0
967	1219	02/04/2026	85	31/03/2026	19,173.71	Euro Construct SA	salubrizare	Exploatare	60	30/05/2026	02/04/2026	19,173.71	op	1341	28/05/2026	19,173.71	0
968	BC9.1/4/387	02/04/2026	B1250106536	23/03/2026	25,345.88	CNCF CFR SA	eng.term.	Exploatare		23/03/2026	02/04/2026	25,345.88	protocol	96823	29/04/2026	25,345.88	37
969	BC9.1/4/388	02/04/2026	B1250121632	23/03/2026	17,306.49	CNCF CFR SA	gunoi	Exploatare		15/04/2026	02/04/2026	17,306.49	protocol	96823	29/04/2026	17,306.49	14
970	BC9.1/4/389	02/04/2026	B1250121653	23/03/2026	28,106.47	CNCF CFR SA	eng.term.	Exploatare		15/04/2026	02/04/2026	28,106.47	protocol	96823	29/04/2026	28,106.47	14
971	BC9.1/4/393	02/04/2026	B1230026908	23/03/2026	3,768.27	CNCF CFR SA	apa, canal	Exploatare		15/04/2026	02/04/2026	3,768.27	protocol	96823	29/04/2026	3,768.27	14
972	BC9.1/4/394	02/04/2026	B1250106485	23/03/2026	4,788.97	CNCF CFR SA	gunoi	Exploatare		15/04/2026	02/04/2026	4,788.97	protocol	96823	29/04/2026	4,788.97	14
973	1199	01/04/2026	20202081	30/03/2026	854.00	Auto Terminal	chit universal	Exploatare	30	29/04/2026	02/04/2026	854.00	op	122	27/04/2026	854.00	0
974	964	02/04/2026	10022109	01/04/2026	791.53	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30	25/04/2026	02/04/2026	791.53	op	1063	25/03/2026	791.53	0
975	506	02/04/2026	CMO26020	01/04/2026	183,965.44	COMET OIL	salubrizare automotoare	Exploatare	62	02/06/2026	02/04/2026	183,965.44	op	1318	28/05/2026	183,965.44	0
976	507	02/04/2026	RCBC 121147	02/04/2026	5,808.00	SCRL BRASOV SA	lucrari cf deviz	Exploatare	30	02/06/2026	02/04/2026	5,808.00	oc	97064	08/05/2026	5,808.00	0
977	1220	02/04/2026	20	01/04/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	31/05/2026	02/04/2026	111,379.63	op	1388	29/05/2026	111,379.63	0
978	BC9.1/9/396	31/03/2026	OZ 5872	31/03/2026	1225.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/05/2026	03/04/2026	1225.13	op	1315	28/05/2026	1,225.13	0
979	BC9.1/9/397	31/03/2026	OZ 5871	31/03/2026	5635.25	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/05/2026	03/04/2026	5635.25	op	1315	28/05/2026	5,635.25	0
980	BC9.1/9/398	31/03/2026	OZ 5873	31/03/2026	19728.3	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/05/2026	03/04/2026	19728.3	op	1315	28/05/2026	19,728.30	0
981	BC9.1/9/401	24/03/2026	EUR320900	24/03/2026	22,707.05	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	23/05/2026	03/04/2026	22707.05	op	1966	26/05/2026	22,707.05	3
982	BC9.1/14/395	03/04/2026	HP 2160	01/04/2026	340.00	House Prodivers	certificat energetic	Exploatare		01/04/2026	03/04/2026	340.00	op	1167	03/04/2026	340.00	2
983	BC9.1/14/403	03/04/2026	TSC 10249	01/04/2026	7107.31	Titan Shopping Center	chirie	Exploatare	9	10/04/2026	03/04/2026	7107.31	op	1200	08/04/2026	7,107.31	0
984	511	03/04/2026	CSR5458	31/03/2026	249.99	Cursar Impex	materiale	Exploatare	30	30/04/2026	03/04/2026	249.99	op	521	28/04/2026	249.99	0
985	512	03/04/2026	CSR5459	31/03/2026	457.38	Cursar Impex	materiale	Exploatare	30	30/04/2026	03/04/2026	457.38	op	521	28/04/2026	457.38	0
986	2321	03/04/2026	2618297	31/03/2026	129.99	Apele Romane	contrib. utilizare apa	Exploatare	30	30/04/2026	03/04/2026	129.99	op	1501	28/04/2026	129.99	0
987	2317	03/04/2026	TSG nr. 2906	01/04/2026	205656.44	Tetra Sistems Guard	paza	Exploatare	60	31/05/2026	03/04/2026	205656.44	op	1330	28/05/2026	205,656.44	0
988	2299	02/04/2026	3178	31/03/2026	120.00	Bearing Rul Util	curele transmisie	Exploatare	30	30/04/2026	03/04/2026	120.00	bf	8	31/03/2026	120.00	0
989	2191	31/03/2026	CNPRLPH014/00003005	27/03/2026	102.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	27/03/2026	03/04/2026	102.00	chit	CNPRLPH014/0000300	27/03/2026	102.00	0
990	2251	01/04/2026	INTD3809	30/03/2026	1100.94	Interplus Distribution SRL	kit inlocuire trusa sanitara	Exploatare	30	29/04/2026	03/04/2026	1100.94	op	215	28/04/2026	1,100.94	0
991	2319	03/04/2026	8PH.01 00034192	31/03/2026	762.3	Cncir	servicii RVT	Exploatare	30	30/04/2026	03/04/2026	762.3	op	213	28/04/2026	762.30	0
992	2193	31/03/2026	AF1646	25/03/2026	8984.25	ABCONY SERV SRL	verificare tehnica periodica in	Exploatare	30	24/04/2026	03/04/2026	8984.25	op	1366	29/05/2026	8,984.25	35
993	2195	31/03/2026	REP 52108	24/03/2026	1819.84	Reparatii Cenreale SRL	manopera centrale	Exploatare	60	23/05/2026	03/04/2026	1819.84	op	1946	19/05/2026	1,819.84	0
994	2185	31/03/2026	MDS13589	27/03/2026	6132.28	Mediasting SRL	verif. sting. si hidranti	Exploatare	60	26/05/2026	03/04/2026	6132.28	op	1366	29/05/2026	6,132.28	3

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	HORNBACH CENTRALA SRL	raft metalic	Exploatare	30	31/03/2026	06/04/2026	3,270.00	op	1035	31/03/2026	3,270.00	0
1001	47	03/04/2026	GJARTEGOF12009	27/03/2026	3,423.09	ARTEGO	salopete	Exploatare	60	28/05/2026	06/04/2026	3,423.09	op	2140	28/05/2026	3,423.09	0
1002	1020	06/04/2026	GJARTEGOF12012	31/03/2026	17,508.70	SC ARTEGO SA	materiale	Exploatare	60	01/06/2026	06/04/2026	17,508.70	op	2160	03/06/2026	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 PROFESIONAL 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	EUROTOTAL COMP SRL	salubrizare 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	EUROTOTAL COMP SRL	salubrizare 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	salubrizare 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 51	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	ANBZ60419191	07/04/2026	17,201.57	APA NOVA BUCURESTI	utilitati	Exploatare	15	22/04/2026	07/04/2026	17,201.57	op	1938	19/05/2026	17,201.57	27
1020	522	07/04/2026	ANBZ60419225	07/04/2026	12,520.66	APA NOVA BUCURESTI	utilitati	Exploatare	15	22/04/2026	07/04/2026	12,520.66	op	1939	19/05/2026	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	conventie		29/10/2026	10,022.27	176
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	relee electromagnetic	Exploatare		02/04/2026	07/04/2026	1,601.24	bf	34417857	02/04/2026	1,601.24	0
1026	BC9.1/9/410	08/04/2026	SCFR/244	02/04/2026	4110.00	SPITALUL CLINIC CF 2	servicii medicina SC	Exploatare	60	01/06/2026	08/04/2026	4110.00	op	2157	03/06/2026	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	MD513585	27/03/2026	544.5	Mediasting	verificare singatoare	Exploatare	60	26/05/2026	08/04/2026	544.50	op	1969	26/05/2026	544.50	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	imprimate 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	R226222245	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	PYF 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	2186167225l4	07/04/2026	530.00	ARABESQUE	plasa sudata	Exploatare	30	07/05/2026	08/04/2026	530.00	op	133	04/05/2026	530.00	0
1040	1314	08/04/2026	2186167225l5	07/04/2026	651.63	ARABESQUE	otel beton, cornier	Exploatare	30	07/05/2026	08/04/2026	651.63	op	133	04/05/2026	651.63	0
1041	2397	07/04/2026	10325521833	03/04/2026	49871.43	Engie	gaze naturale	Exploatare	31	04/05/2026	09/04/2026	49871.43	op	1558	05/05/2026	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	26184l1	31/03/2026	4520.1	Apele Romane	contributie cota fixa	Exploatare	30	30/04/2026	09/04/2026	4520.1	op	1501	28/04/2026	4,520.10	0
1044	2395	07/04/2026	TPLEN2026 7672	31/03/2026	10872.71	Termo Ploiesti	energie termica	Exploatare	15	15/04/2026	09/04/2026	10872.71	op	201	15/04/2026	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. CCJ Bucuresti	duplicat legitimatie	Exploatare	7	06/04/2026	09/04/2026	60.00	op	1168	03/04/2026	60.00	0
1049	1317	09/04/2026	6496	03/04/2026	18,617.18	ICPE Saerp	reparat SSVC	Exploatare	60	03/06/2026	09/04/2026	18,617.18	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	VRC3000303	08/04/2026	71525.35	VFU PASCANI	lucrari la subansambluri	Exploatare	60	07/06/2026	14/04/2026	71525.35	op	1340	28/05/2026	71,525.35	0
1056	1082	14/04/2026	FPHB 8881882	07/04/2026	1186.35	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	22/04/2026	14/04/2026	1186.35	op	1464	21/04/2026	1,186.35	0
1057	1078	14/04/2026	ANBZ60419253	07/04/2026	27,573.49	CNCFR CFR SA	servicii alimentare cu apa	Exploatare	15	22/04/2026	14/04/2026	27,573.49	op	1937	19/05/2026	27,573.49	27
1058	1345	14/04/2026	260419193	07/04/2026	7,831.86	Apa Nova	apa si canalizare	Exploatare	15	22/04/2026	14/04/2026	7,831.86	op	118	21/04/2026	7,831.86	0
1059	1346	14/04/2026	260419229	07/04/2026	5,782.14	Apa Nova	apa si canalizare	Exploatare	15	22/04/2026	14/04/2026	5,782.14	op	119	21/04/2026	5,782.14	0
1060	1347	14/04/2026	260419235	07/04/2026	48,174.90	Apa Nova	apa si canalizare	Exploatare	15	22/04/2026	14/04/2026	48,174.90	op	1940	19/05/2026	48,174.90	27
1061	1331	14/04/2026	0755	07/04/2026	410.47	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare		07/04/2026	14/04/2026	410.47					
1062	1330	14/04/2026	0754.	07/04/2026	1,833.47	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare		07/04/2026	14/04/2026	1,833.47					
1063	1332	14/04/2026	1440000417	08/04/2026	5,325.94	CNCFR	verificari si masuratori PRAM	Exploatare	30	08/05/2026	14/04/2026	5,325.94	op	135	04/05/2026	5,325.94	0
1064	1340	14/04/2026	20677	06/04/2026	2,430.89	Atelierele CFR Grivita	inlocuit geam usa laterala la v	Exploatare	30	06/05/2026	14/04/2026	2,430.89	op	1901	16/07/2026	2,430.89	71
1065	1342	14/04/2026	20678	06/04/2026	10,716.61	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	05/06/2026	14/04/2026	10,716.61	op	1901	16/07/2026	10,716.61	41
1066	BC9.1/9/418	15/04/2026	25772.00	08/04/2026	565.08	Asfr	emitere duplicat autoriz	Exploatare	15	23/04/2026	15/04/2026	565.08	op	1468	21/04/2026	565.08	0
1067	BC9.1/9/419	15/04/2026	MDC0109	02/04/2026	3500.00	Mirica Constantin Dragos	servicii evaluare auto	Exploatare	60	01/06/2026	15/04/2026	3500.00	op	2155	03/06/2026	3,500.00	2
1068	49	15/04/2026	PYF 9109	07/04/2026	1464.10	PYF PRODUCTION	echipament lucru	Exploatare	60	06/06/2026	15/04/2026	1464.10	op	2161	03/06/2026	1,464.10	0
1069	BC9.1/14/420	15/04/2026	GEI03 66636	31/03/2026	44.73	GEI Palat CFR	personalizare carduri	Exploatare	30	30/04/2026	15/04/2026	44.73	op	1502	28/04/2026	44.73	0
1070	BC9.1/14/423	15/04/2026	BRDAA000613	02/04/2026	150.00	Surdu I. Dragos-Cristian BEJ	onorariu notif	Exploatare	30	02/05/2026	15/04/2026	150.00	op	1429	16/04/2026	150.00	0
1071	2465	14/04/2026	FPHB 8881884	07/04/2026	296.6	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	22/04/2026	15/04/2026	296.6	op	1465	21/04/2026	296.60	0
1072	2467	14/04/2026	FPHB 8881883	07/04/2026	2669.29	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	22/04/2026	15/04/2026	2669.29	op	1466	21/04/2026	2,669.29	0
1073	2425	08/04/2026	P1450000314	03/04/2026	3082.02	CNCF „CFR" SA	serv. la inst. LC	Exploatare	30	03/05/2026	15/04/2026	3082.02	oc	BC 92/10/252	11/05/2026	3,082.02	8
1074	546	15/04/2026	40930955	14/04/2026	1,123.03	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	29/04/2026	15/04/2026	1,123.03	op	557	12/05/2026	1,123.03	13
1075	545	15/04/2026	40930954	14/04/2026	5,913.41	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	29/04/2026	15/04/2026	5,913.41	op	557	12/05/2026	5,913.41	13
1076	544	15/04/2026	40930953	14/04/2026	8,054.96	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	29/04/2026	15/04/2026	8,054.96	op	557	12/05/2026	8,054.96	13
1077	540	15/04/2026	VLDLX nr. 7679	06/04/2026	2,195.85	DOLEX COM	papetarie	Exploatare	60	05/06/2026	15/04/2026	2,195.85	op	785	04/06/2026	2,195.85	0
1078	538	15/04/2026	GRAFO26 99	15/04/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	14/06/2026	15/04/2026	663.08	op	798	10/06/2026	663.08	0
1079	539	15/04/2026	GRAFO26 97	15/04/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	14/06/2026	15/04/2026	2,237.90	op	798	10/06/2026	2,237.90	0
1080	1356	15/04/2026	6034	06/04/2026	3,436.40	Tehnica Noua Libera	tub izolant	Exploatare	30	06/05/2026	15/04/2026	3,436.40	op	132	04/05/2026	3,436.40	0
1081	50	16/04/2026	LEC-1215095	01/04/2026	2371.60	LECOM BIROTICA ARDEAL	hartie A4	Exploatare	60	31/05/2026	16/04/2026	2371.60	op	2143	28/05/2026	2,371.60	0
1082	BC9.1/11/424	16/04/2026	STBU 202610368	09/04/2026	10.98	Telecomunicatii	penalitati	Exploatare	30	09/05/2026	16/04/2026	10.98	op	03/12/1905	05/06/2026	10.98	27
1083	51	16/04/2026	BETA 08168	06/04/2026	2,086.75	BETA IMPACT SRL	husa pat impermeabila	Exploatare	30	06/05/2026	16/04/2026	2,086.75	op	1563	05/05/2026	2,086.75	0
1084	52	16/04/2026	BCPL 1245	06/04/2026	14,737.80	PROTECT DISTRIBUTION	bocanci	Exploatare	60	05/06/2026	16/04/2026	14,737.80	op	2159	03/06/2026	14,737.80	0
1085	1098	16/04/2026	R226222246	08/04/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	08/06/2026	16/04/2026	435.60	op	2158	03/06/2026	435.60	0
1086	1096	16/04/2026	1225	08/04/2026	3,085.50	BILTRADE IMPEX SRL	materiale	Exploatare	60	08/05/2026	16/04/2026	3,085.50	op	284	05/05/2026	3,085.50	0
1087	1099	16/04/2026	BCPL 1247	08/04/2026	12,632.40	PROTECT DISTRIBUTION SRL	bocanci lucru	Exploatare	60	08/06/2026	16/04/2026	12,632.40	op	2181	09/06/2026	12,632.40	1
1088	1097	16/04/2026	VERF420391	08/04/2026	1,775.43	SC VERDON SOLUTION SRL	insecticid	Exploatare	30	11/05/2026	16/04/2026	1,775.43	op	1589	12/05/2026	1,775.43	1
1089	1371	16/04/2026	261501006	15/04/2026	1,644.85	ELBI ELECTRIC & LIGHTING	piese	Exploatare	30	15/05/2026	16/04/2026	1,644.85	op	140	12/05/2026	1,644.85	0
1090	BC9.1/9/425	17/04/2026	OZ 5917	02/04/2026	17331.14	Ozon Serv	salubrizare vagoane	Exploatare	60	01/06/2026	17/04/2026	17331.14	op	1499	15/06/2026	17,331.14	14
1091	BC9.1/9/426	17/04/2026	OZ 5920	06/04/2026	3312.11	Ozon Serv	salubrizare vagoane	Exploatare	60	05/06/2026	17/04/2026	3312.11	op	1499	15/06/2026	3,312.11	10
1092	BC9.1/11/428	17/04/2026	R226222247	08/04/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	17/04/2026	871.20	op	2158	03/06/2026	871.20	0
1093	BC9.1/14/427	17/04/2026	ANBZ60432056	09/04/2026	1546.01	Apa Nova Bucuresti	apa potabila	Exploatare	15	24/04/2026	17/04/2026	1546.01	op	1436	21/04/2026	1,546.01	0
1094	1110	17/04/2026	40930956	14/04/2026	6,260.20	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	30	15/05/2026	17/04/2026	6,260.20	op	1586	12/05/2026	6,260.20	0
1095	2497	15/04/2026	AB nr.1213	31/03/2026	2662.00	Absalom Cred SRL	furtun	Exploatare	30	30/04/2026	17/04/2026	2662.00	op	216	28/04/2026	2,662.00	0
1096	2495	15/04/2026	GRAFO26 88	06/04/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	05/06/2026	17/04/2026	497.31	op	281	03/06/2026	497.31	0
1097	550	17/04/2026	WER1190	17/04/2026	1,936.00	WATER EASY RELEASE	vidanjare	Exploatare	5	22/04/2026	17/04/2026	1,936.00	op	547	05/05/2026	1,936.00	13
1098	556	17/04/2026	JAS nr. 1170	17/04/2026	1,663.75	JACK AUTO SERVICE	Ad blue	Exploatare	60	16/06/2026	17/04/2026	1,663.75	op	931	16/06/2026	1,663.75	0
1099	1408	17/04/2026	40930957	14/04/2026	23,243.95	Compania Romprest Service	deseuri menajere	Exploatare	30	13/05/2026	17/04/2026	23,243.95	op	1935	19/05/2026	23,243.95	6
1100	1409	17/04/2026	40930958	14/04/2026	3,705.33	Compania Romprest Service	deseuri menajere	Exploatare	30	13/05/2026	17/04/2026	3,705.33	op	142	12/05/2026	3,705.33	0
1101	BC9.1/9/437	20/04/2026	3282979	15/04/2026	20691.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	14/06/2026	20/04/2026	20691.00	op	1537	15/06/2026	20,691.00	1
1102	BC9.1/11/429	20/04/2026	R226222244	08/04/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	20/04/2026	871.20	op	2158	03/06/2026	871.20	0
1103	1333	14/04/2026	20261376	02/04/2026	450.30	Romtatay	rama WC	Exploatare	6	08/04/2026	20/04/2026	450.30	op	121	27/04/2026	450.30	19
1104	1289	08/04/2026	625	07/04/2026	3,176.25	Mocheta Servicii Montaj	linoleum	Exploatare	30	07/05/2026	20/04/2026	3,176.25	op	134	04/05/2026	3,176.25	0
1105	1326	09/04/2026	9108	07/04/2026	20,977.77	PYF Production	costum, vesta, pantaloni, hai	Exploatare	60	06/06/2026	20/04/2026	20,977.77	op	163	03/06/2026	20,977.77	0
1106	1388	16/04/2026	2186167246l8	08/04/2026	75.87	ARABESQUE	pensule, adeziv	Exploatare	30	08/05/2026	20/04/2026	75.87	op	133	04/05/2026	75.87	0
1107	1387	16/04/2026	1248	08/04/2026	8,421.60	Protect Distribution	bocanci piele	Exploatare	60	07/06/2026	20/04/2026	8,421.60	op	164	03/06/2026	8,421.60	0
1108	1418	20/04/2026	5923	10/04/2026	53,527.86	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	09/06/2026	20/04/2026	53,527.86	op	1499	15/06/2026	53,527.86	6
1109	1430	20/04/2026	91	16/04/2026	478.01	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	16/05/2026	20/04/2026	478.01	op	141	12/05/2026	478.01	0
1110	1431	20/04/2026	92	16/04/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	16/05/2026	20/04/2026	350.00	op	141	12/05/2026	350.00	0
1111	569	20/04/2026	RCBC 121151	20/04/2026	73,675.14	SCRL BRASOV SA	materiale	Exploatare	30	20/05/2026	20/04/2026	73,675.14	oc	97064	08/05/2026	73,675.14	0
1112	570	20/04/2026	RCBC 121150	20/04/2026	6,195.20	SCRL BRASOV SA	reparatii	Exploatare	30	20/05/2026	20/04/2026	6,195.20	oc	97064	08/05/2026	6,195.20	0
1113	1427	20/04/2026	106386	06/04/2026	2,884.49	SCRL Brasov	penalitati	Exploatare	30	06/05/2026	20/04/2026	2,884.49	conventie		29/10/2026	2,884.49	176
1114	1416	20/04/2026	227134	16/04/2026	6,274.07	AFER	atestat stand tip KE-s	Exploatare	30	16/05/2026	20/04/2026	6,274.07	op	110	20/04/2026	6,274.07	0
1115	1434	20/04/2026	261501030	16/04/2026	1,649.45	ELBI ELECTRIC & LIGHTING	piese	Exploatare	30	16/05/2026	20/04/2026	1,649.45	op	140	12/05/2026	1,649.45	0
1116	1417	20/04/2026	1249	16/04/2026	25,264.80	Protect Distribution	bocanci piele	Exploatare	60	15/06/2026	20/04/2026	25,264.80	op	182	16/06/2026	25,264.80	1
1117	BC9.1/11/441	21/04/2026	R226222237	08/04/2026	3920.40	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	3920.40	op	2158	03/06/2026	3,920.40	0
1118	BC9.1/11/442	21/04/2026	R226222238	08/04/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	2178.00	op	2158	03/06/2026	2,178.00	0
1119	BC9.1/11/443	21/04/2026	R226222239	08/04/2026	435.60	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	435.60	op	2158	03/06/2026	435.60	0

1120	BC9.1/11/444	21/04/2026	R22622241	08/04/2026	871.20	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/06/2026	21/04/2026	871.20	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 serviciu 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 serviciu 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	Engie 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 GEI	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	casuta postala/manipulare co	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	radiotelefon fix - TELECOMUN	Exploatare	27	30/04/2026	21/04/2026	343.16	op	1505	28/04/2026	343.16	0
1130	BC9.1/17/432	20/04/2026	STBU 202610366	09/04/2026	277.26	Telecomunicatii	penalitati TELECOMUNICATII	Exploatare	30	09/05/2026	21/04/2026	277.26	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 SAERP SA	reparatii SSVC	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	PYF nr. 9106	07/04/2026	13656.06	PYF PRODUCTION SRL	costum,vesta, haina vatuita	Exploatare	60	06/06/2026	21/04/2026	13656.06	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	salubrizare	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	salubrizare	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	salubrizare	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	SCRL BRASOV SA	reparatii	Exploatare	30	22/05/2026	22/04/2026	31,556.80	oc	97064	08/05/2026	31,556.80	0
1144	581	22/04/2026	RCBC 121154	22/04/2026	387.20	SCRL BRASOV SA	reparatii	Exploatare	30	22/05/2026	22/04/2026	387.20	oc	97064	08/05/2026	387.20	0
1145	582	22/04/2026	EUR321017	06/04/2026	44,490.99	EUROTOTAL COMP	salubrizare 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	salubrizare 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	salubrizare 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 BIROTICA 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	1106275301	16/04/2026	34.39	Fan Curier Express	servicii transport	Exploatare		16/04/2026	22/04/2026	34.39	chit	1106275301	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	rulment caseta directie	Exploatare	30	21/05/2026	22/04/2026	428.34	op	147	18/05/2026	428.34	0
1153	BC9.1/9/447	23/04/2026	12601211	14/04/2026	2981.44	Tryamm Trading Consulting	rep. multifuncionala Cannon	Exploatare	30	14/05/2026	23/04/2026	2981.44	op	1587	12/05/2026	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 serviciu 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 BIROTICA 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 BIROTICA 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 salubizare	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 igieni	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 p	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 p	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	8600711911	22/04/2026	1,699.26	Dedeman	membrana , grund rapid	Exploatare	30	22/05/2026	23/04/2026	1,699.26	op	148	18/05/2026	1,699.26	0
1176	BC9.1/9/457	24/04/2026	ANI2899	15/04/2026	720.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	14/06/2026	24/04/2026	720.00	op	268	09/06/2026	720.00	0
1177	BC9.1/9/458	24/04/2026	EUR321047	07/04/2026	3192.32	Eurototal Comp	salubrizare 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	salubrizare 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	salubrizare spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	3188.64	op	1506	15/06/2026	3,188.64	9
1180	BC9.1/9/461	24/04/2026	EUR321050	07/04/2026	1225.94	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	06/06/2026	24/04/2026	1225.94	op	1506	15/06/2026	1,225.94	9
1181	BC9.1/9/462	24/04/2026	EUR321016	06/04/2026	25139.95	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	05/06/2026	24/04/2026	25139.95	op	1506	15/06/2026	25,139.95	10
1182	BC9.1/9/463	24/04/2026	EUR321086	14/04/2026	47372.5	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	13/06/2026	24/04/2026	47372.5	op	1506	15/06/2026	47,372.50	2
1183	BC9.1/9/464	24/04/2026	OZ 5924	14/04/2026	7865.54	Ozon Serv	salubrizare vagoane	Exploatare	60	13/06/2026	24/04/2026	7865.54	oc	92/10/301	08/06/2026	7,865.54	0
1184	1161	24/04/2026	EUR321132	21/04/2026	29,093.89	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	21/06/2026	24/04/2026	29,093.89	op	1506	15/06/2026	29,093.89	0
1185	1162	24/04/2026	EUR321131	21/04/2026	149,238.02	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	21/06/2026	24/04/2026	149,238.02	op	1588	25/06/2026	149,238.02	4
1186	2643	22/04/2026	PKT 266627	17/04/2026	411.4	Evopraktic SRL	erbicid	Exploatare	30	17/05/2026	24/04/2026	411.4	op	261	14/05/2026	411.40	0
1187	2645	22/04/2026	EUR321092	14/04/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	61	14/06/2026	24/04/2026	1448.37	op	285	10/06/2026	1,448.37	0
1188	2657	23/04/2026	RCPL 133422	20/04/2026	1029.78	SCRL Brasov	materiale februarie	Exploatare	30	20/05/2026	24/04/2026	1029.78	oc	9764	08/05/2026	1,029.78	0
1189	596	24/04/2026	0121	24/04/2026	1,028.50	PROFESIONAL SECURITY DIVISIO	analiza risc	Exploatare	60	23/06/2026	24/04/2026	1,028.50	op	939	23/06/2026	1,028.50	0
1190	597	24/04/2026	0120	24/04/2026	1,028.50	PROFESIONAL SECURITY DIVISIO	analiza risc	Exploatare	60	23/06/2026	24/04/2026	1,028.50	op	939	23/06/2026	1,028.50	0
1191	598	24/04/2026	B1401166716	20/04/2026	154,667.64	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	30/04/2026	24/04/2026	154,667.64	op	2144	28/05/2026	154,667.64	28
1192	599	24/04/2026	B1401166719	20/04/2026	86,683.68	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	10	30/04/2026	24/04/2026	86,683.68	op	2144	28/05/2026	86,683.68	28
1193	BC9.1/14/465	27/04/2026	40930960	14/04/2026	480.30	Compania Romprest Service	deseuri	Exploatare	30	14/05/2026	27/04/2026	480.30	op	1586	12/05/2026	480.30	0
1194	1511	24/04/2026	5943	20/04/2026	56,908.78	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	19/06/2026	27/04/2026	56,908.78	op	941	23/06/2026	56,908.78	4
1195	1491	22/04/2026	21361	21/04/2026	1,488.60	Ekomax International	materiale curatenie	Exploatare	30	21/05/2026	27/04/2026	1,488.60	op	146	18/05/2026	1,488.60	0
1196	603	27/04/2026	AF 1665	27/04/2026	5,228.70	ABCONY SERV	verificare tehnica	Exploatare	30	27/05/2026	27/04/2026	5,228.70	op	937	23/06/2026	5,228.70	27
1197	1534	27/04/2026	261501196	24/04/2026	392.69	ELBI ELECTRIC & LIGHTING	piese	Exploatare	30	24/05/2026	27/04/2026	392.69	op	150	18/05/2026	392.69	0
1198	55	27/04/2026	DARI-12124	20/04/2026	1,724.25	DARI TEHNOLOGIES	fiole alcoltest	Exploatare	30	20/05/2026	28/04/2026	1,724.25	op	1949	19/05/2026	1,724.25	0
1199	56	27/04/2026	BH CRI.380582.01	21/04/2026	133.10	CRIDEM IMPEX	tester digital alcoltest	Exploatare	10	01/05/2026	28/04/2026	133.10	op	1462	20/04/2026	133.10	0
1200	BC9.1/14/470	28/04/2026	DM 065	23/04/2026	200.00	BEJ Mihai Dima	adresa radiere somatie DX212	Exploatare	1	24/04/2026	28/04/2026	200.00	op	1490	27/04/2026	200.00	3
1201	BC9.1/14/471	28/04/2026	DM 066	23/04/2026	200.00	BEJ Mihai Dima	adresa radiere somatie DX80/	Exploatare	1	24/04/2026	28/04/2026	200.00	op	1491	27/04/2026	200.00	3
1202	BC9.1/14/472	28/04/2026	F 00006	18/04/2026	306.35	Asoc. De loc Bloc M1	ch. Intretinere	Exploatare	30	18/05/2026	28/04/2026	306.35	op	1944	19/05/2026	306.35	1
1203	BC9.1/14/473	28/04/2026	EFI2613636073	20/04/2026	70.25	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/04/2026	28/04/2026	70.25	storno	EFI2613988312	27/04/2026	70.25	0
1204	BC9.1/14/474	28/04/2026	NPE-226087544	20/04/2026	6827.43	Nova Power&Gas	energie el.	Exploatare	30	20/05/2026	28/04/2026	6827.43	op	1941	19/05/2026	6,827.43	0
1205	BC9.1/14/475	28/04/2026	NPE-226087545	20/04/2026	130.76	Nova Power&Gas	energie el.	Exploatare	30	20/05/2026	28/04/2026	130.76	op	1941	19/05/2026	130.76	0
1206	BC9.1/14/476	28/04/2026	NPE-226087546	20/04/2026	5209.69	Nova Power&Gas	energie el.	Exploatare	30	20/05/2026	28/04/2026	5209.69	op	1941	19/05/2026	5,209.69	0
1207	BC9.1/14/477	28/04/2026	NPE-226087547	20/04/2026	4335.54	Nova Power&Gas	energie el.	Exploatare	30	20/05/2026	28/04/2026	4335.54	op	1942	19/05/2026	4,335.54	0
1208	613	28/04/2026	LEC-1216260	27/04/2026	2,668.05	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	26/06/2026	28/04/2026	2,668.05	op	941	23/06/2026	2,668.05	0
1209	612	28/04/2026	GRAFO26 110	27/04/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	26/06/2026	28/04/2026	2,237.90	op	940	23/06/2026	2,237.90	0
1210	611	28/04/2026	GRAFO26 112	27/04/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	26/06/2026	28/04/2026	663.08	op	940	23/06/2026	663.08	0
1211	614	28/04/2026	B1250114939	27/04/2026	170.75	COMPANIA NATIONALA DE CAI F	penalitati	Exploatare	18	15/05/2026	28/04/2026	170.75					
1212	BC9.1/17/466	28/04/2026	GEI01 30364	22/04/2026	24,708.20	GEIP CFR	intretinere aprilie GEIP	Exploatare	37	29/05/2026	28/04/2026	24,708.20	op	2132	28/05/2026	24,708.20	0
1213	1547	28/04/2026	408518	27/04/2026	864.39	Carbochim	piatra polizor	Exploatare	30	27/05/2026	28/04/2026	864.39	op	155	25/05/2026	864.39	0
1214	BC9.1/8/478	29/04/2026	CRL269152026902	24/04/2026	929.95	CARRFOUR ROMANAI SA	materiale curetenie	Exploatare	30	25/04/2026	29/04/2026	929.95	op	1488	23/04/2026	929.95	0
1215	1185	29/04/2026	SPCW000169	24/04/2026	250.00	SPITALUL WITING	reevaluare comisie	Exploatare		24/05/2026	29/04/2026	250.00	chit	CC001703	27/05/2026	250.00	3
1216	2729	28/04/2026	NPE-226092376	20/04/2026	59516.16	Nova Power_Gas SRL	energie electrica	Exploatare	30	20/05/2026	29/04/2026	59516.16	op	1942	19/05/2026	59,516.16	0
1217	2735	28/04/2026	RFP260163	24/04/2026	31789.34	Reloc SA	reparatii-piese lipsa	Exploatare	60	23/06/2026	29/04/2026	31789.34	oc	97416	27/05/2026	31,789.34	0
1218	2733	28/04/2026	8800646286	22/04/2026	62.00	Dedeman	lant drujba	Exploatare	0	22/04/2026	29/04/2026	62.00	bf	140	22/04/2026	62.00	0
1219	619	29/04/2026	BU218616798670	29/04/2026	54.75	ARABESQUE	materiale	Exploatare	30	29/05/2026	29/04/2026	54.75	op	773	28/05/2026	54.75	0
1220	BC9.1/17/467	28/04/2026	GEI01 30400	22/04/2026	3,420.91	GEIP CFR	chirie parcare aprilie GEIP	Exploatare	37	29/05/2026	29/04/2026	3,420.91	op	2132	28/05/2026	3,420.91	0
1221	1570	29/04/2026	26167	27/04/2026	2,008.60	PLEXIMARKET	suport itinerar	Exploatare	30	26/05/2026	29/04/2026	2,008.60	op	153	25/05/2026	2,008.60	0
1222	1551	29/04/2026	342026	23/04/2026	407.72	Mertecom	dozator sapun lichid	Exploatare	30	23/05/2026	29/04/2026	407.72	op	149	18/05/2026	407.72	0
1223	1550	29/04/2026	4261028492	24/04/2026	3,504.16	Transfer Multisort Elektronik	releu electromagnetic	Exploatare		24/04/2026	29/04/2026	3,504.16	chit	233232	29/04/2026	3,504.16	5
1224	BC9.1/8/478	29/04/2026	CRL269152026902	24/04/2026	929.95	CARRFOUR ROMANAI SA	materiale curetenie	Exploatare	30	25/04/2026	29/04/2026	929.95	op/oc	1488	23/04/2026	929.95	0
1225	1206	30/04/2026	NPE-226087543	20/04/2026	32,680.70	NOVA POWER_GAS SA	energie electrica	Exploatare	30	25/05/2026	30/04/2026	32,680.70	op	1943	19/05/2026	32,680.70	0
1226	1208	30/04/2026	B1401166731	20/04/2026	6,433.53	CNCFR CFR SA	energie electrica	Exploatare	10	05/05/2026	30/04/2026	6,433.53	op	2144	28/05/2026	6,433.53	23
1227	1207	30/04/2026	B1401166715	20/04/2026	24,568.46	CNCFR CFR SA	energie electrica	Exploatare		05/05/2026	30/04/2026	24,568.46	op	2144	28/05/2026	24,568.46	23
1228	1206	30/04/2026	NPE-226087543	20/04/2026	32,680.70	NOVA POWER_GAS SA	energie electrica	Exploatare	30	29/05/2026	30/04/2026	32,680.70	op	1943	19/05/2026	32,680.70	0
1229	1225	30/04/2026	MGI0242	24/04/2026	2,170.74	META GENERAL IND SRL	materiale	Exploatare	30	29/05/2026	30/04/2026	2,170.74	op	2142	28/05/2026	2,170.74	0
1230	1290	08/04/2026	340015	02/04/2026	582.47	Mertecom	dozator sapun lichid	Exploatare	30	02/05/2026	30/04/2026	582.47	op	131	04/05/2026	582.47	2
1231	1536	27/04/2026	12015	23/04/2026	5,624.08	Artego	halat protectie, costum salop	Exploatare	60	23/06/2026	30/04/2026	5,624.08	op	189	23/06/2026	5,624.08	0
1232	1544	28/04/2026	1	24/04/2026	300.00	Viosan Inter Impex	calareti	Exploatare		24/04/2026	30/04/2026	300.00	bf	15	27/04/2026	300.00	3
1233	1549	29/04/2026	57540	27/04/2026	3,924.99	Izocolor 92 Prod	email	Exploatare	30	27/05/2026	30/04/2026	3,924.99	op	156	25/05/2026	3,924.99	0
1234	623	30/04/2026	EUR321189	30/04/2026	686.07	EUROTOTAL COMP	analize laborator	Exploatare	60	29/06/2026	30/04/2026	686.07	op	1032	01/07/2026	686.07	2
1235	621	30/04/2026	EUR321185	30/04/2026	2,475.66	EUROTOTAL COMP	analize laborator	Exploatare	60	29/06/2026	30/04/2026	2,475.66	op	1032	01/07/2026	2,475.66	2
1236	622	30/04/2026	EUR321186	30/04/2026	2,446.62	EUROTOTAL COMP	analize laborator	Exploatare	60	29/06/2026	30/04/2026	2,446.62	op	1032	01/07/2026	2,446.62	2
1237	620	30/04/2026	CSR5482	30/04/2026	3,483.25	CUASAR IMPEX	materiale	Exploatare	30	30/05/2026	30/04/2026	3,483.25	op	744	28/05/2026	3,483.25	0
1238	629	30/04/2026	CSR5486	30/04/2026	481.58	CUASAR IMPEX	materiale	Exploatare	30	30/05/2026	30/04/2026	481.58	op	744	28/05/2026	481.58	0
1239	627	30/04/2026	OZ 5952	30/04/2026	6,762.69	OZON SERV	spalare lenjerie	Exploatare	60	29/06/2026	30/04/2026	6,762.69	op	1736	08/07/2026	6,762.69	9
1240	626	30/04/2026	OZ 5951	30/04/2026	3,136.32	OZON SERV	spalare lenjerie	Exploatare	60	29/06/2026	30/04/2026	3,136.32	op	1736	08/07/2026	3,136.32	9
1241	628	30/04/2026	OZ 5953	30/04/2026	4,998.51	OZON SERV	spalare lenjerie	Exploatare	60	29/06/2026	30/04/2026	4,998.51	op	1736	08/07/2026	4,998.51	9
1242	625	30/04/2026	1B.01 00094081	30/04/2026	672.76	CNCIR	PRESTATII RVT	Exploatare	30	30/05/2026	30/04/2026	672.76	op	2135	28/05/2026	672.76	0
1243	624	30/04/2026	1B.01 00094069	30/04/2026	577.17	CNCIR	PRESTATII RVT	Exploatare	30	30/05/2026	30/04/2026	577.17	op	2135	28/05/2026	577.17	0
1244	1580	30/04/2026	227673	28/04/2026	1,001.35	AFER	examen reautorizare	Exploatare	30	28/05/2026	30/04/2026	1,001.35	op	130	30/04/2026	1,001.35	0

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	termostat, 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	Neoconsult 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	Neoconsult 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		30/04/2026	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		15/05/2026	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		15/05/2026	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		15/05/2026	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		15/05/2026	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		15/05/2026	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		30/04/2026	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		30/04/2026	04/05/2026	7,902.36	op	276	28/04/2026	7,902.36	0
1258	1226	04/05/2026	CFUR|0000074216	28/04/2026	29.27	SC APA TALEA SRL	chirie dozator	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	28/04/2026	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 deranja	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	FIFB11570	23/04/2026	2,560.53	INFORMATICA FEROVIARA	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 salon 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	salubrizare 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	Cenafer	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	GJARTEGOF12014	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	salubrizare	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	salubrizare	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	salubrizare	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	30/04/2026	134001.45	Metropolitan	c/v serviciu 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 supraveghere 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		30/04/2026	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		30/04/2026	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		30/04/2026	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		30/04/2026	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		30/04/2026	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		30/04/2026	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		30/04/2026	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		30/04/2026	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		30/04/2026	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		30/04/2026	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		15/05/2026	06/05/2026	31.93					
1290	BC9.1/4/501	05/05/2026	B1250114938	27/04/2026	21.31	CNCF CFR SA	penalitati	Exploatare		15/05/2026	06/05/2026	21.31					
1291	BC9.1/4/502	05/05/2026	B1250118731	27/04/2026	90.99	CNCF CFR SA	penalitati	Exploatare		15/05/2026	06/05/2026	90.99					
1292	BC9.1/4/503	05/05/2026	B1250118732	27/04/2026	121.61	CNCF CFR SA	penalitati	Exploatare		15/05/2026	06/05/2026	121.61					
1293	BC9.1/4/504	05/05/2026	B1250118733	27/04/2026	170.95	CNCF CFR SA	penalitati	Exploatare		15/05/2026	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	prosoape 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	FIFB11571	30/04/2026	4337.85	Informatica Feroviara	sericii 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	60	26/06/2026	07/05/2026	497.31	op	166	07/04/2026	497.31	0
1306	2851	05/05/2026	RRBV106375	06/04/2026	9186.9	SCRL Brasov	penalitati	Exploatare	30	06/05/2026	07/05/2026	9186.9	conventie		29/10/2026	9,186.90	176
1307	1256	07/05/2026	EUR321188	30/4/2026	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii salubizare	Exploatare	60	04/07/2026	07/05/2026	1,868.24	op	2726	30/06/2026	1,868.24	0
1308	1685	07/05/2026	10012600084397	07/05/2026	636.90	LEROY MERLIN ROMANIA	saiba, diblu, bidinea, surub, b	Exploatare		07/05/2026	07/05/2026	636.90	bf	66	07/05/2026	636.90	0
1309	1691	08/05/2026	5979	30/04/2026	51,801.67	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	29/06/2026	08/05/2026	51,801.67	op	1736	08/07/2026	51,801.67	9
1310	1711	08/05/2026	92600029958	07/04/2026	260.15	Retele Electrice Romania	tarif emitere atr loc producer	Exploatare	8	15/04/2026	08/05/2026	260.15	op	139	11/05/2026	260.15	26
1311	1712	08/05/2026	321187	30/04/2026	2,094.51	Eurototal Comp	analize de laborator	Exploatare	60	29/06/2026	08/05/2026	2,094.51	op	201	30/06/2026	2,094.51	1
1312	1279	08/05/2026	VRC30003324	06/05/2026	66,857.88	VFU PASCANI	lucrari la subansambluri	Exploatare	60	05/07/2026	08/05/2026	66,857.88	op	1340	28/05/2026	66,857.88	0
1313	1277	08/05/2026	DISC36/0000070939	04/05/2026	525.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	05/07/2026	08/05/2026	525.03	op	2720	30/06/2026	525.03	0
1314	1278	08/05/2026	NOV nr. 0106	06/05/2026	24,165.41	NOVINVEST BEST COMPANY SRL	salubrizare vagoane	Exploatare	60	05/07/2026	08/05/2026	24,165.41	op	1754	08/07/2026	24,165.41	3
1315	1280	08/05/2026	CFUR0000074265	05/05/2026	30.01	SC APA TALEA SRL	chirie dozator	Exploatare	60	05/07/2026	08/05/2026	30.01	op	2720	30/06/2026	30.01	0
1316	1714	08/05/2026	798	08/05/2026	35,922.48	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	07/07/2026	08/05/2026	35,922.48	op	3718	16/07/2026	35,922.48	9
1317	BC9.1/9/528	11/05/2026	SCFR/319	06/05/2026	4202.00	Spitalul Clinic CF 2	servicii medicina SC	Exploatare	60	05/07/2026	11/05/2026	4202.00	op	2724	30/06/2026	4,202.00	0
1318	BC9.1/9/531	11/05/2026	OZ 5954	30/04/2026	19347.17	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/06/2026	11/05/2026	19347.17	oc	92/10/301	08/06/2026	19,347.17	0
1319	BC9.1/9/532	11/05/2026	OZ 5955	30/04/2026	6243.24	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/06/2026	11/05/2026	6243.24	op	1755	08/07/2026	6,243.24	9
1320	BC9.1/9/533	11/05/2026	OZ 5956	30/04/2026	1176.12	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/06/2026	11/05/2026	1176.12	op	1755	08/07/2026	1,176.12	9
1321	BC9.1/9/534	11/05/2026	OZ 5957	30/04/2026	784.08	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/06/2026	11/05/2026	784.08	op	1755	08/07/2026	784.08	9
1322	2927	07/05/2026	ANP262190182	04/05/2026	5501.28	Apa Nova	serv. apa, canalizare	Exploatare	15	19/05/2026	11/05/2026	5501.28	op	1936	19/05/2026	5,501.28	0
1323	2933	08/05/2026	I26M00040042600045316	05/05/2026	151.13	Leroy Merlin	mosor coasa, fir, ulei	Exploatare	0	05/05/2026	11/05/2026	151.13	bf	134	05/05/2026	151.13	0
1324	2905	06/05/2026	2619079	30/04/2026	98.41	Apele Romane	contrib. utilizare apa	Exploatare	30	30/05/2026	11/05/2026	98.41	op	2125	28/05/2026	98.41	0
1325	2931	07/05/2026	EUR321190	30/04/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	60	29/06/2026	11/05/2026	1448.37	op	345	30/06/2026	1,448.37	1
1326	2923	07/05/2026	TSG nr. 2989	04/05/2026	205656.44	Tetra Sistems Guard	servicii paza	Exploatare	60	03/07/2026	11/05/2026	205656.44	op	1724	08/07/2026	205,656.44	5
1327	2987	11/05/2026	TPLEN2026 9731	30/04/2026	7905.36	Termo Ploiesti	energie termica	Exploatare	15	15/05/2026	11/05/2026	7905.36	op	1910	15/05/2026	7,905.36	0
1328	2989	11/05/2026	RFP260188	30/04/2026	7606.06	Reloc SA	reparare electromotor	Exploatare	0	30/04/2026	11/05/2026	7606.06	op	210	24/04/2026	7,606.06	0
1329	2903	06/05/2026	ICL1 23482	30/04/2026	934.22	Ineditgrup.RO SRL	detergenti	Exploatare	60	29/06/2026	11/05/2026	934.22	op	343	30/06/2026	934.22	1
1330	1303	11/05/2026	EUR321242	05/05/2026	162,140.18	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	09/07/2026	11/05/2026	162,140.18	op	1745	08/07/2026	162,140.18	0
1331	1304	11/05/2026	EUR321243	05/05/2026	40,391.87	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	09/07/2026	11/05/2026	40,391.87	op	1745	08/07/2026	40,391.87	0
1332	1728	11/05/2026	262100046	29/04/2026	151,129.00	Energobit	elaborare studiu de fezabilitate pt.	Exploatare	60	28/06/2026	11/05/2026	151,129.00	op	1673	02/07/2026	151,129.00	4
1333	BC9.1/14/527	11/05/2026	380	29/04/2026	853.02	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	29/05/2026	11/05/2026	853.02	op	2133	28/05/2026	853.02	0
1334	1302	11/05/2026	VERF428347	07/05/2026	173.99	SC VERDON SOLUTION SRL	materiale	Exploatare	30	09/06/2026	11/05/2026	173.99	op	417	04/06/2026	173.99	0
1335	1305	11/05/2026	E-TBT 0797	08/05/2026	71,844.96	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	07/07/2026	11/05/2026	71,844.96	op	3718	17/07/2026	71,844.96	10
1336	1689	07/05/2026	23554	05/05/2026	1,416.50	INEDITGRUP.RO	prosoape hartie, hartie igienic	Exploatare	60	04/07/2026	11/05/2026	1,416.50	op	200	30/06/2026	1,416.50	0
1337	660	11/05/2026	BU218616803476	30/04/2026	463.31	ARABESQUE	materiale	Exploatare	30	30/05/2026	11/05/2026	463.31	storno	BU219300659264	04/05/2026	463.31	0
1338	2991	11/05/2026	F161510319260086 49	05/05/2026	55.00	Altex Romania SRL	disc vidia	Exploatare	30	04/06/2026	12/05/2026	55.00	bf	25	05/05/2026	55.00	0
1339	2977	11/05/2026	P1450000318	05/05/2026	3082.02	CNCF „CFR" SA	serv. la inst. LC	Exploatare	30	04/06/2026	12/05/2026	3082.02	oc	BC92/10/300	08/06/2026	3,082.02	4
1340	BC9.1/17/537	12/05/2026	STBU202610455	05/05/2026	343.16	Telecomunicatii	radiotelefon fix - TELECOMUN	Exploatare	24	29/05/2026	12/05/2026	343.16	op	2136	28/05/2026	343.16	0
1341	BC9.1/17/538	12/05/2026	STBU 202610461	06/05/2026	20,437.06	Telecomunicatii	servicii TELECOMUNICATII	Exploatare	30	05/06/2026	12/05/2026	20,437.06	op	2510	16/06/2026	20,437.06	11
1342	1744	12/05/2026	100326	12/05/2026	3,114.54	Prista Oil Romania	VASELINA GRAFITATA K 1 G R	Exploatare	30	11/06/2026	12/05/2026	3,114.54	op	166	09/06/2026	3,114.54	0
1343	1769	13/05/2026	2392	01/04/2026	1,875,284.85	A. C. Comfort & Safety Systems	sistem video de supraveghere,	Exploatare	60	31/05/2026	13/05/2026	1,875,284.85	op	1572/1396	03/06/2026	1,875,284.85	0
1344	1770	13/05/2026	2391	01/04/2026	6,969.60	A. C. Comfort & Safety Systems	proiectare faza as-built	Exploatare	60	31/05/2026	13/05/2026	6,969.60	op	1396	03/06/2026	6,969.60	3
1345	BC9.1/17/539	13/05/2026	STBU 202610458	06/05/2026	3,025.04	Telecomunicatii	servicii proiectare TELECOMU	Exploatare	60	05/07/2026	13/05/2026	3,025.04	op	2723	30/06/2026	3,025.04	0
1346	BC9.1/17/540	13/05/2026	STBU 202610459	06/05/2026	3,025.04	Telecomunicatii	servicii proiectare TELECOMU	Exploatare	60	05/07/2026	13/05/2026	3,025.04	op	2723	30/06/2026	3,025.04	0
1347	1334	13/05/2026	R12633280	08/05/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	10/07/2026	13/05/2026	435.60	op	2750	07/07/2026	435.60	0
1348	1335	13/05/2026	9701177446	08/05/2026	149.50	DEDEMAN SRL	materiale	Exploatare		08/05/2026	13/05/2026	149.50	bon fiscal	625435	08/05/2026	149.50	0
1349	131	13/05/2026	MM35879269	12/05/2026	275.40	MOL ROMANIA	benzina	Exploatare		12/05/2026	13/05/2026	275.40	bon fiscal	430062	12/05/2026	275.40	0
1350	1333	13/05/2026	ANB260560855	11/05/2026	30,506.65	APA NOVA	servicii alimentare apa	Exploatare	15	26/05/2026	13/05/2026	30,506.65	op	2542	18/06/2026	30,506.65	23
1351	1342	13/05/2026	BFF 4223	12/05/2026	2,884.10	SNTFM CFR MARFA SA	c/v chirie	Exploatare	15	26/05/2026	13/05/2026	2,884.10	conventie	0	27/05/2026	2,884.10	1
1352	3027	12/05/2026	CNPRLPH014/00004424	07/05/2026	17.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	07/05/2026	13/05/2026	17.00	chit	CNPRLPH014/0000442	07/05/2026	17.00	0
1353	693	13/05/2026	11218284289	13/05/2026	10,096.58	ENGIE ROMANIA	utilitati	Exploatare	30	12/06/2026	13/05/2026	10,096.58	op	2184	10/06/2026	10,096.58	0
1354	696	13/05/2026	40938396	12/05/2026	193.60	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	27/05/2026	13/05/2026	193.60	op	801	10/06/2026	193.60	14
1355	695	13/05/2026	40938395	12/05/2026	5,913.41	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	27/05/2026	13/05/2026	5,913.41	op	801	10/06/2026	5,913.41	14
1356	694	13/05/2026	40938394	12/05/2026	4,569.61	COMPANIA ROMPREST SERVICE	utilitati	Exploatare	15	27/05/2026	13/05/2026	4,569.61	op	801	10/06/2026	4,569.61	14
1357	685	13/05/2026	RCBC 121160	13/05/2026	1,742.40	SCRL BRASOV SA	reparatii	Exploatare	29	11/06/2026	13/05/2026	1,742.40	oc	98209	22/06/2026	1,742.40	11
1358	687	13/05/2026	GRAFO26 117	06/05/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	05/07/2026	13/05/2026	2,237.90	op	1031	01/07/2026	2,237.90	0
1359	690	13/05/2026	MSA nr. 7709	07/05/2026	840.95	METROCERT UMITEMP	etalonari	Exploatare	30	6/06/2026	13/05/2026	840.95	op	791	04/06/2026	840.95	0
1360	688	13/05/2026	ANB260560841	11/05/2026	13,757.49	APA NOVA BUCURESTI	utilitati	Exploatare	15	26/05/2026	13/05/2026	13,757.49	op	2127	28/05/2026	13,757.49	2
1361	689	13/05/2026	ANB260560825	11/05/2026	19,062.55	APA NOVA BUCURESTI	utilitati	Exploatare	15	26/05/2026	13/05/2026	19,062.55	op	2126	26/05/2026	19,062.55	0
1362	701	13/05/2026	CSR5488	05/05/2026	312.42	CUASAR IMPEX	materiale	Exploatare	31	05/06/2026	13/05/2026	312.42	op	784	04/06/2026	312.42	0
1363	698	13/05/2026	26367	08/05/2026	8,369.31	ASFR	atestare	Exploatare	15	23/05/2026	13/05/2026	8,369.31	op	651	19/05/2026	8,369.31	0
1364	700	13/05/2026	26455	13/05/2026	770.29	ASFR	viza periodica	Exploatare	15	28/05/2026	13/05/2026	770.29	op	651	19/05/2026	770.29	0
1365	702	13/05/2026	PH nr. 3482	07/05/2026	15,703.09	ROMASI SERVICE	reparatii	Exploatare	60	06/07/2026	13/05/2026	15,703.09	op	1047	07/07/2026	15,703.09	1
1366	703	13/05/2026	PH nr. 3481	07/05/2026	847.00	ROMASI SERVICE	reparatii	Exploatare	60	06/07/2026	13/05/2026	847.00	op	689	21/05/2026	847.00	0
1367	704	13/05/2026	PH nr. 3480	07/05/2026	1,210.00	ROMASI SERVICE	reparatii	Exploatare	60	06/07/2026	13/05/2026	1,210.00	op	689	21/05/2026	1,210.00	0
1368	697	13/05/2026	R12633278	08/05/2026	435.60	ROMANIAN SECURITY SYSTEMS	monitorizare,interventie	Exploatare	60	06/07/2026	13/05/2026	435.60	op	1048	07/07/2026	435.60	1
1369	708	13/05/2026	QB nr. 6214	05/05/2026	670.22	QUINTRIX IMPEX	materiale	Exploatare	60	04/07/2026	13/05/2026	670.22	op	1030	01/07/2026	670.22	0

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	salubrizare 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		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	Cenafer	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	14/05/2026	GEI03 66720	11/05/2026	1,817.59	GEIP CFR	casuta postala	Exploatare	18	29/05/2026	14/05/2026	1,817.59	op	2132	28/05/2026	1,817.59	0
1380	1731	12/05/2026	23589	11/05/2026	2,540.20	Ineditgrup 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	Ineditgrup 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 factori	Exploatare	30	07/06/2026	14/05/2026	-29,040.00	storno	ff320977	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	mentenanta 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	mentenanta 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	mentenanta 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	mentenanta 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	Grafopres	buletine 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	Grafopres	buletine 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 TECHNOLO	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	13/05/2026	2669.29	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	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, transpo	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	Grafopres	buletine 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	Ineditgrup.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	salubrizare 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	salubrizare 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	salubrizare 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 Wordwide	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	salubrizare	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	salubrizare	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	salubrizare	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 compre	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	OZ 5999	05/05/2026	16127.01	Ozon Serv	salubrizare 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	OZ 6001	07/05/2026	1858.11	Ozon Serv	salubrizare 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	OZ 6010	12/05/2026	5216.25	Ozon Serv	salubrizare 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	OZ 6011	13/05/2026	7740.06	Ozon Serv	salubrizare 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	ANI3104	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	Telecomunicatii	penalitati	Exploatare	30	11/06/2026	19/05/2026	3.53	op	2164	05/06/2026	3.53	0
1430	BC9.1/14/565	19/05/2026	40938401	12/05/2026	283.57	Compania Romprest Service	deseuri	Exploatare	30	11/06/2026	19/05/2026	283.57	op	2169	09/06/2026	283.57	0
1431	BC9.1/14/566	19/05/2026	CNPRW1375	08/05/2026	1952.35	CNPR Sucursala Bucuresti	chirie	Exploatare	23	31/05/2026	19/05/2026	1952.35	op	2134	28/05/2026	1,952.35	0
1432	BC9.1/14/567	19/05/2026	CNPRW1392	08/05/2026	1952.35	CNPR Sucursala Bucuresti	chirie	Exploatare	23	31/05/2026	19/05/2026	1952.35	op	2134	28/05/2026	1,952.35	0
1433	BC9.1/17/558	19/05/2026	STBU 202610472	12/05/2026	552.29	Telecomunicatii	mentenanta schimb piesa TEL	Exploatare	60	11/07/2026	19/05/2026	552.29	op	2752	07/07/2026	552.29	0
1434	BC9.1/17/559	19/05/2026	STBU 202610479	12/05/2026	238.20	Telecomunicatii	penalitati	Exploatare	30	11/06/2026	19/05/2026	238.20	op	2164	05/06/2026	238.20	0
1435	BC9.1/17/560	19/05/2026	STBU 202610480	12/05/2026	1.72	Telecomunicatii	penalitati	Exploatare	30	11/06/2026	19/05/2026	1.72	op	2164	05/06/2026	1.72	0
1436	1690	07/05/2026	64730	05/05/2026	1,560.90	Aldo Security	sigilii	Exploatare	60	04/07/2026	19/05/2026	1,560.90	op	199	30/06/2026	1,560.90	0
1437	1848	19/05/2026	9452	19/05/2026	2,089.62	Best Electro	priza, stecher, colier	Exploatare	30	18/06/2026	19/05/2026	2,089.62	op	174	15/06/2026	2,089.62	0
1438	1849	19/05/2026	344372	19/05/2026	1,689.43	Mertecom	dozator sapun lichid	Exploatare	30	18/06/2026	19/05/2026	1,689.43	op	177	15/06/2026	1,689.43	0
1439	BC9.1/11/577	20/05/2026	R12633275	08/05/2026	2178.00	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/07/2026	20/05/2026	2178.00	op	2750	07/07/2026	2,178.00	0
1440	BC9.1/14/571	20/05/2026	NPE-226125888	15/05/2026	6327.24	Nova Power&Gas	energie el.	Exploatare	30	14/06/2026	20/05/2026	6327.24	op	2175	09/06/2026	6,327.24	0
1441	BC9.1/14/572	20/05/2026	NPE-226125889	15/05/2026	90.00	Nova Power&Gas	energie el.	Exploatare	30	14/06/2026	20/05/2026	90.00	op	2175	09/06/2026	90.00	0
1442	BC9.1/14/573	20/05/2026	NPE-226125890	15/05/2026	4839.83	Nova Power&Gas	energie el.	Exploatare	30	14/06/2026	20/05/2026	4839.83	op	2175	09/06/2026	4,839.83	0
1443	BC9.1/14/574	20/05/2026	NPE-226125891	15/05/2026	3657.89	Nova Power&Gas	energie el.	Exploatare	30	14/06/2026	20/05/2026	3657.89	op	2175	09/06/2026	3,657.89	0
1444	BC9.1/14/575	20/05/2026	11903219070	13/05/2026	2887.53	Engie Romania	gaze naturale	Exploatare	30	12/06/2026	20/05/2026	2887.53	op	2172	09/06/2026	2,887.53	0
1445	BC9.1/14/576	20/05/2026	10146574453	13/05/2026	4.38	Engie Romania	gaze naturale	Exploatare	30	12/06/2026	20/05/2026	4.38	op	2173	09/06/2026	4.38	0
1446	BC9.1/14/579	20/05/2026	10818925855	13/05/2026	2022.85	Engie Romania	gaze naturale	Exploatare	30	12/06/2026	20/05/2026	2022.85	op	2174	09/06/2026	2,022.85	0
1447	BC9.1/17/570	20/05/2026	GEI02 49451	15/05/2026	22,463.34	GEIP CFR	utilitati GEIP	Exploatare	14	29/05/2026	20/05/2026	22,463.34	op	2132	28/05/2026	22,463.34	0
1448	BC9.1/17/578	20/05/2026	GP 82182	15/05/2026	259.51	GEIP CFR	penalitati	Exploatare	46	30/06/2026	20/05/2026	259.51	op	2725	30/06/2026	259.51	0
1449	1396	20/05/2026	467028610	14/05/2026	159.14	SCHRACK TECHNIK SRL	materiale	Exploatare	30	13/06/2026	20/05/2026	159.14	op	2178	09/06/2026	159.14	0
1450	1394	20/05/2026	6519	12/05/2026	11,654.18	SC ICPE SAERP	reparatie sursa	Exploatare	60	13/07/2026	20/05/2026	11,654.18	op	1898	16/07/2026	11,654.18	3
1451	1392	20/05/2026	10918631828	13/05/2026	13.65	Engie Romania SA	gaze naturale	Exploatare	30	12/06/2026	20/05/2026	13.65	op	2171	09/06/2026	13.65	0
1452	1381	20/05/2026	NPE-226125887	15/05/2026	22,539.75	Nova Power&Gas	energie electrica	Exploatare	30	14/06/2026	20/05/2026	22,539.75	op	2186	10/06/2026	22,539.75	0
1453	1382	20/05/2026	20261506	15/05/2026	240.61	SC Metrologic Bussines Centr.	varificare metrologica	Exploatare	30	14/06/2026	20/05/2026	240.61	op	2508	16/06/2026	240.61	2
1454	1393	20/05/2026	40938397	12/05/2026	6,260.20	Compania Romprest Service	deseuri menajere	Exploatare	15	27/05/2026	20/05/2026	6,260.20	op	2169	09/06/2026	6,260.20	13
1455	1395	20/05/2026	FPHB 6302185	13/05/2026	1,186.35	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	28/05/2026	20/05/2026	1,186.35	op	1963	26/05/2026	1,186.35	0
1456	3183	20/05/2026	NPE-226126775	15/05/2026	44555.25	Nova Power&Gas SRL	energie electrica	Exploatare	30	14/06/2026	20/05/2026	44555.25	op	2186	10/06/2026	44,555.25	0
1457	3115	18/05/2026	BF 0234	05/05/2026	171.00	Rompetrol Downstream SRL	benzina	Exploatare	0	05/05/2026	20/05/2026	171.00	bf	234	05/05/2026	171.00	0
1458	1873	20/05/2026	53173554	20/05/2026	3,543.92	Kaeser Kompressoren	reparatii si intretinere compre	Exploatare	60	19/07/2026	20/05/2026	3,543.92	op	212	14/07/2026	3,543.92	0
1459	1875	20/05/2026	13708	19/05/2026	7,379.19	Mediasting	verificare stingatoare	Exploatare	60	18/07/2026	20/05/2026	7,379.19	op	1885	16/07/2026	7,379.19	0
1460	1874	20/05/2026	55103361	20/05/2026	-3,408.06	Kaeser Kompressoren	reparatii si intretinere compre	Exploatare	60	19/07/2026	20/05/2026	-3,408.06	storno	ff53173509	18/05/2026	-3,408.06	0
1461	1877	20/05/2026	30003331	14/05/2026	66,099.03	Electroputere VFU Pascani	lucrari cu subansamblurile si	Exploatare	60	13/07/2026	20/05/2026	66,099.03	op	1914	16/07/2026	66,099.03	3
1462	1876	20/05/2026	30003329	14/05/2026	122.38	Electroputere VFU Pascani	lucrari cu subansamblurile si	Exploatare	60	13/07/2026	20/05/2026	122.38	op	1914	16/07/2026	122.38	3
1463	1871	20/05/2026	30003330	14/05/2026	122.38	Electroputere VFU Pascani	lucrari cu subansamblurile si	Exploatare	60	13/07/2026	20/05/2026	122.38	op	1914	16/07/2026	122.38	3
1464	59	18/05/2026	TPL 2618 2	12/05/2026	18,894.15	TAPEL	geanta conductor	Exploatare	60	11/07/2026	21/05/2026	18,894.15	op	2749	07/07/2026	18,894.15	0
1465	3193	20/05/2026	GRAFO26 127	15/05/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	14/07/2026	21/05/2026	497.31	op	353	14/07/2026	497.31	0
1466	1907	21/05/2026	86002173731	19/05/2026	63.00	Dedeman	razuitor multifunctional	Exploatare	30	18/06/2026	21/05/2026	63.00	op	175	15/06/2026	63.00	0
1467	1906	21/05/2026	21192	18/05/2026	3,303.30	Mirror Group Print	formulare tipizate	Exploatare	60	17/07/2026	21/05/2026	3,303.30	op	208	14/07/2026	3,303.30	0
1468	1908	21/05/2026	2600849	19/05/2026	363.00	Infocenter	alcool tester	Exploatare	30	19/06/2026	21/05/2026	363.00	op	178	15/06/2026	363.00	0
1469	BC9.1/9/580	22/05/2026	EUR321309	11/05/2026	24328.99	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	10/07/2026	22/05/2026	24328.99	op	1848	16/07/2026	24,328.99	6
1470	BC9.1/9/581	22/05/2026	EUR321310	11/05/2026	3089.34	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	10/07/2026	22/05/2026	3089.34	op	1848	16/07/2026	3,089.34	6
1471	BC9.1/9/582	22/05/2026	EUR321323	14/05/2026	45844.36	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	13/07/2026	22/05/2026	45844.36	op	1848	16/07/2026	45,844.36	3
1472	BC9.1/9/583	22/05/2026	EUR321240	13/05/2026	3085.79	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	12/07/2026	22/05/2026	3085.79	op	1745	08/07/2026	3,085.79	0
1473	1401	22/05/2026	EUR321335	18/05/2026	160,285.32	Eurototal Comp	salubrizare vagoane	Exploatare	60	19/07/2026	22/05/2026	160,285.32	op	1848	16/07/2026	160,285.32	0
1474	1402	22/05/2026	EUR321336	18/05/2026	36,831.02	Eurototal Comp	salubrizare vagoane	Exploatare	60	19/07/2026	22/05/2026	36,831.02	op	1848	16/07/2026	36,831.02	0
1475	BC9.1/14/592	22/05/2026	TSC 10344	18/05/2026	117.15	Titan Shopping Center	energie el.	Exploatare	9	27/05/2026	22/05/2026	117.15	op	1962	26/05/2026	117.15	0
1476	1858	19/05/2026	21193	18/05/2026	4,174.50	Mirror Group Print	formulare tipizate	Exploatare	60	17/07/2026	22/05/2026	4,174.50	op	208	14/07/2026	4,174.50	0
1477	1872	20/05/2026	118	19/05/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	18/06/2026	22/05/2026	350.00	op	176	15/06/2026	350.00	0
1478	728	22/05/2026	DME2025 nr. 681	22/05/2026	43,435.13	Demitros	reparatii	Exploatare	60	21/07/2026	22/05/2026	43,435.13	op	2271	01/09/2026	43,435.13	42
1479	729	22/05/2026	FVBV2606001073	22/05/2026	6,363.29	TH TRUCKS	reparatii auto	Exploatare	30	21/06/2026	22/05/2026	6,363.29	op	793	04/06/2026	6,363.29	0
1480	1919	22/05/2026	133597	22/05/2026	3,884.87	Vially Com Impex	ventil incarcare, aliaj sudura,	Exploatare	30	21/06/2026	22/05/2026	3,884.87	op	181	15/06/2026	3,884.87	0
1481	3263	22/05/2026	712	20/05/2026	4174.38	Biservconstructfab	lucrari linii	Exploatare	61	20/07/2026	25/05/2026	4174.38	op	396	21/07/2026	4,174.38	1
1482	3237	21/05/2026	711	19/05/2026	21049.55	Biservconstructfab	lucrari linii	Exploatare	61	19/07/2026	25/05/2026	21049.55	op	1870	16/07/2026	21049.55	0
1483	3241	21/05/2026	710	19/05/2026	10617.67	Biservconstructfab	lucrari linii	Exploatare	61	19/07/2026	25/05/2026	10617.67	op	1870	16/07/2026	10617.67	0
1484	3239	21/05/2026	709	19/05/2026	15560.91	Biservconstructfab	lucrari linii	Exploatare	61	19/07/2026	25/05/2026	15560.91	op	1870	16/07/2026	15560.91	0
1485	3201	21/05/2026	RCPL 133433	18/05/2026	38009.97	SCRL Brasov	materiale februarie 26	Exploatare	30	17/06/2026	25/05/2026	38009.97	oc	98209	22/06/2026	38,009.97	5
1486	3195	20/05/2026	KLAUS478285	12/05/2026	2468.4	Klaus Distribution SRL	sapun	Exploatare	60	11/07/2026	25/05/2026	2468.4	op	350	08/07/2026	2,468.40	0
1487	736	25/05/2026	467030320	21/05/2026	8,782.60	SCHRACK TECHNIK	materiale	Exploatare	30	20/06/2026	25/05/2026	8,782.60	op	789	04/06/2026	8,782.60	0
1488	737	25/05/2026	CRS26071	13/05/2026	119,790.00	CRISTIAN PRODEXIM	lucrari linii	Exploatare	60	12/07/2026	25/05/2026	119,790.00	op	3717	16/07/2026	119,790.00	4
1489	735	25/05/2026	RRBV106475	18/05/2026	59,486.03	SCRL BRASOV SA	remediere DHC 367	Exploatare	30	17/06/2026	25/05/2026	59,486.03	oc	98209	22/06/2026	59,486.03	5
1490	739	25/05/2026	STBU 202610486	19/05/2026	1,074.33	Telecomunicatii Cfr SA	intretinere si mentenanta	Exploatare	60	18/07/2026	25/05/2026	1,074.33	op	1054	14/07/2026	1,074.33	0
1491	740	25/05/2026	RCBC 121160	13/05/2026	1,742.40	SCRL Brasov	reparatii	Exploatare	60	12/07/2026	25/05/2026	1,742.40	oc	98209	22/06/2026	1,742.40	0
1492	738	25/05/2026	TBV10144	11/05/2026	133,304.49	TEHMIN BRASOV	reparatii	Exploatare	60	10/07/2026	25/05/2026	133,304.49	op	1912	16/07/2026	133,304.49	6
1493	741	25/05/2026	CSR5495	19/05/2026	42.35	CUASAR IMPEX	materiale	Exploatare	30	18/06/2026	25/05/2026	42.35	op	930	16/06/2026	42.35	0
1494	1944	25/05/2026	261501842	21/05/2026	301.77	ELBI ELECTRIC & LIGHTING	tub led	Exploatare	30	20/06/2026	25/05/2026	301.77	op	179	15/06/2026	301.77	0

1495	BC9.1/9/594	26/05/2026	26583	18/05/2026	385.03	Asfr	viza periodica	Exploatare	15	02/06/2026	26/05/2026	385.03	op	2154	03/06/2026	385.03	0
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	265601	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	mentenanta 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	mentenanta 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	2725	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	VRC30003339	22/05/2026	64,275.56	VFU PASCANI	lucrari la subansambluri	Exploatare	60	21/07/2026	27/05/2026	64,275.56	op	2140	24/08/2026	64,275.56	34
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	spalatorie 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	salubrizare	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	salubrizare	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	salubrizare	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 23812	20/05/2026	393.35	Inedltgrup.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	op	827	02/09/2026	121,096.80	4
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	oc	99575	29/07/2026	1,873.05	4
1539	BC9.1/14/610	29/05/2026	EFI2617128127	20/05/2026	54.03	Soc. Electrica Furnizare	energie el.	Exploatare	10	30/05/2026	29/05/2026	54.03	storno	ff.EFI2617450715	31/05/2026	54.03	4
1540	BC9.1/17/609	29/05/2026	STBU 202610490	22/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	21/07/2026	29/05/2026	714.05	op	3731	21/07/2026	714.05	4
1541	1977	27/05/2026	86002173732	19/05/2026	1,111.20	Dedeman	saci aspirator	Exploatare	30	18/06/2026	29/05/2026	1,111.20	op	175	15/06/2026	1,111.20	0
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		1399	02/09/2026	35,937.00	4
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		1399	02/09/2026	40,019.54	4
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	buletine 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	buletine 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	DJ-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 pe	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	I26M0010012600102143	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	344.88	0
1556	1487	02/06/2026	DJ MGP 21276	28/05/2026	2,101.77	MIRROR GROUP PRINT SRL	tipizat	Exploatare	60	27/07/2026	02/06/2026	2,101.77	op	3843	28/07/2026	2,101.77	1
1557	BC9.1/11/612	02/06/2026	MTP-B202600204	26/05/2026	83907.45	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	25/07/2026	02/06/2026	83907.45	op	2303	01/09/2026	83907.45	38
1558	BC9.1/11/613	02/06/2026	MTP-B202600205	26/05/2026	81402.75	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	25/07/2026	02/06/2026	81402.75	op	3736	21/07/2026	81402.75	0
1559	BC9.1/11/614	02/06/2026	MTP-B202600206	26/05/2026	85159.8	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	25/07/2026	02/06/2026	85159.8	op	2303	01/09/2026	85159.8	38
1560	2070	02/06/2026	262100059	29/05/2026	6,534.00	Energobit	defectoscopie cablu electric 1	Exploatare	30	28/06/2026	02/06/2026	6,534.00	op	192	26/06/2026	6,534.00	0
1561	2058	02/06/2026	1401168410.	27/05/2026	42,024.09	CNCFR	energie electrica	Exploatare	10	06/06/2026	02/06/2026	42,024.09	oc	99575	29/07/2026	42,024.09	53
1562	2059	02/06/2026	1401168412	27/05/2026	48,619.28	CNCFR	energie electrica	Exploatare	10	06/06/2026	02/06/2026	48,619.28	oc	99575	29/07/2026	48,619.28	53
1563	2057	02/06/2026	1401168411	27/05/2026	353,341.58	CNCFR	energie electrica	Exploatare	10	06/06/2026	02/06/2026	353,341.58	oc	99575	29/07/2026	353,341.58	53
1564	2063	02/06/2026	30003342	25/05/2026	1,021.85	Electroputere VFU Pascani	lucrari cu subansamblurile si s	Exploatare	60	24/07/2026	02/06/2026	1,021.85	op	2140	24/08/2026	1,021.85	31
1565	2060	02/06/2026	1201003299	25/05/2026	191.42	CNCFR	chirie	Exploatare	20	15/06/2026	02/06/2026	191.42	mpensare - proto	300	08/06/2026	191.42	0
1566	1502	03/06/2026	EUR321415	27/05/2026	104,332.42	Eurototal Comp	salubrizare vagoane	Exploatare	60	31/07/2026	03/06/2026	104,332.42	op	3989	13/08/2026	104,332.42	13
1567	1501	03/06/2026	EUR321416	27/05/2026	27,233.36	Eurototal Comp	salubrizare vagoane	Exploatare	60	31/07/2026	03/06/2026	27,233.36	op	3841	28/07/2026	27,233.36	0
1568	1500	03/06/2026	BU218616911034	27/05/2026	305.00	ARABESQUE SRL	materiale	Exploatare	30	28/06/2026	03/06/2026	305.00	op	2558	23/06/2026	305.00	0
1569	1499	03/06/2026	BU218616914494	27/05/2026	1,409.20	ARABESQUE SRL	materiale	Exploatare	30	28/06/2026	03/06/2026	1,409.20	op	2558	23/06/2026	1,409.20	0
1570	1503	03/06/2026	VERF434716	28/05/2026	3,131.42	SC VERDON SOLUTION SRL	insecticid	Exploatare		11/06/2026	03/06/2026	3,131.42	op	2177	09/06/2026	3,131.42	0
1571	1506	03/06/2026	B1440000439	28/05/2026	718.67	CNCFR CFR SA	penalitati	Exploatare		27/06/2026	03/06/2026	718.67					
1572	BC9.1/14/629	03/06/2026	TSC 10383	01/06/2026	7316.55	Titan Shopping Center	chirie	Exploatare	9	10/06/2026	03/06/2026	7316.55	op	2180	09/06/2026	7,316.55	0
1573	1498	03/06/2026	VERF434597	27/05/2026	1,011.56	SC Verdon Solution	erbicid	Exploatare	30	30/06/2026	03/06/2026	1,011.56	op	556	30/06/2026	1,011.56	0
1574	BC9.1/8/688	09/06/2026	B230005555	02/06/2026	598.32	ROMPETROL DOWNSTREAM SRL	rovineta	Exploatare	30	02/06/2026	03/06/2026	598.32	op/oc	2145	02/06/2026	598.32	0
1575	1533	04/06/2026	ASPAD269276147	03/06/2026	2,355.58	ASPAD COM SRL	materiale	Exploatare	60	03/08/2026	03/06/2026	2,355.58	op	3961	04/08/2026	2,355.58	1
1576	777	03/06/2026	121166	02/06/2026	4,259.20	SCRL BRASOV SA	reparatii	Exploatare	30	02/07/2026	03/06/2026	4,259.20	op	1910	16/07/2026	4,259.20	14
1577	776	03/06/2026	229432	03/06/2026	1,589.31	Afer	inspectie tehnica	Exploatare	30	03/07/2026	03/06/2026	1,589.31	op	1033	01/07/2026	1,589.31	0
1578	2072	03/06/2026	262100060	29/05/2026	14,858.80	Energobit	refacere prin mansonare cabl	Exploatare	30	28/06/2026	03/06/2026	14,858.80	op	192	26/06/2026	14,858.80	0
1579	2088	03/06/2026	6527	26/05/2026	20,099.59	ICPE Saerp	reparat SSVC	Exploatare	60	26/07/2026	03/06/2026	20,099.59	op	2275	01/09/2026	20,099.59	37
1580	2095	03/06/2026	32	02/06/2026	13,365.55	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/08/2026	03/06/2026	13,365.55	op	226	28/07/2026	13,365.55	0
1581	2096	03/06/2026	0033	02/06/2026	98,014.08	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/08/2026	03/06/2026	98,014.08	op	2306	01/09/2026	98,014.08	31
1582	1520	04/06/2026	NOV nr. 0123	02/06/2026	17,373.47	NOVINVEST BEST COMPANY SRL	salubrizare vagoane	Exploatare	60	01/08/2026	04/06/2026	17,373.47	op	2106	19/08/2026	17,373.47	18
1583	BC9.1/14/630	04/06/2026	381	27/05/2026	1053.53	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	26/06/2026	04/06/2026	1053.53	op	2554	23/06/2026	1,053.53	0
1584	1533	04/06/2026	ASPAD269276147	03/06/2026	2,355.58	ASPAD COM SRL	materiale	Exploatare	60	03/08/2026	04/06/2026	2,355.58	op	3961	04/08/2026	2,355.58	1
1585	2127	04/06/2026	98	31/05/2026	84,125.24	Euro Construct SA	salubrizare	Exploatare	60	30/07/2026	04/06/2026	84,125.24	op	2235	01/09/2026	84,125.24	33
1586	2128	04/06/2026	99	31/05/2026	31,109.52	Euro Construct SA	salubrizare	Exploatare	60	30/07/2026	04/06/2026	31,109.52	op	2235	01/09/2026	31,109.52	33
1587	2129	04/06/2026	100	31/05/2026	6,064.58	Euro Construct SA	salubrizare	Exploatare	60	30/07/2026	04/06/2026	6,064.58	op	2235	01/09/2026	6,064.58	33
1588	2126	04/06/2026	1248.26	04/06/2026	24,447.27	DELTA GLASS	geamuri	Exploatare		06/06/2026	04/06/2026	24,447.27	op	173	15/06/2026	24,447.27	0
1589	BC9.1/14/647	05/06/2026	F 00007	19/05/2026	243.58	Asoc. De loc Bloc M1	ch. Intretinere	Exploatare	30	18/06/2026	05/06/2026	243.58	op	2503	16/09/2026	243.58	90
1590	2098	04/06/2026	20203617	29/05/2026	854.00	Auto Terminal	chit universal	Exploatare	30	28/06/2026	05/06/2026	854.00	op	188	23/06/2026	854.00	0
1591	3441	04/06/2026	714	29/05/2026	9249.85	Biservconstructfab	lucrari linii	Exploatare	61	29/07/2026	05/06/2026	9249.85	op	402	28/07/2026	9,249.85	0
1592	3481	04/06/2026	ELLFTBU.17969116	02/06/2026	157.36	La fantana	abonament purificator	Exploatare	60	01/08/2026	05/06/2026	157.36	op	401	28/07/2026	157.36	0
1593	3477	04/06/2026	2619564	29/05/2026	101.47	Apele Romane	contrib. utilizare apa	Exploatare	30	28/06/2026	05/06/2026	101.47	op	325	23/06/2026	101.47	0
1594	3479	04/06/2026	TSG nr. 3071	02/06/2026	205656.44	Tetra Sistems Guard	paza	Exploatare	60	01/08/2026	05/06/2026	205656.44	op	2329	01/09/2026	205,656.44	31
1595	3435	03/06/2026	GRAFO26 134	26/05/2026	497.31	Grafopress	buletine avizare	Exploatare	60	25/07/2026	05/06/2026	497.31	op	392	21/07/2026	497.31	0
1596	3483	04/06/2026	RCPL 133437	29/05/2026	18412.04	SCRL Brasov	materiale martie	Exploatare	31	29/06/2026	05/06/2026	18412.04	oc	98209	22/06/2026	18,412.04	0
1597	2149	05/06/2026	17969110	02/06/2026	629.44	La Fantana	abonament purificator	Exploatare	60	01/08/2026	05/06/2026	629.44	op	225	28/07/2026	629.44	0
1598	2146	05/06/2026	229520	03/06/2026	1,191.98	AFER	examen reautorizare	Exploatare	30	03/07/2026	08/06/2026	1,191.98	op	165	08/06/2026	1,191.98	0
1599	BC9.1/9/660	08/06/2026	26783	20/05/2026	3879.91	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	3879.91	op	2179	09/06/2026	3,879.91	10
1600	BC9.1/9/661	08/06/2026	26784	20/05/2026	969.98	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	969.98	op	2179	09/06/2026	969.98	10
1601	BC9.1/9/662	08/06/2026	26785	20/05/2026	1939.96	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	1939.96	op	2179	09/06/2026	1,939.96	10
1602	BC9.1/9/663	08/06/2026	26786	20/05/2026	969.98	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	969.98	op	2179	09/06/2026	969.98	10
1603	BC9.1/9/664	08/06/2026	26787	20/05/2026	1939.96	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	1939.96	op	2179	09/06/2026	1,939.96	10
1604	BC9.1/9/665	08/06/2026	26840	27/05/2026	967.59	Asfr	examinare, autorizare	Exploatare	5	30/05/2026	08/06/2026	967.59	op	2179	09/06/2026	967.59	10
1605	BC9.1/9/666	08/06/2026	BUCNF 92600421	20/05/2026	610.00	Cenafer	autorizare, evaluare	Exploatare	30	19/06/2026	08/06/2026	610.00	op	2507	16/06/2026	610.00	0
1606	BC9.1/9/667	08/06/2026	BUCNF 92600422	20/05/2026	2440.00	Cenafer	autorizare, evaluare	Exploatare	30	19/06/2026	08/06/2026	2440.00	op	2507	16/06/2026	2,440.00	0
1607	64	05/06/2026	BU218616874123	18/05/2026	86.21	ARABESQUE	materiale reparatii	Exploatare	30	17/06/2026	08/06/2026	86.21	op	2504	16/06/2026	86.21	0
1608	66	05/06/2026	F4SOLI3914	27/05/2026	6,534.00	SOCIETATE COOPERATIVA MEST	lenjerie pat	Exploatare	60	26/07/2026	08/06/2026	6,534.00	op	3735	21/07/2026	6,534.00	0
1609	67	05/06/2026	F4SOLI3915	27/05/2026	16,988.40	SOCIETATE COOPERATIVA MEST	lenjerie pat	Exploatare	60	26/07/2026	08/06/2026	16,988.40	op	3735	21/07/2026	16,988.40	0
1610	68	05/06/2026	F4SOLI3916	27/05/2026	3,267.00	SOCIETATE COOPERATIVA MEST	lenjerie pat	Exploatare	60	26/07/2026	08/06/2026	3,267.00	op	3735	21/07/2026	3,267.00	0
1611	69	08/06/2026	LNXP0736	28/05/2026	30,776.59	Lenox Prod	NTOFI FEMEI + PANTOFI BARB	Exploatare	60	27/07/2026	08/06/2026	30,776.59	op	1999	28/07/2026	30,776.59	1
1612	BC9.1/17/651	08/06/2026	STBU 202610489	22/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	21/07/2026	08/06/2026	714.05	op	3731	21/07/2026	714.05	0
1613	BC9.1/17/655	08/06/2026	STBU 202610491	22/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	21/07/2026	08/06/2026	714.05	op	3731	21/07/2026	714.05	0
1614	BC9.1/17/654	08/06/2026	STBU 202610492	22/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	21/07/2026	08/06/2026	714.05	op	3731	21/07/2026	714.05	0
1615	BC9.1/17/657	08/06/2026	STBU 202610508	29/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	28/07/2026	08/06/2026	714.05	op	3837	28/07/2026	714.05	0
1616	BC9.1/17/656	08/06/2026	STBU 202610509	29/05/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	28/07/2026	08/06/2026	714.05	op	3837	28/07/2026	714.05	0
1617	BC9.1/17/652	08/06/2026	STBU 202610488	22/05/2026	5,162.47	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	21/07/2026	08/06/2026	5,162.47	op	3731	21/07/2026	5,162.47	0
1618	BC9.1/17/658	08/06/2026	STBU 202610507	29/05/2026	837.51	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	28/07/2026	08/06/2026	837.51	op	3837	28/07/2026	837.51	0
1619	BC9.1/17/659	08/06/2026	STBU 202610506	29/05/2026	485.74	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	28/07/2026	08/06/2026	485.74	op	3837	28/07/2026	485.74	0

1620	787	08/06/2026	aso0372	31/05/2026	22,190.24	AS OMICRON TECH	lucrari	Exploatare	30	30/06/2026	08/06/2026	22,190.24	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 F	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	op	2261	01/09/2026	3,283.33	31
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 SOLI3919	02/06/2026	1306.8	SOCIETATE COOPERATIVA MEST	lenjerie de pat personalizata	Exploatare	60	01/08/2026	08/06/2026	1306.8	op	398	28/07/2026	1,306.80	0
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	57749	04/06/2026	7,307.44	Izocolor 92 Prod	email	Exploatare	30	04/07/2026	08/06/2026	7,307.44	op	195	30/06/2026	7,307.44	0
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 subansamblurile si g	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	salubrizare 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	salubrizare 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	op	3967	04/08/2026	5,360.14	0
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	op	2306	01/09/2026	50,329.67	27
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 (DOR	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	SPCW0002231	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	op	3965	04/08/2026	842.16	0
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	op	3965	04/08/2026	5,771.09	0
1651	1737	11/06/2026	E-TBT 0823	09/06/2026	80,825.58	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	08/08/2026	09/06/2026	80,825.58	op	825	02/09/2026	80,825.58	25
1652	1738	11/06/2026	DISC83|0000004305	06/06/2026	525.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	08/08/2026	09/06/2026	525.03	op	3975	10/08/2026	525.03	2
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	op	1178	04/08/2026	2,237.90	0
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	op	1178	04/08/2026	663.08	0
1660	3551	09/06/2026	ANP262212765	03/06/2026	3453.95	Apa Nova	serv. apa, canalizare	Exploatare	15	18/06/2026	09/06/2026	3453.95	op	322	15/06/2026	3,453.95	0
1661	3559	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	op	417	04/08/2026	497.31	0
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	op	419	04/08/2026	4,202.33	0
1665	2214	09/06/2026	570	07/05/2026	520.00	Gacickevici 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	Gacickevici 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	oc	100710	16/09/2026	2,884.10	86
1676	1705	10/06/2026	ELLFTBU.17984370	08/06/2026	314.72	La Fantana	abonament purificator 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	op	1186	07/08/2026	18,625.69	0
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	salubrizare spatii	Exploatare	60	04/08/2026	10/06/2026	7,680.48	op	1179	04/08/2026	7,680.48	0
1682	825	10/06/2026	EUR321479	05/06/2026	2,017.07	Eurototal Comp	salubrizare spatii	Exploatare	60	04/08/2026	10/06/2026	2,017.07	op	1179	04/08/2026	2,017.07	0
1683	826	10/06/2026	EUR321480	05/06/2026	4,472.16	Eurototal Comp	analize laborator	Exploatare	60	04/08/2026	10/06/2026	4,472.16	op	1179	04/08/2026	4,472.16	0
1684	2181	08/06/2026	1518143	03/06/2026	782.14	Pestcontrol Expert	insecticid	Exploatare	30	03/07/2026	10/06/2026	782.14	op	194	30/06/2026	782.14	0
1685	2237	10/06/2026	1440000446	03/06/2026	21,792.10	CNCFR	inspectie anuala celula Fider-trafo	Exploatare	30	03/07/2026	10/06/2026	21,792.10	oc	99575	29/07/2026	21,792.10	26
1686	2234	10/06/2026	321478	05/06/2026	4,091.01	Eurototal Comp	analize de laborator	Exploatare	60	04/08/2026	10/06/2026	4,091.01	op	234	04/08/2026	4,091.01	0
1687	2229	10/06/2026	6547	03/06/2026	20,099.59	ICPE Saerp	reparatie SSVC	Exploatare	60	03/08/2026	10/06/2026	20,099.59	op	2275	01/09/2026	20,099.59	29
1688	2235	10/06/2026	11118540963	04/06/2026	8,846.26	Engie Romania	gaze naturale	Exploatare	30	06/07/2026	10/06/2026	8,846.26	op	165	08/06/2026	8,846.26	0
1689	2236	10/06/2026	11118540969	04/06/2026	351.30	Engie Romania	gaze naturale	Exploatare	30	06/07/2026	10/06/2026	351.30	op	2735	06/07/2026	351.30	0
1690	1739	11/06/2026	CFUR|0000074778	06/06/2026	30.01	Apa Talea	chirie dozator	Exploatare	60	08/08/2026	11/06/2026	30.01	op	3975	10/08/2026	30.01	2
1691	BC9.1/14/691	11/06/2026	MIN0071	02/06/2026	80880.04	Minet Concept SRL	lucrari reparatie retea canaliz	Exploatare	61	02/08/2026	11/06/2026	80880.04	op	2305	01/09/2026	80,880.04	30
1692	1740	11/06/2026	ANB260698699	09/06/2026	26,349.24	Apa Nova	servicii alimentare apa	Exploatare	15	24/06/2026	11/06/2026	26,349.24	op	2757	08/07/2026	26,349.24	14
1693	1738	11/06/2026	DISC83|0000004305	09/06/2026	525.03	Apa Talea	apa naturala talea	Exploatare	60	08/08/2026	11/06/2026	525.03	op	3975	10/08/2026	525.03	2
1694	1737	11/06/2026	E-TBT 0823	09/06/2026	80,825.58	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	08/08/2026	11/06/2026	80,825.58	op	825	02/09/2026	80,825.58	25
1695	1742	11/06/2026	95002	09/06/2026	1,429.35	BARTROM EXIM SRL	materiale	Exploatare	30	09/07/2026	11/06/2026	1,429.35	op	2746	07/07/2026	1,429.35	0
1696	3613	10/06/2026	P1450000324	05/06/2026	3082.02	CNCF „CFR" SA	serv. la inst. LC	Exploatare	30	05/07/2026	11/06/2026	3082.02	oc	BC92/10/361	13/07/2026	3,082.02	8
1697	2259	11/06/2026	260698687	09/06/2026	5,770.49	Apa Nova	apa si canalizare	Exploatare	15	24/06/2026	11/06/2026	5,770.49	op	2763	08/07/2026	5,770.49	14
1698	2260	11/06/2026	260698668	09/06/2026	8,053.16	Apa Nova	apa si canalizare	Exploatare	15	24/06/2026	11/06/2026	8,053.16	op	2762	08/07/2026	8,053.16	14
1699	2261	11/06/2026	260698690	09/06/2026	49,925.35	Apa Nova	apa si canalizare	Exploatare	15	24/06/2026	11/06/2026	49,925.35	op	2764	08/07/2026	49,925.35	14
1700	BC9.1/9/694	12/06/2026	ELLTTBU.17984326	08/06/2026	1,206.43	La Fantana	abonament purificator apa	Exploatare	60	07/08/2026	12/06/2026	1206.43	op	3966	04/08/2026	1,206.43	0
1701	1751	12/06/2026	FPHB 6345495	10/06/2026	1,482.96	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	25/06/2026	12/06/2026	1,482.96	op	2553	23/06/2026	1,482.96	0
1702	1752	12/06/2026	40947501	09/06/2026	6,260.20	Compania Romprest Service	deseuri menajere	Exploatare	15	25/06/2026	12/06/2026	6,260.20	op	2744	07/07/2026	6,260.20	12
1703	1783	16/06/2026	NPE-226156799	12/06/2026	13,832.05	NOVA POWER GAS SA	energie electrica	Exploatare	30	12/07/2026	12/06/2026	13,832.05	op	2766	08/07/2026	13,832.05	0
1704	1754	12/06/2026	R22632208	09/06/2026	435.60	Romanian Security	monitorizare interventie	Exploatare	60	08/08/2026	12/06/2026	435.60	op	3978	10/08/2026	435.60	2
1705	2185	08/06/2026	2026444	05/06/2026	1179.75	Moonhonique Comp	odorizant	Exploatare	60	04/08/2026	12/06/2026	1179.75	op	233	04/08/2026	1179.75	0
1706	2287	12/06/2026	2026447	11/06/2026	1179.75	Moonhonique Comp	odorizant	Exploatare	60	10/08/2026	12/06/2026	1179.75	op	233	04/08/2026	1179.75	0
1707	BC9.1/9/695	15/06/2026	OZ 6091	02/06/2026	20,082.25	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/08/2026	15/06/2026	20,082.25	op	2108	19/08/2026	20,082.25	18
1708	BC9.1/9/696	15/06/2026	OZ 6097	03/06/2026	16,315.12	Ozon Serv	salubrizare vagoane	Exploatare	60	02/08/2026	15/06/2026	16,315.12	op	2261	01/09/2026	16,315.12	30
1709	BC9.1/9/697	15/06/2026	OZ 6088	02/06/2026	533.05	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/08/2026	15/06/2026	533.05	op	2108	19/08/2026	533.05	18
1710	BC9.1/9/700	15/06/2026	SCFR/446	09/06/2026	2684.00	Spitalul Clinic CF 2	examinare medicala	Exploatare	60	08/08/2026	15/06/2026	2684.00	op	3981	10/08/2026	2,684.00	2
1711	BC9.1/14/699	15/06/2026	40947505	09/06/2026	410.33	Compania Romprest Service	deseuri	Exploatare	30	09/07/2026	15/06/2026	410.33	op	2744	07/07/2026	410.33	0
1712	1769	15/06/2026	DHA 227898	11/06/2026	336.14	DHARMA CONSTRUCT SRL	dozator sapun lichid	Exploatare	30	11/07/2026	15/06/2026	336.14	op	2747	07/07/2026	336.14	0
1713	1770	15/06/2026	VRC30003360	11/06/2026	49,234.42	VFU PASCANI	lucrari la subansambluri	Exploatare	60	10/08/2026	15/06/2026	49,234.42	op	2140	24/08/2026	49,234.42	14
1714	1769	15/06/2026	DHA 227898	11/06/2026	336.14	DHARMA CONSTRUCT SRL	dozator sapun lichid	Exploatare	30	11/07/2026	15/06/2026	336.14	op	2748	07/07/2026	336.14	0
1715	849	15/06/2026	CRS26089	11/06/2026	71,874.00	Cristian Prodexim	traverse	Exploatare	60	10/08/2026	15/06/2026	71,874.00	op	1399	02/09/2026	71,874.00	23
1716	848	15/06/2026	CRS26090	11/06/2026	47,916.00	Cristian Prodexim	traverse	Exploatare	60	10/08/2026	15/06/2026	47,916.00	op	1399	02/09/2026	47,916.00	23
1717	847	15/06/2026	CRS26087	11/06/2026	65,010.88	Cristian Prodexim	traverse	Exploatare	60	10/08/2026	15/06/2026	65,010.88	op	1399	02/09/2026	65,010.88	23
1718	846	15/06/2026	CRS26088	10/06/2026	47,916.00	Cristian Prodexim	traverse	Exploatare	60	09/08/2026	15/06/2026	47,916.00	op	1399	02/09/2026	47,916.00	24
1719	850	15/06/2026	aso0373	11/06/2026	22,353.99	AS OMICRON TECH	lucrari	Exploatare	30	11/07/2026	15/06/2026	22,353.99	op	2269	01/09/2026	22,353.99	52
1720	845	15/06/2026	EUR321460	03/06/2026	5,342.03	Eurototal Comp	salubrizare spatii	Exploatare	60	02/08/2026	15/06/2026	5,342.03	op	1182	07/08/2026	5,342.03	5
1721	844	15/06/2026	EUR321461	03/06/2026	4,753.64	Eurototal Comp	salubrizare spatii	Exploatare	60	02/08/2026	15/06/2026	4,753.64	op	1182	07/08/2026	4,753.64	5
1722	2292	15/06/2026	40947503	09/06/2026	3,194.15	Compania Romprest Service	deseuri menajere	Exploatare	15	24/06/2026	15/06/2026	3,194.15	op	202	07/07/2026	3,194.15	13
1723	2293	15/06/2026	40947502	09/06/2026	17,667.40	Compania Romprest Service	deseuri menajere	Exploatare	15	24/06/2026	15/06/2026	17,667.40	op	2765	08/07/2026	17,667.40	14
1724	BC9.1/9/701	16/06/2026	OZ 6089	02/06/2026	6204.03	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/08/2026	16/06/2026	6204.03	op	2108	19/08/2026	6204.03	18
1725	BC9.1/9/702	16/06/2026	OZ 6090	02/06/2026	1225.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/08/2026	16/06/2026	1225.13	op	2108	19/08/2026	1225.13	18
1726	BC9.1/9/703	16/06/2026	EUR321459	03/06/2026	25139.95	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	02/08/2026	16/06/2026	25139.95	op	2107	19/08/2026	25,139.95	17
1727	BC9.1/9/704	16/06/2026	EUR321463	03/06/2026	3192.32	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	02/08/2026	16/06/2026	3192.32	op	3980	10/08/2026	3,192.32	8
1728	72	12/06/2026	LEC-1218918	09/06/2026	5,187.88	Lecom Birotica Ardeal	hartie a4	Exploatare	60	08/08/2026	16/06/2026	5,187.88	op	3973	10/08/2026	5,187.88	2
1729	73	16/06/2026	BU218616963370	10/06/2026	5,201.06	ARABESQUE	teava otel	Exploatare	30	10/07/2026	16/06/2026	5,201.06	op	2747	07/07/2026	5,201.06	0
1730	74	16/06/2026	LEC-1218917	09/06/2026	6,003.11	Lecom Birotica Ardeal	materiale	Exploatare	60	08/08/2026	16/06/2026	6,003.11	op	3973	10/08/2026	6,003.11	2
1731	75	16/06/2026	PLU 11519	10/06/2026	2,396.69	Pluster Protect SRL	apa minerala	Exploatare	60	09/08/2026	16/06/2026	2,396.69	op	3974	10/08/2026	2,396.69	1
1732	76	16/06/2026	PLU 11520	10/06/2026	1,095.63	Pluster Protect SRL	apa minerala	Exploatare	60	09/08/2026	16/06/2026	1,095.63	op	3974	10/08/2026	1,095.63	1
1733	77	16/06/2026	PLU 11523	10/06/2026	7,669.40	Pluster Protect SRL	apa minerala	Exploatare	60	09/08/2026	16/06/2026	7,669.40	op	3974	10/08/2026	7,669.40	1
1734	78	16/06/2026	PLU 11525	10/06/2026	3,286.89	Pluster Protect SRL	apa minerala	Exploatare	60	09/08/2026	16/06/2026	3,286.89	op	3974	10/08/2026	3,286.89	1
1735	1782	16/06/2026	BCPL 1282	11/06/2026	10,527.00	PROTECT DISTRIBUTION SRL	bocanci de lucru	Exploatare	60	11/08/2026	16/06/2026	10,527.00	op	829	02/09/2026	10,527.00	22
1736	1784	16/06/2026	26MI07353786	12/06/2026	117.91	PPC Energie SA	energie electrica	Exploatare	60	11/08/2026	16/06/2026	117.91	op	3705	14/07/2026	117.91	0
1737	1785	16/06/2026	VRC30003361	11/06/2026	56,124.06	VFU PASCANI	lucrari la subansambluri	Exploatare	60	10/08/2026	16/06/2026	56,124.06	op	2140	24/08/2026	56,124.06	14
1738	BC9.1/8/763	30/06/2026	MM08815330	12/06/2026	262.42	MOL ROMANIA PETROLEUM PRO	rovineta	Exploatare	30	12/06/2026	16/06/2026	262.42	dp	25	16/06/2026	262.42	4
1739	2242	10/06/2026	24124	10/06/2026	7562.50	INEDITGRUP.RO	prosoape hartie, hartie igienic	Exploatare	60	09/08/2026	16/06/2026	7562.50	op	237	07/08/2026	7,562.50	0
1740	2304	16/06/2026	1283	11/06/2026	8211.06	Protect Distribution	bocanci piele	Exploatare	60	10/08/2026	16/06/2026	8211.06	op	236	07/08/2026	8,211.06	0
1741	2303	16/06/2026	11526	16/06/2026	7,138.71	Pluster Protect	apa minerala 2 l	Exploatare	60	15/08/2026	16/06/2026	7,138.71	op	256	02/09/2026	7,138.71	18
1742	2329	16/06/2026	9487	16/06/2026	419.87	Best Electro	prize industriale	Exploatare	30	16/07/2026	16/06/2026	419.87	op	206	14/07/2026	419.87	0
1743	BC9.1/9/715	17/06/2026	OZ 6100	08/06/2026	1920.08	Ozon Serv	salubrizare vagoane	Exploatare	60	07/08/2026	17/06/2026	1920.08	op	2261	01/09/2026	1920.08	25
1744	BC9.1/9/716	17/06/2026	OZ 6101	09/06/2026	7165.77	Ozon Serv	salubrizare vagoane	Exploatare	60	08/08/2026	17/06/2026	7165.77	op	2261	01/09/2026	7165.77	24

1745	BC9.1/14/705	17/06/2026	40947504	09/06/2026	4343.58	Compania Romprest Service	deseuri	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	reparatii	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	ANB2606986666	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	ANB2606986667	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	op	1401	02/09/2026	2,237.90	17
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	op	1401	02/09/2026	663.08	17
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, transpo	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, transpo	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	Mediasting SRL	verificat / incarcat stingatoare	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		17/06/2026	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	op	2233	01/09/2026	64,447.02	22
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	PLU 11527	16/06/2026	3,286.89	Pluster Protect SRL	apa minerala	Exploatare	60	15/08/2026	18/06/2026	3,286.89	op	830	02/09/2026	3,286.89	18
1782	1819	18/06/2026	CNPRWB656/00007703	18/06/2026	17.00	Posta Romana	corespondenta	Exploatare		18/06/2026	18/06/2026	17.00	chitanta/dp	7703/20	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	salubrizare	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	salubrizare	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	salubrizare	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 pe	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	OZ 6104	10/06/2026	5282.42	Ozon Serv	salubrizare vagoane	Exploatare	60	09/08/2026	19/06/2026	5282.42	op	2261	01/09/2026	5,282.42	23
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	salubrizare	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	salubrizare	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	ICPE 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	salubrizare 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	op	1183	07/08/2026	13,334.12	0
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	op	2289	01/09/2026	14,380.89	23
1805	883	22/06/2026	OZ 6093	02/06/2026	6,860.70	OZON SERV	spalare lenjerie	Exploatare	60	01/08/2026	22/06/2026	6,860.70	op	2261	01/09/2026	6,860.70	31
1806	882	22/06/2026	6092	02/06/2026	5,047.51	OZON SERV	spalare lenjerie	Exploatare	60	01/08/2026	22/06/2026	5,047.51	op	2108	19/08/2026	5,047.51	18
1807	886	22/06/2026	ABAAV26 10562	22/06/2026	4,520.10	ADMINISTRATIA BAZINALA DE AI	utilitati	Exploatare	30	22/07/2026	22/06/2026	4,520.10	op	3726	21/07/2026	4,520.10	0
1808	897	22/06/2026	ELLFTBU.17969117	02/06/2026	314.72	LA FANTANA	abonament purificator	Exploatare	60	01/08/2026	22/06/2026	314.72	op	1170	29/07/2026	314.72	0
1809	878	22/06/2026	B1440000445	03/06/2026	13,597.15	COMPANIA NATIONALA DE CAI F	lucrari	Exploatare	30	03/07/2026	22/06/2026	13,597.15	oc	99575	29/07/2026	13,597.15	26
1810	877	22/06/2026	B1440000444	03/06/2026	3,353.96	COMPANIA NATIONALA DE CAI F	lucrari	Exploatare	30	03/07/2026	22/06/2026	3,353.96	oc	92/10/361	13/07/2026	3,353.96	10
1811	876	22/06/2026	B1501020933	12/06/2026	22.71	COMPANIA NATIONALA DE CAI F	trase	Exploatare	30	12/07/2026	22/06/2026	22.71	oc	92/10/361	13/07/2026	22.71	1
1812	BC9.1/4/743	22/06/2026	B1210002901	12/06/2026	1,944.36	CNCF CFR SA	penalitati	Exploatare		15/07/2026	22/06/2026	1,944.36					
1813	BC9.1/4/744	22/06/2026	B1210002902	12/06/2026	2,915.65	CNCF CFR SA	penalitati	Exploatare		15/07/2026	22/06/2026	2,915.65					
1814	BC9.1/4/745	22/06/2026	B1210002903	12/06/2026	4,211.50	CNCF CFR SA	penalitati	Exploatare		15/07/2026	22/06/2026	4,211.50					
1815	BC9.1/4/746	22/06/2026	B1210002904	12/06/2026	4,211.50	CNCF CFR SA	penalitati	Exploatare		15/07/2026	22/06/2026	4,211.50					
1816	BC9.1/4/748	22/06/2026	B1210002906	15/06/2026	532.41	CNCF CFR SA	penalitati	Exploatare		15/07/2026	22/06/2026	532.41					
1817	BC9.1/17/734	22/06/2026	STBU 202610595	10/06/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	09/08/2026	22/06/2026	714.05	op	3979	10/08/2026	714.05	1
1818	BC9.1/17/735	22/06/2026	STBU 202610596	10/06/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	09/08/2026	22/06/2026	714.05	op	3979	10/08/2026	714.05	1
1819	BC9.1/17/736	22/06/2026	STBU 202610597	10/06/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	09/08/2026	22/06/2026	714.05	op	3979	10/08/2026	714.05	1
1820	BC9.1/17/737	22/06/2026	STBU 202610598	10/06/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	09/08/2026	22/06/2026	714.05	op	3979	10/08/2026	714.05	1
1821	BC9.1/17/738	22/06/2026	STBU 202610600	11/06/2026	714.05	Telecomunicatii	mentenanta TELECOMUNICA	Exploatare	60	10/08/2026	22/06/2026	714.05	op	3979	10/08/2026	714.05	0
1822	BC9.1/17/739	22/06/2026	STBU 202610599	10/06/2026	3,025.04	Telecomunicatii	servicii proiectare TELECOMU	Exploatare	60	09/08/2026	22/06/2026	3,025.04	op	3979	10/08/2026	3,025.04	1
1823	BC9.1/17/733	22/06/2026	STBU 202610585	08/06/2026	20,437.06	Telecomunicatii	servicii TELECOMUNICATII	Exploatare	60	07/08/2026	22/06/2026	20,437.06	op	1813	13/07/2026	20,437.06	0
1824	BC9.1/17/740	22/06/2026	GEI03 66778	08/06/2026	2,020.87	GEIP CFR	servicii postale GEIP	Exploatare	22	30/06/2026	22/06/2026	2,020.87	op	2725	30/06/2026	2,020.87	0
1825	BC9.1/17/741	22/06/2026	GP 82199	15/06/2026	186.26	GEIP CFR	penalitati GEIP	Exploatare	46	31/07/2026	22/06/2026	186.26	op	3832	28/07/2026	186.26	0
1826	BC9.1/17/742	22/06/2026	GEI02 49520	11/06/2026	17,901.49	GEIP CFR	intretinere GEIP	Exploatare	19	30/06/2026	22/06/2026	17,901.49	op	2725	30/06/2026	17,901.49	0
1827	2363	16/06/2026	269277009	16/06/2026	4698.55	Aspad Com	adeziv	Exploatare	60	15/08/2026	22/06/2026	4698.55	op	248	02/09/2026	4,698.55	18
1828	2395	19/06/2026	7189	19/06/2026	27209.27	Balkan Flomar Serv	reparat tractoras	Exploatare	30	19/07/2026	22/06/2026	27209.27	op	211	14/07/2026	27,209.27	0
1829	2405	22/06/2026	53124	19/06/2026	671.85	Conex Electronic	comutatoare	Exploatare	30	19/07/2026	22/06/2026	671.85	op	210	14/07/2026	671.85	0
1830	2404	22/06/2026	53123	19/06/2026	660.00	Conex Electronic	buton rotativ	Exploatare	30	19/07/2026	22/06/2026	660.00	op	210	14/07/2026	660.00	0
1831	1851	23/06/2026	EUR321578	18/06/2026	1,197.90	Eurototal Comp SRL	analize laborator	Exploatare	60	17/08/2026	23/06/2026	1,197.90	op	833	02/09/2026	1,197.90	16
1832	80	23/06/2026	VLDLX nr.8390	18/06/2026	5,555.78	Dolex Com	rechizite	Exploatare	60	18/08/2026	23/06/2026	5,555.78	op	4509	01/09/2026	5,555.78	14
1833	1853	23/6/2026	ASPAD269277206	18/06/2026	271.04	SC ASPAD COM SRL	materiale	Exploatare	60	18/08/2026	23/06/2026	271.04	op	826	02/09/2026	271.04	15
1834	890	23/06/2026	DJ MGP 21449	23/06/2026	756.26	MIRROR GROUP PRINT	tipizate cfr	Exploatare	30	23/07/2026	23/06/2026	756.26	op	1404	02/09/2026	756.26	41
1835	2420	23/06/2026	321579	18/06/2026	1,064.80	Eurototal Comp	analize de laborator	Exploatare	60	17/08/2026	23/06/2026	1,064.80	op	262	02/09/2026	1,064.80	16
1836	2421	23/06/2026	321553	11/06/2026	29,040.00	Eurototal Comp	studiu de investigare a factor	Exploatare	60	10/08/2026	23/06/2026	29,040.00	op	235	07/08/2026	29,040.00	0
1837	BC9.1/9/732	22/06/2026	27410	17/06/2026	1546.7	Asfr	viza periodica	Exploatare	15	02/07/2026	24/06/2026	1546.7	op	2719	30/06/2026	1,546.70	0
1838	BC9.1/9/749	23/06/2026	EUR321458	03/06/2026	47372.5	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	02/08/2026	24/06/2026	47372.5	op	2107	19/08/2026	47,372.50	17
1839	1897	24/06/2026	6572	19/06/2026	10,639.40	ICPE SAERP SA	reparatie sursa	Exploatare	60	18/08/2026	24/06/2026	10,639.40	op	2275	01/07/2026	10,639.40	0
1840	81	24/06/2026	BCPL nr.1285	16/06/2026	6,316.20	Protect Distributions	bocanci de lucru	Exploatare	60	15/08/2026	24/06/2026	6,316.20	op	4513	01/09/2026	6,316.20	17
1841	895	24/06/2026	722	24/06/2026	36,890.07	BISERVCONSTRUCTFAB	lucrari linii	Exploatare	60	23/08/2026	24/06/2026	36,890.07	op	2289	01/09/2026	36,890.07	9
1842	3857	23/06/2026	27423	18/06/2026	5221.92	Asfr	exam. atestare prof. pers.	Exploatare	5	23/06/2026	24/06/2026	5221.92	op	327	24/06/2026	5,221.92	1
1843	3855	23/06/2026	721	19/06/2026	64710.13	Biservconstructfab	lucrari ef. la linii	Exploatare	61	19/08/2026	24/06/2026	64710.13	op	2289	01/09/2026	64,710.13	13
1844	3851	23/06/2026	GRAFO26 156	17/06/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	16/08/2026	24/06/2026	497.31	op	482	02/09/2026	497.31	17
1845	3853	23/06/2026	NPE-226158307	12/06/2026	27362.36	Nova Power Gas SRL	energie electrica	Exploatare	30	12/07/2026	24/06/2026	27362.36	op	2766	08/07/2026	27,362.36	0
1846	932	24/06/2026	27497	22/06/2026	1,161.82	ASFR	actualizare permis mecanic	Exploatare	15	07/07/2026	24/06/2026	1,161.82	op	1045	07/07/2026	1,161.82	0
1847	BC9.1/17/752	24/06/2026	MDS 13754	09/06/2026	1,007.93	MEDIASTING	verificare singatoare	Exploatare	60	08/08/2026	24/06/2026	1,007.93	op	3977	10/08/2026	1,007.93	2
1848	2431	24/06/2026	269277205	18/06/2026	677.60	Aspad Com	adeziv	Exploatare	60	17/08/2026	24/06/2026	677.60	op	248	02/09/2026	677.60	16
1849	2441	24/06/2026	1158009806	23/06/2026	224.56	Romstal Imex	stut, pasta etansare, sfoara e	Exploatare	30	23/07/2026	24/06/2026	224.56	op	214	20/07/2026	224.56	0
1850	2433	24/06/2026	6573	19/06/2026	24,033.56	ICPE Saerp	reparatie SSVC	Exploatare	60	19/08/2026	24/06/2026	24,033.56	op	2275	01/07/2026	24,033.56	0
1851	BC9.1/9/753	25/06/2026	ANI3255	15/06/2026	11720.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	14/08/2026	25/06/2026	11720.00	op	2285	01/09/2026	11,720.00	18
1852	BC9.1/9/754	25/06/2026	27498	22/06/2026	3872.74	Asfr	examinare, autorizare	Exploatare	5	27/06/2026	25/06/2026	3872.74	op	2719	30/06/2026	3,872.74	0
1853	BC9.1/8/781	06/07/2026	4774	26/06/2026	235.00	SC CLIMA AGAPI SRL	kit instalare A.C.	Exploatare	30	26/06/2026	25/06/2026	235.00	op	2588	26/06/2026	235.00	0
1854	1900	25/06/2026	BST 152020	23/06/2026	3,579.83	BIO CIRCLE SURFACE TECHNOLO	materiale	Exploatare	60	22/08/2026	25/06/2026	3,579.83	op	828	02/09/2026	3,579.83	11
1855	1912	25/06/2026	BIZO 57790	24/06/2026	10,993.44	IZOCOLOR	materiale	Exploatare	30	24/07/2026	25/06/2026	10,993.44	op	685/3733	21/07/2026	10,993.44	0
1856	2454	25/06/2026	1290	23/06/2026	27,370.20	Protect Distribution	bocanci piele	Exploatare	60	22/08/2026	25/06/2026	27,370.20	op	258	02/09/2026	27,370.20	11
1857	900	26/06/2026	INDA 060	25/06/2026	8,696.46	INDA	materiale	Exploatare	60	24/08/2026	26/06/2026	8,696.46	op	1403	02/09/2026	8,696.46	9
1858	901	26/06/2026	DJ YGA6 0282	26/06/2026	23,076.40	SOFTRONIC	reparatii	Exploatare	30	26/07/2026	26/06/2026	23,076.40	op	2268	01/09/2026	23,076.40	37
1859	902	26/06/2026	B1230027399	25/06/2026	2,216.58	COMPANIA NATIONALA DE CAI F	utilitati	Exploatare	20	15/07/2026	26/06/2026	2,216.58	oc	92/10/361	13/07/2026	2,216.58	0
1860	2487	26/06/2026	152036	24/06/2026	5,053.90	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	30	23/07/2026	26/06/2026	5,053.90	op	250	02/09/2026	5,053.90	41
1861	2442	26/06/2026	269277426	23/06/2026	4,065.60	Aspad Com	adezivi	Exploatare	60	22/08/2026	26/06/2026	4,065.60	op	248	02/09/2026	4,065.60	11
1862	BC9.1/9/755	29/06/2026	EUR321594	22/06/2026	3155.44	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/08/2026	29/06/2026	3155.44	op	2250	01/09/2026	3155.44	11
1863	BC9.1/9/756	29/06/2026	EUR325195	22/06/2026	1186.39	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/08/2026	29/06/2026	1186.39	op	2250	01/09/2026	1186.39	11
1864	BC9.1/9/757	29/06/2026	EUR321596	22/06/2026	1225.94	Eurototal Comp	salubrizare spatii dormitoare	Exploatare	60	21/08/2026	29/06/2026	1225.94	op	2250	01/09/2026	1225.94	11
1865	82	25/06/2026	ICL1-24253	18/06/2026	89.84	INEDITGRUP.RO	detergenti	Exploatare	60	17/08/2026	29/06/2026	89.84	op	4510	01/09/2026	89.84	15
1866	83	26/06/2026	ICL1-24254	18/06/2026	533.38	INEDITGRUP.RO	detergenti	Exploatare	60	17/08/2026	29/06/2026	533.38	op	4510	01/09/2026	533.38	15
1867	84	26/06/2026	BCPL nr.1286	16/06/2026	14,737.80	PROTECT DISTRIBUTION	bocanci de lucru	Exploatare	60	15/08/2026	29/06/2026	14,737.80	op	4513	01/09/2026	14,737.80	17
1868	85	29/06/2026	ICL1 24255	18/06/2026	553.22	INEDITGRUP.RO	detergenti	Exploatare	60	17/08/2026	29/06/2026	553.22	op	4510	01/09/2026	553.22	15
1869	3889	25/06/2026	CNPRLPH014/00006523	22/06/2026	85.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	22/06/2026	29/06/2026	85.00	chit	6523	22/06/2026	85.00	0

1870	BC9.1/8/764	30/06/2026	MM08815347	16/06/2026	262.42	MOL ROMANIA PETROLEUM PRO	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 PRO	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	salubrizare 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	salubrizare 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	Euroetans Industri	agent frigorific	Exploatare	60	29/08/2026	29/06/2026	24,393.60	op	255	02/09/2026	24,393.60	4
1875	3963	30/06/2026	27637	25/06/2026	1745.06	ASFR	exam. Atestat RSC pt. LFI-Olo	Exploatare	5	30/06/2026	30/06/2026	1745.06	op	347	30/06/2026	1,745.06	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	Ice	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	ATCDS3000409	01/06/2026	334.4	Arobs 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. Brezoianu 10	C/v reparatii	Exploatare		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	op	835	02/09/2026	10,635.90	5
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	op	1405	02/09/2026	1,234.20	4
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	op	1405	02/09/2026	2,420.00	4
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	op	1401	02/09/2026	2,237.90	8
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	op	1401	02/09/2026	663.08	8
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	op	1406	02/09/2026	798.60	16
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	op	1406	02/09/2026	399.30	16
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	op	2289	01/09/2026	9,405.72	8
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	op	2289	01/09/2026	29,806.24	3
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	op	4529	01/09/2026	31,354.71	32
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	proiector 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	op	3964	04/08/2026	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	op	4514	01/09/2026	1,857.35	7
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 AMISCULESEI 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, 54/202	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	CFPJ20609	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	CFPJ20680	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	20213365	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	op	260	02/09/2026	2,163.70	2
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	op	481	02/09/2026	497.31	8
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	ELLFTBU.18032928	01/07/2026	464.64	LA FANTANA SRL	abonament purificator apa	Exploatare	60	30/08/2026	03/07/2026	464.64	op	834	02/09/2026	464.64	3
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	salubrizare	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	salubrizare	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	salubrizare	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	op	264	02/09/2026	929.28	3
1923	BC9.1/9/772	06/07/2026	BUCNF 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	BUCNF 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	salubrizare vagoane	Exploatare	60	31/08/2026	06/07/2026	17110.30	op	2260	01/09/2026	17,110.30	1
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	Euroetans Industri	agent frigorific	Exploatare	60	29/08/2026	06/07/2026	16228.52	op	255	02/09/2026	16,228.52	4
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	ELLFTBU.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	7,309.43	0
1933	2008	07/07/2026	Stor0039	30/06/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	02/09/2026	07/07/2026	56,689.81	op	4917	22/09/2026	55,689.81	20
1934	2006	07/07/2026	EUR321682	01/07/2026	141,660.74	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	01/09/2026	07/07/2026	141,660.74	op	4883	17/09/2026	141,660.74	16
1935	2007	07/07/2026	EUR321683	01/07/2026	35,381.76	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	01/09/2026	07/07/2026	35,381.76	op	4883	17/09/2026	35,381.76	16
1936	BC9.1/4/782	07/07/2026	B1201003393	25/06/2026	1,757.61	CNCF CFR SA	chirie	Exploatare		15/07/2026	07/07/2026	1,757.61	oc	92/10/361	13/07/2026	1,757.61	0
1937	BC9.1/4/783	07/07/2026	B1201003394	25/06/2026	1,098.55	CNCF CFR SA	chirie	Exploatare		15/07/2026	07/07/2026	1,098.55	oc	92/10/361	13/07/2026	1,098.55	0
1938	BC9.1/4/784	07/07/2026	B1201003396	25/06/2026	1,757.67	CNCF CFR SA	chirie	Exploatare		15/07/2026	07/07/2026	1,757.67	oc	92/10/361	13/07/2026	1,757.67	0
1939	BC9.1/4/785	07/07/2026	B1201003397	25/06/2026	101,956.12	CNCF CFR SA	chirie	Exploatare		15/07/2026	07/07/2026	101,956.12	oc	99575	29/07/2026	101,956.12	14
1940	BC9.1/4/786	07/07/2026	B1240000613	25/06/2026	152.52	CNCF CFR SA	chirie	Exploatare		15/07/2026	07/07/2026	152.52	oc	92/10/361	13/07/2026	152.52	0
1941	2343	17/06/2026	6125	16/06/2026	56185.72	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	15/08/2026	07/07/2026	56185.72	op	2261	01/09/2026	56,185.72	17
1942	2370	19/06/2026	40237	18/06/2026	183.92	BAZA TEHNICA ALFA	colier	Exploatare	30	17/07/2026	07/07/2026	183.92	op	209	14/07/2026	183.92	0
1943	2440	24/06/2026	26570	22/06/2026	580.80	PLEXIMARKET	suport itinerar	Exploatare	30	21/07/2026	07/07/2026	580.80	op	213	20/07/2026	580.80	0
1944	2486	26/06/2026	152035	24/06/2026	1189.93	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	30	23/08/2026	07/07/2026	1189.93	op	250	02/09/2026	1,189.93	10
1945	2494	29/06/2026	8820	25/06/2026	282.08	Ormalight Romania	becuri	Exploatare	4	29/06/2026	07/07/2026	282.08	chit	2691	29/06/2026	282.08	0
1946	2493	29/06/2026	8821	25/06/2026	1434.46	Ormalight Romania	becuri	Exploatare	4	29/06/2026	07/07/2026	1434.46	chit	2691	29/06/2026	1,434.46	0
1947	2485	26/06/2026	1522290	25/06/2026	782.14	Pestcontrol Expert	insecticid	Exploatare	20	25/07/2026	07/07/2026	782.14	op	215	20/07/2026	782.14	0
1948	2511	30/06/2026	9495952.	26/06/2026	1409.25	Fast Trade Fixing Business Roma	piese	Exploatare	45	10/08/2026	07/07/2026	1409.25	op	238	07/08/2026	1,409.25	0
1949	933	07/07/2026	ELLFTBU.18032927	01/07/2026	464.64	LA FANTANA	abonament purificator	Exploatare	60	30/08/2026	07/07/2026	464.64	op	1408	02/09/2026	464.64	3
1950	932	07/07/2026	BUC EEJ000317	01/07/2026	1,200.00	EVALUARE SI EXPERTIZA JUD	servicii evaluare	Exploatare	30	31/07/2026	07/07/2026	1,200.00	op	1407	02/09/2026	1,200.00	33
1951	948	07/07/2026	EUR321746	03/07/2026	2,446.62	EUROTOTAL COMP SRL	servicii analize laborator	Exploatare	60	01/09/2026	07/07/2026	2,446.62	op	1419	08/09/2026	2,446.62	7
1952	949	07/07/2026	EUR321747	03/07/2026	2,475.66	EUROTOTAL COMP SRL	servicii analize laborator	Exploatare	60	01/09/2026	07/07/2026	2,475.66	op	1419	08/09/2026	2,475.66	7
1953	950	07/07/2026	EUR321748	03/07/2026	686.07	EUROTOTAL COMP SRL	servicii analize laborator	Exploatare	60	01/09/2026	07/07/2026	686.07	op	1419	08/09/2026	686.07	7
1954	4137	07/07/2026	27784	30/06/2026	1356.47	ASFR	reinoire permis	Exploatare	15	15/07/2026	07/07/2026	1356.47	op	357	14/07/2026	1356.47	0
1955	4091	03/07/2026	I26M0040042600069856	01/07/2026	104.59	Leroy Merlin	fir, cap motocoasa Ruris	Exploatare	0	01/07/2026	07/07/2026	104.59	bf	58	01/07/2026	104.59	0
1956	4087	03/07/2026	TSG nr. 3143	01/07/2026	205656.44	Tetra Sistems Guard	paza	Exploatare	60	30/08/2026	07/07/2026	205656.44	op	2329	01/09/2026	205656.44	2
1957	4089	03/07/2026	ELLFTBU.18032924	01/07/2026	232.32	La fantana	abonament purificator	Exploatare	60	30/08/2026	07/07/2026	232.32	op	487	02/09/2026	232.32	3
1958	4113	06/07/2026	231265	02/07/2026	2535.77	AFER	atestat dispozitiv	Exploatare	30	01/08/2026	07/07/2026	2535.77	op	403	28/07/2026	2535.77	0
1959	4115	06/07/2026	231267	02/07/2026	12005.33	AFER	atestate noi standuri	Exploatare	30	01/08/2026	07/07/2026	12005.33	op	403	28/07/2026	12005.33	0
1960	2808	07/07/2026	0842	06/07/2026	35,922.48	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	04/09/2026	07/07/2026	35,922.48	op	2758	23/10/2026	35,922.48	49
1961	2829	07/07/2026	86011190191	07/07/2026	249.36	Dedeman	tabla neagra	Exploatare	30	06/08/2026	07/07/2026	249.36	op	231	04/08/2026	249.36	0
1962	2826	07/07/2026	11804028224	03/07/2026	5,638.39	Engie Romania	gaze naturale	Exploatare	30	03/08/2026	07/07/2026	5,638.39	op	227/228	28/07/2026	5,638.39	0
1963	2827	07/07/2026	11804028230	03/07/2026	180.33	Engie Romania	gaze naturale	Exploatare	30	03/08/2026	07/07/2026	180.33	op	227/228	28/07/2026	180.33	0
1964	BC9.1/14/798	08/07/2026	382	29/06/2026	1149.53	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	29/07/2026	08/07/2026	1149.53	op	3831	28/07/2026	1,149.53	0
1965	BC9.1/14/799	08/07/2026	26MI07663098	24/06/2026	0.32	PPC Energie	certificate verzi	Exploatare	30	24/07/2026	08/07/2026	0.32	op	3739	22/07/2026	0.32	0
1966	BC9.1/14/800	08/07/2026	26MI07682186	24/06/2026	30.11	PPC Energie	certificate verzi	Exploatare	30	24/07/2026	08/07/2026	30.11	op	3738	22/07/2026	30.11	0
1967	BC9.1/14/801	08/07/2026	26MI07665224	24/06/2026	15.24	PPC Energie	certificate verzi	Exploatare	30	24/07/2026	08/07/2026	15.24	op	3706	14/07/2026	15.24	0
1968	98	08/07/2026	BU218617043572	30/06/2026	660.25	ARABESQUE	materiale reparatii	Exploatare	30	30/07/2026	08/07/2026	660.25	op	3844	28/07/2026	660.25	0
1969	959	08/07/2026	STBU 202610609	30/06/2026	1,332.79	TELECOMUNICATII CFR SA	intretinere si mentenanta	Exploatare	60	29/08/2026	08/07/2026	1,332.79	op	1410	02/09/2026	1,332.79	4
1970	960	08/07/2026	STBU 202610621	30/06/2026	714.05	TELECOMUNICATII CFR SA	intretinere si mentenanta	Exploatare	60	29/08/2026	08/07/2026	714.05	op	1410	02/09/2026	714.05	4
1971	961	08/07/2026	STBU 202610626	30/06/2026	3,179.18	TELECOMUNICATII CFR SA	intretinere si mentenanta	Exploatare	60	30/08/2026	08/07/2026	3,179.18	op	1410	02/09/2026	3,179.18	3
1972	2032	08/07/2026	CFUR|0000075183	03/07/2026	30.01	SC APA TALEA SRL	chirie dozator	Exploatare	60	04/09/2026	08/07/2026	30.01	op	843	08/09/2026	30.01	4
1973	2033	08/07/2026	DiSC36|0000071290	03/07/2026	525.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	04/09/2026	08/07/2026	525.03	op	843	08/09/2026	525.03	4
1974	2034	08/07/2026	E-TBT 0841	06/07/2026	62,864.34	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	04/09/2026	08/07/2026	62,864.34	op	2758	23/10/2026	62,864.34	49
1975	2035	08/07/2026	PRG2457	07/07/2026	7,660.00	PROMOGLASS CONFORT SRL	materiale	Exploatare		07/09/2026	08/07/2026	7,660.00	op	502/504	07/07/2026	7,660.00	0
1976	BC9.1/4/790	08/07/2026	B1250115053	25/06/2026	2.64	CNCF CFR SA	penalitati	Exploatare		15/07/2026	08/07/2026	2.64					
1977	BC9.1/4/791	08/07/2026	B1250115054	25/06/2026	264.06	CNCF CFR SA	penalitati	Exploatare		15/07/2026	08/07/2026	264.06					
1978	BC9.1/4/792	08/07/2026	B1250118787	25/06/2026	164.14	CNCF CFR SA	penalitati	Exploatare		15/07/2026	08/07/2026	164.14					
1979	BC9.1/4/793	08/07/2026	B1250118788	25/06/2026	96.47	CNCF CFR SA	penalitati	Exploatare		15/07/2026	08/07/2026	96.47					
1980	BC9.1/4/794	08/07/2026	B1250118789	25/06/2026	103.05	CNCF CFR SA	penalitati	Exploatare		15/07/2026	08/07/2026	103.05					
1981	BC9.1/4/795	08/07/2026	B1250106887	25/06/2026	4,501.33	CNCF CFR SA	gunoi	Exploatare		15/07/2026	08/07/2026	4,501.33	oc	99575	29/07/2026	4,501.33	14
1982	BC9.1/4/796	08/07/2026	B1250106905	25/06/2026	1,973.70	CNCF CFR SA	eng.term.	Exploatare		15/07/2026	08/07/2026	1,973.70	oc	92/10/361	13/07/2026	1,973.70	0
1983	BC9.1/4/797	08/07/2026	B1250121812	25/06/2026	19,903.17	CNCF CFR SA	gunoi	Exploatare		15/07/2026	08/07/2026	19,903.17	oc	99575	29/07/2026	19,903.17	14
1984	BC9.1/17/787	08/07/2026	GEI03 66815	30/06/2026	44.73	GEIP CFR	card acces	Exploatare	31	31/07/2026	08/07/2026	44.73	op	3832	28/07/2026	44.73	0
1985	2836	08/07/2026	6146	30/06/2026	62267.35	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	29/08/2026	08/07/2026	62267.35	op	2261	01/09/2026	62,267.35	3
1986	BC9.1/11/788	08/07/2026	MTP B202600246	22/06/2026	81402.75	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	21/08/2026	08/07/2026	81402.75	op	2303	01/09/2026	81,402.75	11
1987	BC9.1/11/789	08/07/2026	MTP B202600300	06/07/2026	91421.55	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	05/09/2026	08/07/2026	91421.55	op	5458	21/10/2026	91,421.55	46
1988	962	08/07/2026	11804028226	03/07/2026	8,451.44	ENGIE ROMANIA	gaze naturale	Exploatare	30	02/08/2026	08/07/2026	8,451.44	op	1172	29/07/2026	8,451.44	0
1989	2837	08/07/2026	18.07.2024-00091	15/04/2024	35.79	C.N.C.I.R. compania nationala pe	penalitati	Exploatare	30		08/07/2026	35.79	op	205	08/07/2026	35.79	0
1990	2855	08/07/2026	1440000456	03/07/2026	10,218.97	CNCFR	rev. th si masuratori PRAM	Exploatare	30	02/08/2026	08/07/2026	10,218.97	oc	99575	29/07/2026	10,218.97	0
1991	2856	08/07/2026	1440000457	03/07/2026	21,792.10	CNCFR	inspectie anuala si masurator	Exploatare	30	02/08/2026	08/07/2026	21,792.10	oc	99575	29/07/2026	21,792.10	0
1992	2833	08/07/2026	9506	01/07/2026	350.90	Best Electro	sifuranta fuzibila	Exploatare	30	31/07/2026	08/07/2026	350.90	op	223	24/07/2026	350.90	0
1993	2009	07/07/2026	11617853743	03/07/2026	13.98	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	03/08/2026	09/07/2026	13.98	op	3834	28/07/2026	13.98	0
1994	BC9.1/9/804	09/07/2026	SCFR/525	06/07/2026	2997.00	Spitalul Clinic CF 2	servicii medicale SC	Exploatare	60	04/09/2026	09/07/2026	2997.00	op	4548	08/09/2026	2,997.00	4

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	Cenafer	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/B05	09/07/2026	STBU 202610610	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	09/07/2026	714.05	op	4519	01/09/2026	714.05	3
2001	BC9.1/17/B08	09/07/2026	STBU 202610611	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	09/07/2026	714.05	op	4519	01/09/2026	714.05	3
2002	BC9.1/17/B06	09/07/2026	STBU 202610618	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	09/07/2026	714.05	op	4519	01/09/2026	714.05	3
2003	BC9.1/17/B07	09/07/2026	STBU 202610619	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	09/07/2026	714.05	op	4519	01/09/2026	714.05	3
2004	BC9.1/17/B23	13/07/2026	GEI03 66833	07/07/2026	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	op	2289	01/09/2026	22,251.30	1
2006	971	09/07/2026	27907	07/07/2026	1,740.27	ASFR	autorizari mec locom	Exploatare	15	22/07/2026	09/07/2026	1,740.27	op	1051	09/07/2026	1,740.27	0
2007	4149	07/07/2026	11804028225	03/07/2026	819.79	Engie Romania SA	gaze naturale	Exploatare	31	03/08/2026	09/07/2026	819.79	op	400	28/07/2026	819.79	0
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	prosop	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	salubrizare 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	salubrizare vagoane	Exploatare	60	01/09/2026	10/07/2026	13930.08	oc	92/10/419	07/08/2026	13930.08	0
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	oc	92/10/419	07/08/2026	1323.13	0
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	oc	92/10/419	07/08/2026	6223.63	0
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	oc	92/10/419	07/08/2026	646.87	0
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	oc	92/10/419	07/08/2026	20219.46	0
2020	2055	10/07/2026	VRC30003385	07/07/2026	65,356.38	VFU PASCANI	lucrari la subansambluri	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 subansambluri	Exploatare	60	06/09/2026	10/07/2026	43,698.62	op	2466	16/09/2026	43,698.62	10
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	op	842	08/09/2026	1,868.24	7
2023	BC9.1/17/B14	10/07/2026	STBU 202610612	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	10/07/2026	714.05	op	4519	01/09/2026	714.05	3
2024	BC9.1/17/B15	10/07/2026	STBU 202610613	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	10/07/2026	714.05	op	4519	01/09/2026	714.05	3
2025	BC9.1/17/B16	10/07/2026	STBU 202610614	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	10/07/2026	714.05	op	4519	01/09/2026	714.05	3
2026	2058	10/07/2026	279200734941 MF	08/07/2026	767.90	DANTE INTERNATIONAL SA	materiale	Exploatare	30	07/08/2026	10/07/2026	767.90	op	3963	04/08/2026	767.90	0
2027	2886	10/07/2026	26809	07/07/2026	145.20	Vic Insero	tonere	Exploatare	60	05/09/2026	10/07/2026	145.20	op	275	08/09/2026	145.20	3
2028	BC9.1/9/824	13/07/2026	NOV nr.0142	03/07/2026	43959.00	Novinvest Best Company	salubrizare spatii dormitoare	Exploatare	60	01/09/2026	13/07/2026	43959.00	op	2375	11/09/2026	43959.00	0
2029	BC9.1/9/825	13/07/2026	NOV nr.0143	03/07/2026	2635.67	Novinvest Best Company	salubrizare spatii dormitoare	Exploatare	60	01/09/2026	13/07/2026	2635.67	op	2375	11/09/2026	2635.67	10
2030	99	13/07/2026	EIT2754	06/07/2026	1,722.74	Elan Invest Trading SRL	materiale(prosoape)	Exploatare	30	05/08/2026	13/07/2026	1,722.74	op	3962	04/08/2026	1,722.74	7
2031	100	13/07/2026	EIT2755	06/07/2026	509.11	Elan Invest Trading SRL	materiale(prosoape)	Exploatare	30	05/08/2026	13/07/2026	509.11	op	3962	04/08/2026	509.11	3
2032	991	13/07/2026	B1410000046	10/07/2026	658.53	CNCFR	reparatii locomotive	Exploatare	30	09/08/2026	13/07/2026	658.53	op	BC92/10/418	04/08/2026	658.53	3
2033	990	13/07/2026	CMO26025	03/07/2026	168,015.41	COMET OIL	salubrizari DESIRO	Exploatare	60	01/09/2026	13/07/2026	168,015.41	op	2382	11/09/2026	168,015.41	10
2034	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
2035	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	op	2466	16/09/2026	16,461.06	11
2036	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
2037	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	op	2466	16/09/2026	6,804.62	11
2038	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
2039	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	op	276	08/09/2026	2,094.51	7
2040	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
2041	BC9.1/9/827	14/07/2026	GDV02215	29/06/2026	4735.21	GDV02215	revizie anuala grup electroger	Exploatare	60	26/08/2026	14/07/2026	4735.21	op	4516	20/08/2026	4,735.21	0
2042	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	op	841	08/09/2026	2,241.53	31
2043	BC9.1/17/B33	14/07/2026	MDS13811	30/06/2026	891.77	Mediasting	verificare stingator	Exploatare	60	29/08/2026	14/07/2026	891.77	op	4518	01/09/2026	891.77	3
2044	BC9.1/17/B36	14/07/2026	MDS13812	30/06/2026	537.24	Mediasting	verificare stingator	Exploatare	60	29/08/2026	14/07/2026	537.24	op	4518	01/09/2026	537.24	3
2045	BC9.1/17/B28	14/07/2026	MDS13813	30/06/2026	2,635.99	Mediasting	verificare stingator	Exploatare	60	29/08/2026	14/07/2026	2,635.99	op	4518	01/09/2026	2,635.99	3
2046	BC9.1/17/B26	14/07/2026	STBU 202610615	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	14/07/2026	714.05	op	4519	01/09/2026	714.05	3
2047	BC9.1/17/B38	14/07/2026	STBU 202610616	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	14/07/2026	714.05	op	4519	01/09/2026	714.05	3
2048	BC9.1/17/B39	14/07/2026	STBU 202610617	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	14/07/2026	714.05	op	4519	01/09/2026	714.05	3
2049	BC9.1/17/B37	14/07/2026	STBU 20261010620	30/06/2026	714.05	Telecomunicatii	mentenanta telecomunicatii	Exploatare	60	29/08/2026	14/07/2026	714.05	op	4519	01/09/2026	714.05	3
2050	4235	10/07/2026	EUR321751	03/07/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	60	01/09/2026	14/07/2026	1448.37	op	492	08/09/2026	1448.37	7
2051	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
2052	4251	13/07/2026	FPHB 6392741	08/07/2026	2372.69	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	23/07/2026	14/07/2026	2372.69	op	394	21/07/2026	2372.69	0
2053	4253	13/07/2026	FPHB 6392740	08/07/2026	269.62	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	23/07/2026	14/07/2026	269.62	op	393	21/07/2026	269.62	0
2054	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
2055	4255	13/07/2026	GRAFO26 183	07/07/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	05/09/2026	14/07/2026	497.31	op	489	08/09/2026	497.31	3
2056	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	chit	BF0071	14/07/2026	759.32	0
2057	2933	14/07/2026	510	14/07/2026	2,178.00	Clima Control Division	mentenanta si reparatie clima	Exploatare	30	14/08/2026	14/07/2026	2,178.00	op	242	12/08/2026	2,178.00	0
2058	2913	14/07/2026	1440000453	01/07/2026	3,921.10	CNCFR	remediere la substatia de alin	Exploatare	30	31/07/2026	14/07/2026	3,921.10	op	99575	29/07/2026	3,921.10	0
2059	2092	15/07/2026	R12644226	10/07/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	11/08/2026	15/07/2026	435.60	op	845	08/09/2026	435.60	28
2060	2093	15/07/2026	95866	13/07/2026	627.69	BARTROM EXIM SRL	materiale	Exploatare	30	12/08/2026	15/07/2026	627.69	op	821	01/09/2026	627.69	20
2061	BC9.1/17/B40	15/07/2026	STBU 202610704	09/07/2026	61.31	Telecomunicatii	penalitati TELECOMUNICATII	Exploatare	30	08/08/2026	15/07/2026	61.31					
2062	BC9.1/17/B41	15/07/2026	STBU 202610699	03/07/2026	343.16	Telecomunicatii	ab telefon fix TELECOMUNICA	Exploatare	28	31/07/2026	15/07/2026	343.16	op	3837	28/07/2026	343.16	0
2063	BC9.1/17/B42	15/07/2026	STBU 202610594	10/06/2026	9,603.48	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	09/08/2026	15/07/2026	9,603.48	op	2315	01/09/2026	9,603.48	23
2064	1006	15/07/2026	NOV nr. 0144	06/07/2026	44,380.44	NOVINVEST BEST COMPANY	salubrizare spatii	Exploatare	60	04/09/2026	15/07/2026	44,380.44	op	2375	11/09/2026	44,380.44	7
2065	997	15/07/2026	DJ_YGA6 0308	13/07/2026	5,891.43	SC SOFTRONIC SRL	reparatii locomotive	Exploatare	30	12/08/2026	15/07/2026	5,891.43	op	2268	01/09/2026	5,891.43	20
2066	1001	15/07/2026	ANB260836252	08/07/2026	12,747.57	APA NOVA BUCURESTI	apa	Exploatare	15	23/07/2026	15/07/2026	12,747.57	op	4317	20/08/2026	12,747.57	28
2067	1002	15/07/2026	ANB260836234	08/07/2026	19,569.90	APA NOVA BUCURESTI	apa	Exploatare	15	23/07/2026	15/07/2026	19,569.90	op	4316	21/08/2026	19,569.90	29
2068	4269	14/07/2026	CNPRLPH014/00007454	09/07/2026	34.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	09/07/2026	15/07/2026	34.00	chit	CNPRLPH014/0000745	09/07/2026	34.00	0
2069	BC9.1/9/846	16/07/2026	OZ 6195	07/07/2026	1858.33	Ozon Serv	salubrizare vagoane	Exploatare	60	05/09/2026	16/07/2026	1858.33	op	2394	11/09/2026	1,858.33	6
2070	BC9.1/9/847	16/07/2026	NOV nr.0146	07/07/2026	1062.6	Novinvest Best Company	salubrizare spatii dormitoare	Exploatare	60	05/09/2026	16/07/2026	1062.6	op	2375	11/09/2026	1,062.60	6
2071	2102	16/07/2026	40954962	13/07/2026	10,386.95	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	15	28/07/2026	16/07/2026	10,386.95	op	4520	01/09/2026	10,386.95	35
2072	BC9.1/17/B48	16/07/2026	STBU 202610710	10/07/2026	21,667.54	Telecomunicatii	servicii telecomunicatii	Exploatare	60	08/09/2026	16/07/2026	21,667.54	op	4916	22/09/2026	21,667.54	14
2073	101	16/07/2026	EIT2757	06/07/2026	246.84	ELAN INVEST TRADING	materiale(prosoape)	Exploatare	30	05/08/2026	16/07/2026	246.84	op	3962	04/08/2026	246.84	0
2074	102	16/07/2026	EIT2758	06/07/2026	221.13	ELAN INVEST TRADING	materiale(prosoape)	Exploatare	30	05/08/2026	16/07/2026	221.13	op	3962	04/08/2026	221.13	0
2075	BC9.1/14/B49	16/07/2026	ANB260852222	10/07/2026	1164.19	Apa Nova Bucuresti	apa potabila	Exploatare	15	25/07/2026	16/07/2026	1164.19	op	4315	20/08/2026	1,164.19	26
2076	BC9.1/14/B50	16/07/2026	CNPRW1946	08/07/2026	1940.68	CNPR Sucursala Bucuresti	chirie	Exploatare	23	31/07/2026	16/07/2026	1940.68	op	3833	28/07/2026	1940.68	0
2077	BC9.1/14/B51	16/07/2026	CNPRW1965	08/07/2026	1940.68	CNPR Sucursala Bucuresti	chirie	Exploatare	23	31/07/2026	16/07/2026	1940.68	op	3833	28/07/2026	1940.68	0
2078	4283	15/07/2026	ACN196634	10/07/2026	586.85	ACN Piese Utilaje	alternator	Exploatare	0	10/07/2026	16/07/2026	586.85	op	352	09/07/2026	586.85	0
2079	4285	15/07/2026	BEA 3374	13/07/2026	105.00	Bearing Rul Util	rulmenti	Exploatare	30	12/08/2026	16/07/2026	105	bf	5	13/07/2026	105.00	0
2080	2952	16/07/2026	135607	15/07/2026	793.08	Vially Com Impex	solutie curatat grafitti	Exploatare	30	14/08/2026	16/07/2026	793.08	op	245	12/08/2026	793.08	0
2081	2956	16/07/2026	95883	14/07/2026	2,083.62	Bartrom Exim	furtun poliuretan	Exploatare	30	13/08/2026	16/07/2026	2,083.62	op	241	12/08/2026	2,083.62	0
2082	2955	16/07/2026	95884	14/07/2026	1,239.65	Bartrom Exim	cupla legatura	Exploatare	30	13/08/2026	16/07/2026	1,239.65	op	241	12/08/2026	1,239.65	0
2083	2977	16/07/2026	6209	15/07/2026	6,050.00	Tehnica Noua Libera	tub izolant mijlociu	Exploatare	30	14/08/2026	16/07/2026	6,050.00	op	244	12/08/2026	6,050.00	0
2084	2978	16/07/2026	1525946	15/07/2026	6,316.73	Pestcontrol Expert	insecticid	Exploatare	30	14/08/2026	16/07/2026	6,316.73	op	243	12/08/2026	6,316.73	0
2085	BC9.1/9/852	17/07/2026	28015	13/07/2026	2,321.25	Asfr	vize priodice	Exploatare	5	28/07/2026	17/07/2026	2,321.25	op	3836	28/07/2026	2,321.25	0
2086	BC9.1/9/853	17/07/2026	NOV nr.0147	07/07/2026	2,678.71	Novinvest Best Company	salubrizare spatii dormitoare	Exploatare	60	05/09/2026	17/07/2026	2,678.71	op	2375	11/09/2026	2,678.71	6
2087	BC9.1/9/854	17/07/2026	NOV nr.0148	07/07/2026	22,005.89	Novinvest Best Company	salubrizare spatii dormitoare	Exploatare	60	05/09/2026	17/07/2026	22,005.89	op	2375	11/09/2026	22,005.89	6
2088	BC9.1/9/855	17/07/2026	OZ 6197	08/07/2026	5,352.80	Ozon Serv	salubrizare vagoane	Exploatare	60	06/09/2026	17/07/2026	5,352.80	op	2394	11/09/2026	5,352.80	5
2089	2116	17/07/2026	NPE-226192583	14/07/2026	6,794.53	NOVA POWER GAS SA	energie electrica	Exploatare	30	13/08/2026	17/07/2026	6,794.53	op	3972	10/08/2026	6,794.53	0
2090	BC9.1/17/B57	17/07/2026	MBA16305	14/07/2026	653.40	MBA EVAL CONSULT	certificat energetic	Exploatare	0	14/07/2026	17/07/2026	653.40	op	3721	17/07/2026	653.40	3
2091	2125	17/07/2026	VRC30003398	16/07/2026	62,187.14	VFU PASCANI	lucrari la subansambluri	Exploatare	60	14/09/2026	17/07/2026	62,187.14	op	2239	01/09/2026	62,187.14	0
2092	2124	17/07/2026	VRC30003399	16/07/2026	52,930.94	VFU PASCANI	lucrari la subansambluri	Exploatare	60	14/09/2026	17/07/2026	52,930.94	op	2239	01/09/2026	52,930.94	0
2093	2122	17/07/2026	467045066	16/07/2026	1,046.96	SCHRACK TECHNIK SRL	materiale	Exploatare	30	15/08/2026	17/07/2026	1,046.96	op	822	01/09/2026	1,046.96	17
2094	BC9.1/14/B56	17/07/2026	10520538644	03/07/2026	170.80	Engie Romania	gaze naturale	Exploatare	31	03/08/2026	17/07/2026	170.80	op	3835	28/07/2026	170.80	0
2095	BC9.1/11/B58	17/07/2026	MTP-B202600299	06/07/2026	85159.8	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	04/09/2026	17/07/2026	85159.8	op	5116	06/10/2026	85,159.80	32
2096	1028	17/07/2026	RCBC 121178	17/07/2026	163,440.27	SCRL BRASOV SA	materiale	Exploatare	30	16/08/2026	17/07/2026	163,440.27	oc	100333	28/08/2026	163,440.27	12
2097	1023	17/07/2026	EFF33501	16/07/2026	3,630.00	EURIAL	servicii revizie	Exploatare	60	14/09/2026	17/07/2026	3,630.00	op	1539	15/09/2026	3,630.00	1
2098	1027	17/07/2026	DEK1273	16/07/2026	1,281.61	DEKOR TECHTEXT	materiale	Exploatare	10	26/07/2026	17/07/2026	1,281.61	op	1189	21/07/2026	1,281.61	0
2099	1019	17/07/2026	R12644225	10/07/2026	435.60	ROMANIAN SECURITY SYSTEMS	monitorizare interventie	Exploatare	60	08/09/2026	17/07/2026	435.60	op	1420	08/09/2026	435.60	0
2100	1018	17/07/2026	aso0375	13/07/2026	22,313.95	AS OMICRON TECH S.R.L.	reparatii locomotive	Exploatare	30	12/08/2026	17/07/2026	22,313.95	op	2269	01/09/2026	22,313.95	20
2101	1015	17/07/2026	PH nr. 3512	15/07/2026	20,086.00	ROMASI SERVICE SRL	revizii instalatii	Exploatare	60	13/09/2026	17/07/2026	20,086.00	op	1562	22/09/2026	20,086.00	9
2102	1016	17/07/2026	PH nr. 3513	15/07/2026	4,235.00	ROMASI SERVICE SRL	revizii instalatii	Exploatare	60	13/09/2026	17/07/2026	4,235.00	op	1420	08/09/2026	4,235.00	0
2103	1014	17/07/2026	EIT2751	06/07/2026	1,306.20	ELAN INVEST TRADING	materiale (prosoape)	Exploatare	60	04/09/2026	17/07/2026	1,306.20	op	1177	04/08/2026	1,306.20	0
2104	1003	15/07/2026	730	08/07/2026	31,405.61	BISERVCONSTRUCTFAB	servicii rep linii	Exploatare	60	06/09/2026	17/07/2026	31,405.61	op	1657	06/10/2026	31,405.61	30
2105	1004	15/07/2026	731	09/07/2026	17,771.73	BISERVCONSTRUCTFAB	servicii rep linii	Exploatare	60	07/09/2026	17/07/2026	17,771.73	op	1561	22/09/2026	17,771.73	15
2106	1017	17/07/2026	28032	14/07/2026	386.89	ASFR	autorizari mec locom	Exploatare	15	29/07/2026	17/07/2026	386.89	op	1186	21/07/2026	386.89	0
2107	1005	15/07/2026	NPE-226192582	14/07/2026	27,407.05	NOVA POWER_GAS	energie electrica	Exploatare	30	13/08/2026	17/07/2026	27,407.05	op	1185	07/08/2026	27,407.05	0
2108	1020	17/07/2026	40954959	13/07/2026	4,561.87	Compania Romprest Service	Colectare transport gunoi	Exploatare	30	12/08/2026	17/07/2026	4,561.87	op	4520	01/09/2026	4,561.87	20
2109	1021	17/07/2026	40954960	13/07/2026	5,402.24	Compania Romprest Service	Colectare transport gunoi	Exploatare	30	12/08/2026	17/07/2026	5,402.24	op	4520	01/09/2026	5,402.24	20
2110	1022	17/07/2026	40954961	13/07/2026	1,460.56	Compania Romprest Service	Colectare transport gunoi	Exploatare	30	12/08/2026	17/07/2026	1,460.56	op	4520	01/09/2026	1,460.56	20
2111	2989	17/07/2026	40954963	13/07/2026	24,095.46	Compania Romprest Service	deseuri menajere	Exploatare	30	12/08/2026	17/07/2026	24,095.46	op	4520	01/09/2026	24,095.46	20
2112	2990	17/07/2026	40954964	13/07/2026	3,960.94	Compania Romprest Service	deseuri menajere	Exploatare	30	12/08/2026	17/07/2026	3,960.94	op	4520	01/09/2026	3,960.94	20
2113	2953	16/07/2026	95882	14/07/2026	1,712.33	Bartrom Exim	furtun poliuretan	Exploatare	30	13/08/2026	17/07/2026	1,712.33	op	241	12/08/2026	1,712.33	0
2114	2954	16/07/2026	95897	14/07/2026	5,131.01	Bartrom Exim	cupla legatura, niplu	Exploatare	30	13/08/2026	17/07/2026	5,131.01	op	241	12/08/2026	5,131.01	0
2115	2133	20/07/2026	MGI0266	17/07/2026	1,095.05	META GENERAL IND SRL	materiale	Exploatare	30	18/08/2026	20/07/2026	1,095.05	op	823	01/09/2026	1,095.05	14
2116	103	20/07/2026	BU218617099124	15/07/2026	369.32	ARABESQUE	materiale, reparatii	Exploatare	30	14/08/2026	20/07/2026	369.32	op	4508	01/09/2026	369.32	14
2117	104	20/07/2026	BU218617091030	13/07/2026	617.06	ARABESQUE	materiale, reparatii	Exploatare	30	12/08/2026	20/07/2026	617.06	op	4508	01/09/2026	617.06	20
2118	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	op	480	02/09/2026	510.01

2120	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	oc	10333	28/08/2026	111.03	0
2121	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	oc	10333	28/08/2026	329.41	0
2122	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	0
2123	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	op	4550	08/09/2026	871.20	0
2124	3017	21/07/2026	6589	17/07/2026	39,756.39	ICPE Saerp	reparatie SSVC	Exploatare	60	17/09/2026	21/07/2026	39,756.39					
2125	3008	21/07/2026	3515	20/07/2026	3,025.00	Romasi Service	rev instal. Ridicat	Exploatare	60	18/09/2026	21/07/2026	3,025.00	op	285	15/09/2026	3,025.00	0
2126	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	op	2394	11/09/2026	54,336.56	0
2127	2997	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	0
2128	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	op	283	15/09/2026	1,064.80	0
2129	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
2130	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	op	490	08/09/2026	853.05	6
2131	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	op	490	08/09/2026	2334.74	5
2132	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	op	489	08/09/2026	497.31	6
2133	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	op	483	02/09/2026	948.64	0
2134	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	7
2135	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	op	2467	16/09/2026	208,224.36	2
2136	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	op	2467	16/09/2026	124,054.00	2
2137	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	op	2467	16/09/2026	18,427.52	2
2138	BC9.1/9/867	23/07/2026	FIFB11574	20/07/2026	1,704.21	Informatica Feroviara	servicii informatice	Exploatare	60	18/09/2026	23/07/2026	1,704.21	op	4914	22/09/2026	1,704.21	0
2139	BC9.1/9/868	23/07/2026	FIFB11573	20/07/2026	4,584.65	Informatica Feroviara	servicii informatice	Exploatare	60	18/09/2026	23/07/2026	4,584.65	op	4914	22/09/2026	4,584.65	0
2140	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
2141	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	op	4511	01/09/2026	67.76	0
2142	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	1
2143	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	op	3962	04/08/2026	118.28	1
2144	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	3
2145	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	3
2146	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	4
2147	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	op	1548	15/09/2026	9,107.67	4
2148	1041	23/07/2026	RCBC 121179	21/07/2026	41,817.60	SCRL BRASOV SA	reparatii piese	Exploatare	30	20/08/2026	23/07/2026	41,817.60	oc	10333	28/08/2026	41,817.60	0
2149	1044	23/07/2026	GRAFO26 184	07/07/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	05/09/2026	23/07/2026	2,237.90	op	1417	08/09/2026	2,237.90	0
2150	1045	23/07/2026	GRAFO26 185	07/07/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	05/09/2026	23/07/2026	663.08	op	1417	08/09/2026	663.08	0
2151	1047	23/07/2026	GRAFO26 193	16/07/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	14/09/2026	23/07/2026	2,237.90	op	1551	15/09/2026	2,237.90	0
2152	1046	23/07/2026	GRAFO26 195	16/07/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	14/09/2026	23/07/2026	663.08	op	1551	15/09/2026	663.08	0
2153	1041	23/07/2026	DME2025 nr. 777	21/07/2026	32,576.35	DEMITROS	reparatie motor	Exploatare	60	19/09/2026	23/07/2026	32,576.35					
2154	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	op	1409	02/09/2026	713.90	0
2155	4381	21/07/2026	RCPL 133454	17/07/2026	12200.49	SCRL Brasov	materiale depou aprilie 2026	Exploatare	31	17/08/2026	23/07/2026	12200.49	oc	10333	28/08/2026	12200.49	0
2156	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	op	533	15/09/2026	198.44	0
2157	3047	23/07/2026	135808	21/07/2026	189.99	Vially Com Impex	piese	Exploatare	30	20/08/2026	23/07/2026	189.99	op	259	02/09/2026	189.99	0
2158	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
2159	2973	16/07/2026	24679	16/07/2026	791.85	INEDITGRUP.RO	deretgenti	Exploatare	60	14/09/2026	23/07/2026	791.85	op	282	15/09/2026	791.85	0
2160	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	op	282	15/09/2026	8,615.20	0
2161	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	op	2528	24/09/2026	155,008.60	0
2162	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	op	5108	06/10/2026	32,666.75	0
2163	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
2164	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	op	4550	08/09/2026	3920.4	0
2165	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	op	4550	08/09/2026	435.6	0
2166	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	op	4550	08/09/2026	435.6	0
2167	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	op	4550	08/09/2026	871.2	0
2168	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	op	4550	08/09/2026	1306.8	0
2169	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	op	4550	08/09/2026	871.2	0
2170	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
2171	1052	24/07/2026	STBU 202610716	21/07/2026	1,214.36	TELECOMUNICATII CFR SA	intretinere si mentenanta	Exploatare	60	19/09/2026	24/07/2026	1,214.36	op	1557	21/09/2026	1,214.36	0
2172	1053	24/07/2026	3119	23/07/2026	150.00	CLAUDIMARTER IMPEX	materiale	Exploatare	30	22/08/2026	24/07/2026	150.00	chit	91	27/07/2026	150.00	26
2173	1054	24/07/2026	F36471	22/07/2026	119.00	G-SARAY EXIM	materiale	Exploatare	30	21/08/2026	24/07/2026	119.00	chit	90	27/07/2026	119.00	25
2174	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	op	836	02/09/2026	0.99	0
2175	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
2176	2830	26/07/2026	014730.	05/07/2026	2,100.00	Davidex Clean	pompa presiune	Exploatare	30	04/08/2026	26/07/2026	2,100.00	op	204	08/07/2026	2,100.00	27
2177	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	op	4550	08/09/2026	1,742.40	0
2178	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	op	4550	08/09/2026	2,178.00	0
2179	2163	28/07/2026	PLU 11549	22/07/2026	4,382.52	PLUSTER PROTECT SRL	apa minerala	Exploatare	60	20/09/2026	27/07/2026	4,382.52	op	900	15/09/2026	4,382.52	5
2180	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	op	2375	11/09/2026	4,620.60	5
2181	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	op	5118	06/10/2026	3,816.67	0
2182	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
2183	3094	27/07/2026	26033	24/07/2026	1,650.00	Confort Business Services	robinet apa rece	Exploatare	30	23/08/2026	27/07/2026	1,650.00	op	251	02/09/2026	1,650.00	0
2184	3099	27/07/2026	154399	27/07/2026	4,559.95	Metal Inox Import Export	tabla, teava, electrozi	Exploatare		27/07/2026	27/07/2026	4,559.95	chit	117947	27/07/2026	4,559.95	0
2185	2168	28/07/2026	NOV nr. 0159	24/07/2026	12,855.85	Novinvest Best Company	salubrizare vagoane	Exploatare	60	22/09/2026	28/07/2026	12,855.85	op	5118	06/10/2026	12,855.85	0
2186	2166	28/07/2026	B1401169500	23/07/2026	31,545.07	CNCFR CFR SA	energie electrica	Exploatare	10	02/08/2026	28/07/2026	31,545.07	op	4537	01/09/2026	31,545.07	0
2187	2167	28/07/2026	B1401169517	23/07/2026	1,938.35	CNCFR CFR SA	energie electrica	Exploatare	10	02/08/2026	28/07/2026	1,938.35	op	4537	01/09/2026	1,938.35	0
2188	3101	28/07/2026	95135	24/07/2026	1,553.04	Proflex	furtun petrolier	Exploatare	30	24/08/2026	28/07/2026	1,553.04	op	257	02/09/2026	1,553.04	0
2189	3119	28/07/2026	1401169504	23/07/2026	72,820.41	CNCFR	energie electrica	Exploatare	10	02/08/2026	28/07/2026	72,820.41	op	4537	01/09/2026	72,820.41	0
2190	3118	28/07/2026	1401169503	23/07/2026	347,578.87	CNCFR	energie electrica	Exploatare	10	02/08/2026	28/07/2026	347,578.87	op	4537	01/09/2026	347,578.87	0
2191	3100	28/07/2026	3518	23/07/2026	34,492.26	Romasi Service	reparatie grup vinciuri	Exploatare	60	21/09/2026	28/07/2026	34,492.26	op	304	06/10/2026	34,492.26	0
2192	3120	28/07/2026	1401169502	23/07/2026	46,526.79	CNCFR	energie electrica	Exploatare	10	02/08/2026	28/07/2026	46,526.79	op	4537	01/09/2026	46,526.79	0
2193	BC9.1/8/888	29/07/2026	I26M0010012600141466	16/07/2026	557.71	Leroy Merlin Romania	materiale	Exploatare	30	16/07/2026	29/07/2026	557.71	op/oc	3702	14/07/2026	557.71	2
2194	BC9.1/14/889	29/07/2026	40954965	13/07/2026	4106.57	Compania Romprest Service	deseuri	Exploatare	30	12/08/2026	29/07/2026	4106.57	op	4520	01/09/2026	4,106.57	0
2195	BC9.1/14/890	29/07/2026	40954966	13/07/2026	397.18	Compania Romprest Service	deseuri	Exploatare	30	12/08/2026	29/07/2026	397.18	op	4520	01/09/2026	397.18	0
2196	BC9.1/14/891	29/07/2026	NPE-226192584	14/07/2026	8652.14	Nova Power&Gas	energie el.	Exploatare	30	13/08/2026	29/07/2026	8652.14	op	3971	10/08/2026	8652.14	3
2197	BC9.1/14/892	29/07/2026	NPE-226192585	14/07/2026	125.74	Nova Power&Gas	energie el.	Exploatare	30	13/08/2026	29/07/2026	125.74	op	3971	10/08/2026	125.74	3
2198	BC9.1/14/893	29/07/2026	NPE-226192586	14/07/2026	1556.04	Nova Power&Gas	energie el.	Exploatare	30	13/08/2026	29/07/2026	1556.04	op	3971	10/08/2026	1556.04	3
2199	BC9.1/14/894	29/07/2026	NPE-226192587	14/07/2026	3996.82	Nova Power&Gas	energie el.	Exploatare	30	13/08/2026	29/07/2026	3996.82	op	3972	10/08/2026	3,996.82	3
2200	BC9.1/4/895	29/07/2026	B1401169492	23/07/2026	5,054.23	CNCF CFR SA	en.el.	Exploatare		02/08/2026	29/07/2026	5,054.23	op	4537	01/09/2026	5,054.23	0
2201	BC9.1/14/896	29/07/2026	FV 00004	20/07/2026	1296.81	Asoc. De Prop. Brezoianu 10	c/v reparatii	Exploatare	7	27/07/2026	29/07/2026	1296.81	op	3960	04/08/2026	1,296.81	0
2202	3152	29/07/2026	96219	27/07/2026	430.69	Bartrom Exim	CUPLA RAPIDA	Exploatare	30	26/08/2026	29/07/2026	430.69	op	249	02/09/2026	430.69	0
2203	3144	29/07/2026	86009113431	27/07/2026	2,759.05	Dedeman	materiale (piese)	Exploatare	30	26/08/2026	29/07/2026	2,759.05	op	252	02/09/2026	2,759.05	0
2204	3145	29/07/2026	4810	28/07/2026	2,153.80	Dezinsectie si Deratizare	insecticid	Exploatare	30	27/08/2026	29/07/2026	2,153.80	op	253	02/09/2026	2,153.80	0
2205	BC9.1/17/880	29/07/2026	STBU 202610721	21/07/2026	473.21	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	19/09/2026	29/07/2026	473.21	op	4889	21/09/2026	473.21	0
2206	BC9.1/17/881	29/07/2026	STBU 202610723	21/07/2026	1,563.51	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	19/09/2026	29/07/2026	1,563.51	op	4889	21/09/2026	1,563.51	0
2207	BC9.1/17/882	29/07/2026	STBU 202610715	21/07/2026	1,793.85	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	19/09/2026	29/07/2026	1,793.85	op	4889	21/09/2026	1,793.85	0
2208	BC9.1/17/883	29/07/2026	STBU 202610717	21/07/2026	1,090.31	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	19/09/2026	29/07/2026	1,090.31	op	4889	21/09/2026	1,090.31	0
2209	BC9.1/17/884	29/07/2026	STBU 202610718	21/07/2026	1,332.74	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	19/09/2026	29/07/2026	1,332.74	op	4889	21/09/2026	1,332.74	0
2210	BC9.1/17/885	29/07/2026	STBU 202610719	21/07/2026	400.61	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	19/09/2026	29/07/2026	400.61	op	4889	21/09/2026	400.61	0
2211	BC9.1/17/886	29/07/2026	STBU 202610722	21/07/2026	1,061.80	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	19/09/2026	29/07/2026	1,061.80	op	4889	21/09/2026	1,061.80	0
2212	BC9.1/17/887	29/07/2026	STBU 202610724	21/07/2026	958.95	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	19/09/2026	29/07/2026	958.95	op	4889	21/09/2026	958.95	0
2213	3201	29/07/2026	53175127	29/07/2026	14,382.99	Kaeser Kompressoren	reparatii si intretinere compr	Exploatare	60	27/09/2026	29/07/2026	14,382.99	op	298	06/10/2026	14,382.99	0
2214	3041	22/07/2026	22637	14/07/2026	70,059.00	ANDA CONFECTION CAMI	husa perna, pilora, perna	Exploatare	60	15/09/2026	29/07/2026	70,059.00	op	289	22/09/2026	70,059.00	0
2215	3075	24/07/2026	2026468	20/07/2026	1,343.10	Moonhonique Comp	odorizant	Exploatare	60	20/09/2026	29/07/2026	1,343.10	op	2821	15/09/2026	1,343.10	5
2216	3046	22/07/2026	52188	21/07/2026	804.00	Delta Grup Tyres	anvelope si camere auto	Exploatare		22/07/2026	29/07/2026	804.00	chit	270304618301	22/07/2026	804.00	0
2217	3117	28/07/2026	6223	21/07/2026	65,886.04	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	19/09/2026	29/07/2026	65,886.04	op	2537	24/09/2026	65,886.04	0
2218	3095	27/07/2026	87002	23/07/2026	353.29	Electropiese	perie aspirator	Exploatare	30	22/08/2026	29/07/2026	353.29	chit	25572397	24/07/2026	353.29	29
2219	3093	27/07/2026	26034	24/07/2026	1,866.00	Confort Business Services	PIESE	Exploatare	30	23/08/2026	29/07/2026	1,866.00	op	251	02/09/2026	1,866.00	0
2220	BC9.1/9/900	30/07/2026	ANI3389	15/07/2026	2440.00	Anima Speciality Medical	c/v servicii medicina muncii	Exploatare	60	13/09/2026	30/07/2026	2440.00	op	4552	08/09/2026	2,440.00	5
2221	BC9.1/9/901	30/07/2026	ANI3428	27/07/2026	-40	Anima Speciality Medical	c/v servicii medicina muncii	Exploatare	60	27/07/2026	30/07/2026	-40	storno	ff.3389	15/07/2026	-40.00	12
2222	2192	30/07/2026	232861	28/07/2026	2,492.24	Afer	verificare tehnica	Exploatare	30	27/08/2026	30/07/2026	2,495.24	op	832	02/09/2026	2,492.24	0
2223	1068	31/07/2026	AN8260953884	24/07/2026	907.50	APA NOVA BUCURESTI	acord preluare ape uzate	Exploatare	5	29/07/2026	30/07/2026	907.50	op	1185	20/07/2026	907.50	9
2224	1074	31/07/2026	AN8260953882	24/07/2026	907.50	APA NOVA BUCURESTI	emitere acord ape uzate	Exploatare	5	29/07/2026	30/07/2026	907.50	op	1092	23/07/2026	907.50	6
2225	4519	29/07/2026	22670	21/07/2026	573.54	Anda Confection Cami	perna, husa perna	Exploatare	62	21/09/2026	30/07/2026	573.54	op	534	15/09/2026	573.54	6
2226	3156	30/07/2026	1547	29/07/2026	1,936.24	Dragos Lux AMD	balast	Exploatare		29/07/2026	30/07/2026	1,936.24	chit	761	29/07/2026	1,936.24	0
2227	3157	30/07/2026	20260682	28/07/2026	3,787.30	Vulcom	garnituri semnal alarma	Exploatare	30	27/08/2026	30/07/2026	3,787.30	op	261	02/09/2026	3,787.30	0
2228	BC9.1/17/899	30/07/2026	GEI01 30867	22/07/2026	31,354.71	GEIP CFR	chirie luna iulie 2026 GEIP	Exploatare	40	31/08/2026	30/07/2026	31,354.71	op	4529	01/09/2026	31,354.71	0
2229	BC9.1/17/897	30/07/2026	GEI01 30809	22/07/2026	24,009.06	GEIP CFR	intretinere iulie 2026 GEIP	Exploatare	40	31/08/2026	30/07/2026	24,009.06	op	4529	01/09/2026	24,009.06	0
2230	BC9.1/17/902	30/07/2026	GEI01 30913.	24/07/2026	3,420.91	GEIP CFR	chirie parcare 2026 GEIP	Exploatare	38	31/08/2026	30/07/2026	3,420.91	op	4529	01/09/2026	3,420.91	0
2231	2199	31/07/2026	VICIF-26979	28/07/2026	1,357.62	VIC INSERO SRL	materiale	Exploatare	30	27/08/2026	31/07/2026	1,357.62	op	831	02/09/2026	1357.62	0
2232	2200	31/07/2026	EPD FC 016294.MIH	27/07/2026	165.00	EURO PARTS DISTRIBUTION SRL	materiale	Exploatare	30	26/08/2026	31/07/2026	165.00	dp/bf	22/7	22/7/2026	165.00	35
2233	BC9.1/17/899	31/07/2026	STBU 202610720	21/07/2026	473.21	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	19/09/2026	31/07/2026	473.21	op	4889	21/09/2026	473.21	0
2234	3151	29/07/2026	96218	27/07/2026	299.43	Bartrom Exim	niplu	Exploatare	30	26/08/2026	31/07/2026	299.43	op	249	02/09/2026	299.43	0
2235	1071	31/07/2026	O.BEHR 26500	31/07/2026	12,523.50	BEHR	reparatii locomotive	Exploatare	30	30/08/2026	03/08/2026	12,523.50	op	2270	01/09/2026	12,523.50	0
2236	1069	31/07/2026	ABAAV26 12786	24/07/2026	1,949.31	ADM. BAZ. DE APA ARGES	emitere autorizatie	Exploatare	5	29/07/2026	03/08/2026	1,949.31	op	1175	03/08/2026	1,949.31	0
2237	1070	31/07/2026	B1230027571	24/07/2026	2,196.80	CNCFR	apa	Exploatare	15	08/08/2026	03/08/2026	2,196.80	oc	BC92/10/418	07/08/2026	2,196.80	0
2238	1087	03/08/2026	28417	29/07/2026	1,740.04	ASFR	Eexamen LFI	Exploatare	5	03/08/2026	03/08/2026	1,740.04	op	1175	03/08/2026	1,740.04	0
2239	BC9.1/4/903	03/08/2026	B1401169488	23/07/2026	1,110.78	CNCF CFR SA	en.el.	Exploatare		02/08/2026	03/08/2026	1,110.78	op	4537	01/09/2026	1,110.78	0
2240	BC9.1/4/904	03/08/2026	B1401169489	23/07/2026	792.90	CNCF CFR SA	en.el.	Exploatare		02/08/2026	03/08/2026	792.90	op	4537	01/09/2026	792.90	0
2241	BC9.1/4/905	03/08/2026	B1401169490	23/07/2026	145.09	CNCF CFR SA	en.el.	Exploatare		02/08/2026	03/08/2026	145.09	op	4537	01/09/2026	145.09	0
2242	BC9.1/4/906	03/08/2026	B1401169491	23/07/2026	86,422.42	CNCF CFR SA	en.el.	Exploatare		02/08/2026	03/08/2026	86,422.42	op	4537	01/09/2026	86,422.42	0
2243	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	op	4537	01/09/2026	31,817.52	0
2244	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	op	4537	01/09/2026	921.68	0

2245	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	op	4537	01/09/2026	1,995.93	0
2246	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	op	4537	01/09/2026	2,993.22	0
2247	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	op	4537	01/09/2026	1,195.81	0
2248	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	op	4537	01/09/2026	89.64	0
2249	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	op	4537	01/09/2026	830.00	0
2250	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	op	4537	01/09/2026	1,466.18	0
2251	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	op	4537	01/09/2026	1,820.29	0
2252	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	op	4537	01/09/2026	183.75	0
2253	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	op	4537	01/09/2026	377.04	0
2254	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	op	4537	01/09/2026	402.74	0
2255	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	op	4537	01/09/2026	660.54	0
2256	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	op	4537	01/09/2026	3,907.33	0
2257	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	op	4537	01/09/2026	479.16	0
2258	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	op	4537	01/09/2026	1,098.55	0
2259	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	op	4537	01/09/2026	1,757.67	0
2260	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	oc	BC92/10/418	07/08/2026	152.52	10
2261	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					
2262	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	op	247	02/09/2026	2,238.79	0
2263	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	op	5460	20/10/2026	20,393.47	0
2264	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	op	5120	06/10/2026	130,423.11	0
2265	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	op	2728	20/10/2026	100,000.00	0
2266	3180	03/08/2026	13874	30/07/2026	12,283.92	Mediasting	verificare stingatoare	Exploatare	60	28/09/2026	03/08/2026	12,283.92	op	305	06/10/2026	12,283.92	0
2267	3207	03/08/2026	1201003507	24/07/2026	211.57	CNCFR	chirie	Exploatare	21	15/08/2026	03/08/2026	211.57	oc	BC92/10/418	07/08/2026	211.57	8
2268	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	op	254	02/09/2026	1,670.65	0
2269	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	op	4537	01/09/2026	84,242.50	0
2270	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	op	4537	01/09/2026	11,452.58	0
2271	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	op	4537	01/09/2026	78,873.38	0
2272	1082	03/08/2026	CSR5542	28/07/2026	648.32	CUASAR IMPEX	materiale	Exploatare	30	27/08/2026	04/08/2026	648.32	op	1400	02/09/2026	648.32	0
2273	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	op	1559	22/09/2026	2,237.90	3
2274	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	op	1559	22/09/2026	663.08	3
2275	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	op	1412	02/09/2026	4,985.20	0
2276	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	0
2277	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	0
2278	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	0
2279	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	0
2280	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	op	4913	22/09/2026	4,904.13	2
2281	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	op	4913	22/09/2026	2,101.77	2
2282	3233	04/08/2026	0048	02/08/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	01/10/2026	04/08/2026	111,379.63	op	306	06/10/2026	111,379.63	0
2283	3240	04/08/2026	9534	03/08/2026	1,377.95	Best Electro	tub rermo	Exploatare	30	02/09/2026	04/08/2026	1,377.95	op	266	03/09/2026	1,377.95	0
2284	3238	04/08/2026	152529	03/08/2026	3,664.05	Bio-Circle Surface Technology	solutie curatat grafitti	Exploatare	60	02/10/2026	04/08/2026	3,664.05	op	292	06/10/2026	3,664.05	0
2285	3235	04/08/2026	40863	04/08/2026	1,936.00	BAZA TEHNICA ALFA	dop etansare robinet aer cup	Exploatare	30	03/09/2026	04/08/2026	1,936.00	op	267	03/09/2026	1,936.00	0
2286	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	oc	BC92/10/418	07/08/2026	907.15	10
2287	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	op	4537	01/09/2026	97,298.30	0
2288	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	oc	BC92/10/418	07/08/2026	8,656.46	10
2289	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	oc	BC92/10/418	07/08/2026	5,788.81	10
2290	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	oc	BC92/10/418	07/08/2026	19,086.44	10
2291	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	op	3970	01/08/2026	7,314.31	9
2292	2221	05/08/2026	BST 152533	03/08/2026	3,664.05	BIO CIRCLE SURFACE TECHNOLO	PROLAQ	Exploatare	60	02/10/2026	05/08/2026	3,664.05	op	5109	06/10/2026	3664.05	0
2293	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	op	840	08/09/2026	629.2	0
2294	3261	05/08/2026	S3175170	30/07/2026	3,543.92	Kaeser Kompressoren	reparatii si intretinere compr	Exploatare	60	28/09/2026	05/08/2026	3,543.92	op	298	06/10/2026	3,543.92	0
2295	2220	05/08/2026	ELLFTBU 18104979	03/08/2026	464.64	La Fantana	abonament purificator apa	Exploatare	60	02/10/2026	05/08/2026	464.64	op	5101	06/10/2026	464.64	0
2296	3260	05/08/2026	18104976	03/08/2026	929.28	La Fantana	abonament purificator	Exploatare	60	02/10/2026	05/08/2026	929.28	op	299	06/10/2026	929.28	0
2297	3265	05/08/2026	11555	03/08/2026	7,138.71	Pluster Protect	apa minerala 2 l	Exploatare	30	02/09/2026	05/08/2026	7,138.71	op	256	02/09/2026	7,138.71	0
2298	3242	05/08/2026	8960	04/08/2026	687.28	Dolex Com	banda adeziva, creta alba, fol	Exploatare	60	03/10/2026	05/08/2026	687.28	op	302	06/10/2026	687.28	0
2299	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	1781.12	op	5101	06/10/2026	1,781.12	0
2300	4077	04/08/2026	8PH.01 00036259	30/07/2026	307.34	CNCIR SA	servicii cf. R.V.T.	Exploatare	30	29/08/2026	06/08/2026	307.34	op	186	02/09/2026	307.34	0
2301	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	op	559	06/10/2026	232.32	0
2302	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
2303	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
2304	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	op	538	22/09/2026	497.31	3
2305	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					
2306	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	op	4484	31/08/2026	128.53	0
2307	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	1653	06/10/2026	18,112.11	0
2308	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	op	5125	06/10/2026	11,960.00	0
2309	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	op	5102	06/10/2026	2,600.00	0
2310	2239	06/08/2026	EUR322010	03/08/2026	36,194.00	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	02/10/2026	06/08/2026	36,194.00	op	5446	15/10/2026	36,194.00	0
2311	BC9.1/4/939	06/08/2026	B1401169514	23/07/2026	3,631.29	CNCF CFR SA	en.el.	Exploatare		02/08/2026	06/08/2026	3,631.29	op	4537	01/09/2026	3,631.29	0
2312	BC9.1/4/940	06/08/2026	B1401169518	23/07/2026	536.08	CNCF CFR SA	en.el.	Exploatare		02/08/2026	06/08/2026	536.08	op	4537	01/09/2026	536.08	0
2313	BC9.1/9/938	06/08/2026	IREV0510	06/07/2026	1815.00	Irecson Evaluari	raport evaluare material rula	Exploatare	60	04/09/2026	07/08/2026	1815.00	op	4547	08/09/2026	1,815.00	0
2314	BC9.1/9/945	04/08/2026	SCFR/552	04/08/2026	5928.00	Spitalul Clinic CF 2	servicii medicale SC	Exploatare	60	03/10/2026	07/08/2026	5928.00	op	5117	06/10/2026	5,928.00	0
2315	2261	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	op	824	01/09/2026	526.96	0
2316	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					
2317	BC9.1/17/943	07/08/2026	STBU 202610732	31/07/2026	6,116.89	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	29/09/2026	07/08/2026	6,116.89	op	5100	06/10/2026	6,116.89	0
2318	BC9.1/17/944	07/08/2026	STBU 202610733	31/07/2026	958.95	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	29/09/2026	07/08/2026	958.95	op	5100	06/10/2026	958.95	0
2319	2255	07/08/2026	EUR322011	03/08/2026	161,967.47	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	02/10/2026	07/08/2026	161,967.47	op	5641	21/10/2026	161,967.47	0
2320	3282	07/08/2026	26848	05/08/2026	3,267.00	PLEXIMARKET	suport itinerar	Exploatare	30	04/09/2026	07/08/2026	3,267.00	op	269	03/09/2026	3,267.00	1
2321	1086	27/07/2026	CSVD903033	27/07/2026	53,713.12	CESIVO	materiale	Exploatare	45	10/09/2026	09/08/2026	53,713.12	op	1416	08/09/2026	53,713.12	2
2322	1148	10/08/2026	CSVD903149	04/08/2026	229.90	CESIVO SRL	materiale	Exploatare	45	18/09/2026	10/08/2026	229.90	op	1550	15/09/2026	229.90	3
2323	BC9.1/14/947	10/08/2026	MMIBVG2026 169	05/08/2026	121.00	BEJ Manolache Marcel Iulian	c/v transmitere notif 17/2026	Exploatare		05/08/2026	10/08/2026	121.00	op	3984	10/08/2026	121.00	0
2324	BC9.1/14/950	10/08/2026	EFI2624191418	24/07/2026	108.80	Soc. Electrica Furnizare	energie el.	Exploatare	10	03/08/2026	10/08/2026	108.80	op	2627576152/2510698	21/08/2026	108.80	0
2325	BC9.1/14/951	10/08/2026	11704280842	04/08/2026	48.39	Engie Romania	gaze naturale	Exploatare	30	03/09/2026	10/08/2026	48.39	op	4480	31/08/2026	48.39	3
2326	BC9.1/14/952	10/08/2026	11903548248	04/08/2026	313.50	Engie Romania	gaze naturale	Exploatare	30	03/09/2026	10/08/2026	313.50	storno	ff 10325861859	31/08/2026	313.50	3
2327	2282	10/08/2026	JTO nr.222999	06/08/2026	272.25	JUST TOP OFFICE SRL	materiale(baterie dus)	Exploatare	30	05/09/2026	10/08/2026	272.25	op	838	08/09/2026	272.25	0
2328	2284	10/08/2026	10232776751	05/08/2026	19.21	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	04/09/2026	10/08/2026	19.21	op	4479	01/09/2026	19.21	3
2329	BC9.1/17/946	10/08/2026	STBU 202610813	04/08/2026	343.16	Telecomunicatii	ab telefon fix TELECOMUNICA	Exploatare	27	31/08/2026	10/08/2026	343.16	op	4519	01/09/2026	343.16	0
2330	BC9.1/17/948	10/08/2026	MDS13875	30/07/2026	1,066.62	MEDIASTING	verificare stingator	Exploatare	60	28/09/2026	10/08/2026	1,066.62	op	5099	06/10/2026	1,066.62	0
2331	BC9.1/17/949	10/08/2026	STBU 202610734	31/07/2026	801.92	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	29/09/2026	10/08/2026	801.92	op	5100	06/10/2026	801.92	0
2332	2281	10/08/2026	DISC81 0000007545	04/08/2026	504.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	04/10/2026	10/08/2026	504.03	op	5104	06/10/2026	504.03	0
2333	2283	10/08/2026	R22641859	05/08/2026	435.60	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	04/10/2026	10/08/2026	435.60	op	5103	06/10/2026	435.60	0
2334	2279	10/08/2026	Stor0049	02/08/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	01/10/2026	10/08/2026	55,689.81	op	5459	20/10/2026	55,689.81	0
2335	2280	10/08/2026	CFUR 0000075588	04/08/2026	30.01	SC APA TALEA SRL	chirie dozator	Exploatare	60	03/10/2026	10/08/2026	30.01	op	5104	06/10/2026	30.01	0
2336	4137	07/08/2026	ANP262258046	03/08/2026	5176.27	Apa Nova	serv. apa, canalizare	Exploatare	15	18/08/2026	10/08/2026	5176.27	op	4521	01/09/2026	5176.27	0
2337	4153	07/08/2026	TPLEN2026 15518	31/07/2026	476.94	Termo Ploiesti	energie termica	Exploatare	15	15/08/2026	10/08/2026	476.94	op	424	11/08/2026	476.94	4
2338	BC9.1/11/953	10/08/2026	R22641860	5/8/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	04/10/2026	10/08/2026	871.2	op	5103	06/10/2026	871.20	0
2339	3326	10/08/2026	322082	10/08/2026	2,094.51	Eurototal Comp	analize de laborator	Exploatare	60	09/10/2026	10/08/2026	2,094.51	op	300	06/10/2026	2,094.51	3
2340	3343	10/08/2026	23750	04/08/2026	1,899.83	Bit Consulting Pro	recuperare date HDD strung t	Exploatare	30	03/09/2026	10/08/2026	1,899.83	bf	0001	04/08/2026	1,899.83	30
2341	3315	10/08/2026	233223	06/08/2026	2,873.01	AFER	verificare anuala manograf	Exploatare	15	21/08/2026	10/08/2026	2,873.01	op	240	21/08/2026	2,873.01	0
2342	3312	10/08/2026	166269	06/08/2026	3,050.11	Pest Repeller	insecticid	Exploatare	30	05/09/2026	10/08/2026	3,050.11	op	270	03/09/2026	3,050.11	2
2343	BC9.1/9/956	11/08/2026	SM 11699	06/08/2026	145.2	SM Auto Service	sevicii auto ITP	Exploatare	60	05/10/2026	11/08/2026	145.2	op	5106	06/10/2026	145.20	0
2344	BC9.1/9/957	11/08/2026	SM 11700	06/08/2026	145.2	SM Auto Service	sevicii auto ITP	Exploatare	60	05/10/2026	11/08/2026	145.2	op	5106	06/10/2026	145.20	0
2345	BC9.1/9/958	11/08/2026	ATSS10091902	07/08/2026	167.2	Arobs Transilvania Software	chirie gps	Exploatare	30	06/09/2026	11/08/2026	167.2	op	4549	08/09/2026	167.20	0
2346	1081	03/08/2026	HIL 108497	31/07/2026	11,543.40	HIL SERV SRL	anvelope	Exploatare	30	29/09/2026	11/08/2026	11,543.40	op	1402	02/09/2026	11,543.40	27
2347	1150	10/08/2026	10232776746	05/08/2026	7,314.60	ENGIE ROMANIA S.A.	gaze naturale	Exploatare	30	04/09/2026	11/08/2026	7,314.60	op	4476	31/08/2026	7,314.60	4
2348	1147	10/08/2026	28573	05/08/2026	6,791.01	Asfr	reinoire permise mec locom	Exploatare	15	20/08/2026	11/08/2026	6,791.01	op	1320	27/08/2026	6,791.01	0
2349	1122	05/08/2026	ELLFTBU.18104978	03/08/2026	464.64	LA FANTANA SRL	abonament purificator	Exploatare	60	02/10/2026	11/08/2026	464.64	op	1655	06/10/2026	464.64	0
2350	1073	31/07/2026	28373	28/07/2026	386.80	Asfr	viza RSC	Exploatare	15	12/08/2026	11/08/2026	386.80	op	1188	11/08/2026	386.80	1
2351	1151	10/08/2026	R22641858	05/08/2026	435.60	ROMANIAN SECURITY SYSTEMS	monitorizare,interventie	Exploatare	60	04/10/2026	11/08/2026	435.60	op	1656	06/10/2026	435.60	0
2352	1133	06/08/2026	NOV nr. 0167	04/08/2026	46,878.90	NOVINVEST BEST COMPANY S.R.	salubrizari dormitoare	Exploatare	60	03/10/2026	11/08/2026	46,878.90					
2353	1131	06/08/2026	OZ 6244	03/08/2026	5,292.54	OZON SERV	spalare lenjerie	Exploatare	60	02/10/2026	11/08/2026	5,292.54	op	5119	06/10/2026	5,292.54	0
2354	1132	06/08/2026	OZ 6245	03/08/2026	7,350.75	OZON SERV	spalare lenjerie	Exploatare	60	02/10/2026	11/08/2026	7,350.75	op	5119	06/10/2026	7,350.75	0
2355	1133	06/08/2026	OZ 6246	03/08/2026	3,430.35	OZON SERV	spalare lenjerie	Exploatare	60	02/10/2026	11/08/2026	3,430.35	op	5119	06/10/2026	3,430.35	0
2356	1158	11/08/2026	MS nr. 2568	02/07/2026	108,958.80	AMBASADOR GROUP SECURITY	servicii paza	Exploatare	60	31/08/2026	11/08/2026	108,958.80	op	2320	01/09/2026	108,958.80	0
2357	110	10/08/2026	MEN CR 4410	05/08/2026	16,698.00	MENTOR	costum serviciu	Exploatare	60	04/10/2026	11/08/2026	16,698.00	op	5111	06/10/2026	16,698.00	0
2358	2290	11/08/2026	DIV00003914	11/08/2026	17.00	POSTA ROMANA	corespondenta	Exploatare		11/08/2026	11/08/2026	17.00	chitanta	10108	11/08/2026	17.00	0
2359	2287	11/08/2026	DAV 27933	06/08/2026	445.54	ALLOY DISTRIBUTION SRL	materiale(masca sudura)	Exploatare	30	05/09/2026	11/08/2026	445.54	op	839	08/09/2026	445.54	0
2360	BC9.1/17/954	11/08/2026	GEI03 66898	06/08/2026	1,983.93	GEIP CFR	servicii postale GEIP	Exploatare	25	31/08/2026	11/08/2026	1,983.93	op	4529	01/09/2026	1983.93	0
2361	2288	11/08/2026	FPHB 6414032	07/08/2026	1,779.50	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	22/08/2026	11/08/2026	1,779.50	op	4532	01/09/2026	1,779.50	0
2362	2289	11/08/2026	EUR321993	03/08/2026	36,300.00	SC EUROTOTAL COMP SRL	serv. alimentare apa	Exploatare	60	02/10/2026	11/08/2026	36,300.00	op	5108	06/10/2026	36,300.00	0
2363	4731	10/08/2026	RCPL 133461	06/08/2026	415.82	SCRL Brasov	materiale depou IUNIE 2026	Exploatare	31	06/09/2026	11/08/2026	415.82	oc	101030	28/09/2026	415.82	0
2364	4729	10/08/2026	RCPL 133460	06/08/2026	12283.19	SCRL Brasov	materiale depou MAI 2026	Exploatare	31	06/09/2026	11/08/2026	12283.19	oc	100333	28/08/2026	12283.19	9
2365	3364	11/08/2026	10232776744	05/08/2026	5,524.09	Engie Romania	gaze naturale	Exploatare	30	04/09/2026	11/08/2026	5,524.09	op	4477	31/08/2026	5,524.09	4
2366	3363	11/08/2026	10232776750	05/08/2026	65.04	Engie Romania	gaze naturale	Exploatare	30	04/09/2026	11/08/2026	65.04	op	4478	31/08/2026	65.04	4
2367	3347	11/08/2026	234924	06/08/2026	1,680.69	Dharma Construct	dozator sapun lichid	Exploatare	30	05/09/2026	11/08/2026	1,680.69	op	271	03/09/2026	1,680.69	2
2368	1153	10/08/2026	736	09/08/2026	24,786.96	BISERVCONSTRUCTFAB SRL	servicii lucrari linii	Exploatare	60	08/10/2026	12/08/2026	24,786.96	op	1801	22/10/2026	24,786.96	0
2369	1159	11/08/2026	GRAFO26 227	06/08/2026	2,237.90	Grafopress	buletine de avizare	Exploatare	60	05/10/2026	12/08/2026	2,237.90	op	1652	06/10/2026	2,237.90	0

2370	1160	11/08/2026	GRAFO26 228	06/08/2026	663.08	Grafopress	buletine de avizare	Exploatare	60	05/10/2026	12/08/2026	663.08	op	1652	06/10/2026	663.08	0
2371	1161	11/08/2026	MS nr. 2616	01/08/2026	128,682.77	AMBASADOR GROUP SECURITY	servicii paza	Exploatare	60	30/09/2026	12/08/2026	128,682.77					
2372	2308	12/08/2026	ANB260974661	10/08/2026	24,801.75	Apa nova	serv. alimentare apa	Exploatare	15	25/08/2026	12/08/2026	24,801.75	op	4522	01/09/2026	24801.75	0
2373	3365	12/08/2026	13890	10/08/2026	1,131.35	Mediasting	verificare stingatoare	Exploatare	60	09/10/2026	12/08/2026	1,131.35	storno	ff MDS13943.	01/09/2026	1,131.35	38
2374	3367	12/08/2026	8600690809	10/08/2026	894.00	Dedeman	furtun	Exploatare	30	09/09/2026	12/08/2026	894.00	op	273	08/09/2026	894.00	1
2375	3368	12/08/2026	8600690810	10/08/2026	198.45	Dedeman	OSB 3	Exploatare	30	09/09/2026	12/08/2026	198.45	op	273	08/09/2026	198.45	1
2376	BC9.1/17/959	13/08/2026	STBU 202610821	06/08/2026	21,667.54	Telecomunicatii	servicii telecomunicatii	Exploatare	60	05/10/2026	13/08/2026	21,667.54	op	5454	21/10/2026	21,667.54	0
2377	2312	13/08/2026	F161310292260009879	10/08/2026	83.40	ALTEX ROMANIA SRL	materiale (adeziv,aracet)	Exploatare		10/09/2026	13/08/2026	83.40	op	769	19/09/2026	83.40	0
2378	4753	11/08/2026	FPHB 6414030	07/08/2026	3262.47	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	22/08/2026	13/08/2026	3262.47	op	4351	01/09/2026	3262.47	0
2379	4751	11/08/2026	FPHB 6414031	07/08/2026	269.62	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	22/08/2026	13/08/2026	269.62	op	4530	01/09/2026	269.62	0
2380	4769	12/08/2026	28624	07/08/2026	4075.85	ASFR	reinoire permis	Exploatare	15	22/08/2026	13/08/2026	4075.85	op	484	02/09/2026	4075.85	0
2381	4747	11/08/2026	GRAFO26 225	05/08/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	04/10/2026	13/08/2026	497.31	op	561	06/10/2026	497.31	0
2382	4727	10/08/2026	10232776745	05/08/2026	913.88	Engie Romania SA	gaze naturale	Exploatare	30	04/09/2026	13/08/2026	913.88	op	4475	31/08/2026	913.88	4
2383	4749	11/08/2026	EUR322032	04/08/2026	1448.37	Eurototal Comp	analize laborator	Exploatare	30	03/09/2026	13/08/2026	1448.37	storno	ff EUR322078	31/08/2026	1448.37	3
2384	3411	13/08/2026	12246275301	12/08/2026	132.35	Fan Courier Express	servicii transport	Exploatare		12/08/2026	13/08/2026	13/08/2026	chit	12246275301	12/08/2026	132.35	0
2385	3408	13/08/2026	2.18617E+11	12/08/2026	843.61	ARABESQUE	materiale (ciment)	Exploatare	30	11/09/2026	13/08/2026	843.61	op	247	02/09/2026	843.61	9
2386	3415	13/08/2026	2.18617E+11	13/08/2026	1,965.43	ARABESQUE	materiale (beton)	Exploatare	30	12/09/2026	13/08/2026	1,965.43	op	247	02/09/2026	1,965.43	10
2387	BC9.1/9/964	13/08/2026	OZ 6268	03/08/2026	3324.85	Ozon Serv	salubrizare vagoane	Exploatare	60	02/10/2026	14/08/2026	3324.85	op	5119	06/10/2026	3324.85	0
2388	BC9.1/9/962	13/08/2026	OZ 6267	03/08/2026	2543.95	Ozon Serv	salubrizare vagoane	Exploatare	60	02/10/2026	14/08/2026	2543.95	op	5119	06/10/2026	2543.95	0
2389	BC9.1/9/963	13/08/2026	OZ 6247	03/08/2026	866.87	Ozon Serv	salubrizare vagoane	Exploatare	60	02/10/2026	14/08/2026	866.87	op	5119	06/10/2026	866.87	0
2390	BC9.1/9/965	13/08/2026	OZ 6248	03/08/2026	1084.43	Ozon Serv	salubrizare vagoane	Exploatare	60	02/10/2026	14/08/2026	1084.43	op	5119	06/10/2026	1084.43	0
2391	BC9.1/9/966	13/08/2026	OZ 6240	03/08/2026	23257.77	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	02/10/2026	14/08/2026	23257.77	op	5119	06/10/2026	23257.77	0
2392	BC9.1/9/960	13/08/2026	NOV nr. 0165	03/08/2026	1098.01	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	02/10/2026	14/08/2026	1098.01	op	5118	06/10/2026	1,098.01	0
2393	BC9.1/9/961	13/08/2026	NOV nr.0168	04/08/2026	47420.96	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	03/10/2026	14/08/2026	47420.96					
2394	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	op	5103	06/10/2026	3920.4	0
2395	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	op	5103	06/10/2026	435.6	0
2396	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	op	5103	06/10/2026	871.2	0
2397	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	op	5103	06/10/2026	2178	0
2398	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	op	5103	06/10/2026	1306.8	0
2399	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	op	5103	06/10/2026	871.2	0
2400	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	op	5644	06/11/2026	1,737.44	0
2401	3425	14/08/2026	260974630	10/08/2026	9,554.46	Apa Nova	apa si canalizare	Exploatare	15	25/08/2026	14/08/2026	9,554.46	op	4524	01/09/2026	9,554.46	0
2402	3427	14/08/2026	260974649	10/08/2026	6,443.14	Apa Nova	apa si canalizare	Exploatare	15	25/08/2026	14/08/2026	6,443.14	op	4525	01/09/2026	6,443.14	0
2403	3426	14/08/2026	260974652	10/08/2026	49,893.08	Apa Nova	apa si canalizare	Exploatare	15	25/08/2026	14/08/2026	49,893.08	op	4526	01/09/2026	49,893.08	0
2404	BC9.1/9/974	17/08/2026	NOV nr.0172	05/08/2026	2780.94	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	04/10/2026	17/08/2026	2780.94					
2405	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
2406	2325	17/08/2026	BDO 2639	12/08/2026	200.00	DASIGUR SRL	CHEI	Exploatare		12/08/2026	17/08/2026	200.00	op	768	18/08/2026	200.00	0
2407	2323	17/08/2026	EUR322081	10/08/2026	1,868.24	SC EUROTOTAL COMP SRL	servicii alimentare apa	Exploatare	60	12/10/2026	17/08/2026	1,868.24	op	5108	06/10/2026	1,868.24	6
2408	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	op	1033	22/10/2026	2,428.71	0
2409	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	op	4529	01/09/2026	23,035.77	0
2410	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	op	5114	06/10/2026	1,078.51	5
2411	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	op	5114	06/10/2026	5,940.36	5
2412	113	17/08/2026	VICIF-27105	12/08/2026	176.18	VIC INSERO	HP toner CE505A	Exploatare	60	11/10/2026	18/08/2026	176.18	op	5115	06/10/2026	176.18	5
2413	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	op	5114	06/10/2026	719.01	5
2414	1181	18/08/2026	FF000084596	13/08/2026	2,963.98	WUNDER HAFF	masina de spalat grupur	Exploatare	30	12/10/2026	18/08/2026	2,963.98	op	1552	15/09/2026	2,963.98	0
2415	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	op	1799	21/10/2026	3,829.65	0
2416	1172	13/08/2026	FFMT5628	11/08/2026	256.52	IDEEA POP-UP	materiale	Exploatare	30	10/09/2026	18/08/2026	256.52	op	1418	08/09/2026	256.52	2
2417	2439	18/08/2026	40962443	13/08/2026	683.65	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare		28/08/2026	18/08/2026	683.65	op	4542	08/09/2026	683.65	0
2418	4815	18/08/2026	28774	12/08/2026	968.8	ASFR	exam. aut. RSC	Exploatare	5	17/08/2026	18/08/2026	968.8	op	487	02/09/2026	968.8	0
2419	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	op	5103	06/10/2026	1,742.40	0
2420	2348	18/08/2026	VRC30003414	14/08/2026	61,127.20	VFU PASCANI	lucrari la subansambluri	Exploatare	60	13/10/2026	18/08/2026	61,127.20					
2421	3464	18/08/2026	261506375	13/08/2026	1,317.97	ELBI ELECTRIC & LIGHTING	prize, dulie, starter	Exploatare	30	12/09/2026	18/08/2026	1,317.97	op	274	08/09/2026	1,317.97	4
2422	3462	18/08/2026	6614	12/08/2026	68,782.01	ICPE Saerp	reparatie SSVC	Exploatare	60	12/10/2026	18/08/2026	68,782.01					
2423	3464	18/08/2026	261506375	13/08/2026	1,317.97	ELBI ELECTRIC & LIGHTING	prize, dulie, starter	Exploatare	30	12/09/2026	18/08/2026	1,317.97	op	274	08/09/2026	1,317.97	4
2424	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
2425	BC9.1/17/979	19/08/2026	NOV nr. 0180	12/08/2026	21992.06	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	11/10/2026	19/08/2026	21992.06					
2426	BC9.1/17/980	19/08/2026	NOV nr.0181	03/08/2026	2823.39	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	02/10/2026	19/08/2026	2823.39					
2427	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	op	1793	21/10/2026	2,237.90	0
2428	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	op	1793	21/10/2026	663.08	0
2429	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	op	5103	06/10/2026	435.60	0
2430	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	op	263	02/09/2026	350.00	0
2431	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	op	4313	20/08/2026	181.50	0
2432	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	op	4523	01/09/2026	1,234.69	0
2433	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
2434	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
2435	BC9.1/14/987	19/08/2026	40962447	13/08/2026	339.32	Compania Romprest Service	deseuri	Exploatare	30	12/09/2026	19/08/2026	339.32	op	4542	08/09/2026	339.32	4
2436	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	op	4482	31/08/2026	126.38	0
2437	3481	19/08/2026	6292	13/08/2026	22,961.35	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	12/10/2026	19/08/2026	22,961.35					
2438	3405	13/08/2026	6289	10/08/2026	74,109.78	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	09/10/2026	19/08/2026	74,109.78					
2439	3342	10/08/2026	6238	01/08/2026	76,615.71	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	30/09/2026	19/08/2026	76,615.71	op	2723	20/10/2026	76,615.71	0
2440	3471	18/08/2026	233794	13/08/2026	1,584.75	AFER	inspectie tehnica iulie 2026	Exploatare	30	12/09/2026	19/08/2026	1,584.75	op	277	08/09/2026	1,584.75	4
2441	3341	10/08/2026	11080	04/08/2026	12,826.00	Euroetans Industri	agent frigorific	Exploatare	60	04/08/2026	19/08/2026	12,826.00	storno	ff 11098	30/09/2026	12,826.00	0
2442	3236	04/08/2026	136217	04/08/2026	565.00	Vially Com Impex	trusa baterie manometre	Exploatare	30	03/09/2026	19/08/2026	565.00	op	268	03/09/2026	565.00	0
2443	BC9.1/17/981	19/08/2026	STBU 202610834	13/08/2026	24.52	Telecomunicatii	penalitati TELECOMUNICATII	Exploatare	30	12/09/2026	19/08/2026	24.52					
2444	3485	19/08/2026	113.	18/08/2026	190,407.17	Euro Construct SA	salubrizare	Exploatare	60	17/10/2026	19/08/2026	190,407.17					
2445	3486	19/08/2026	114.	18/08/2026	130,665.13	Euro Construct SA	salubrizare	Exploatare	60	17/10/2026	19/08/2026	130,665.13					
2446	3487	19/08/2026	115.	18/08/2026	17,169.68	Euro Construct SA	salubrizare	Exploatare	60	17/10/2026	19/08/2026	17,169.68	op	5460	21/10/2026	17,169.68	0
2447	3492	19/08/2026	20926	19/08/2026	22,562.87	Atelierele CFR Grivita	consum specific de materiale	Exploatare	30	18/09/2026	19/08/2026	22,562.87					
2448	1201	19/08/2026	NOV nr. 0179	12/08/2026	4,980.49	Novinvest Best company	salubrizari dormitoare	Exploatare	60	11/10/2026	20/08/2026	4,980.49					
2449	1178	14/08/2026	REP 52283	13/08/2026	10,003.07	REPARATII CENTRALE	cerif intretinere rep centrale	Exploatare	60	12/10/2026	20/08/2026	10,003.07					
2450	1177	14/08/2026	REP 52284	13/08/2026	1,645.60	REPARATII CENTRALE	cerif intretinere rep centrale	Exploatare	60	12/10/2026	20/08/2026	1,645.60					
2451	1176	14/08/2026	REP 52285	13/08/2026	4,590.74	REPARATII CENTRALE	cerif intretinere rep centrale	Exploatare	60	12/10/2026	20/08/2026	4,590.74					
2452	1179	14/08/2026	REP 52286	13/08/2026	6,460.19	REPARATII CENTRALE	cerif intretinere rep centrale	Exploatare	60	12/10/2026	20/08/2026	6,460.19					
2453	1186	18/08/2026	EUR322079	10/08/2026	2446.62	EUROTOTAL COMP SRL	monitorizarea fact. Mediua	Exploatare	60	09/10/2026	20/08/2026	2,446.62	op	1654	06/10/2026	2446.62	3
2454	188	18/08/2026	EUR322080	10/08/2026	2475.66	EUROTOTAL COMP SRL	monitorizarea fact. Mediua	Exploatare	60	09/10/2026	20/08/2026	2,475.66	op	1654	06/10/2026	2475.66	3
2455	1190	18/08/2026	EUR322083	10/08/2026	686.07	EUROTOTAL COMP SRL	monitorizarea fact. Mediua	Exploatare	60	09/10/2026	20/08/2026	686.07	op	1654	06/10/2026	686.07	3
2456	1171	13/08/2026	CMO26026	06/08/2026	161,903.22	COMET OIL	salubrizari automotoare	Exploatare	60	05/10/2026	20/08/2026	161,903.22	op	2710/2748	23/10/2026	161,903.22	0
2457	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	op	4546	08/09/2026	18607.39	5
2458	115	20/08/2026	EL1HQ261506251	12/08/2026	1,738.29	ELBI ELECTRIC AMP LIGHTING	(materiale)proiector led	Exploatare	30	11/09/2026	20/08/2026	1,738.29	op	4546	08/09/2026	1,738.29	3
2459	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	op	4542	08/09/2026	4,199.51	4
2460	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	op	899	15/09/2026	1,425.72	2
2461	2451	20/08/2026	VSG 168490	12/08/2026	4,715.82	GROUP VELSTAND SRL	salubrizare vagoane	Exploatare	60	17/10/2026	20/08/2026	4,715.82	op	2716	20/10/2026	4,715.82	0
2462	BC9.1/17/989	20/08/2026	STBU 202610835	13/08/2026	703.54	Telecomunicatii	intretinere TELECOMUNICATII	Exploatare	60	12/10/2026	20/08/2026	703.54	op	5454	21/10/2026	703.54	0
2463	3514	20/08/2026	40962445	13/08/2026	5,750.06	Compania Romprest Service	deseuri menajere	Exploatare	30	12/09/2026	20/08/2026	5,750.06	op	4542	08/09/2026	5,750.06	4
2464	3515	20/08/2026	40962444	13/08/2026	23,204.99	Compania Romprest Service	deseuri menajere	Exploatare	30	12/09/2026	20/08/2026	23,204.99	op	4542	08/09/2026	23,204.99	4
2465	3495	20/08/2026	6266	17/08/2026	6,050.00	Tehnica Noua Libera	tub izolant mijlociu	Exploatare	30	16/09/2026	20/08/2026	6,050.00	op	244	12/08/2026	6,050.00	35
2466	3496	20/08/2026	7796046743	18/08/2026	2,337.73	Bostik Romania	banda mascare, spray univers	Exploatare	60	17/10/2026	20/08/2026	2,337.73	op	293	06/10/2026	2,337.73	11
2467	3520	20/08/2026	8870	20/08/2026	4,870.25	Autolub Import	ulei Castrol	Exploatare	30	19/09/2026	20/08/2026	4,870.25	op	280	15/09/2026	4,870.25	4
2468	3555	20/08/2026	1047	20/08/2026	1,391.50	Pandrol Ro	traversa dansanta - bloc cauc	Exploatare	30	19/09/2026	20/08/2026	1,391.50	op	281	15/09/2026	1,391.50	4
2469	3518	20/08/2026	20747	20/08/2026	544.50	As Industrial	rulmenti	Exploatare		20/08/2026	20/08/2026	544.50	op	265	03/09/2026	544.50	0
2470	2461	21/08/2026	VRC30003418	19/08/2026	53,639.87	VFU PASCANI	lucrari la subansambluri	Exploatare	60	18/10/2026	21/08/2026	53,639.87					
2471	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	op	4543	08/09/2026	117.30	5
2472	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	op	4543	08/09/2026	4566.66	5
2473	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	op	4543	08/09/2026	8764.93	5
2474	BC9.1/17/994	21/08/2026	GP 82230	14/08/2026	156.97	GEIP CFR	penalitati GEIP	Exploatare	47	30/09/2026	21/08/2026	156.97	op	5091	06/10/2026	156.97	0
2475	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	21054.00	op	2722	28/10/2026	21,054.00	0
2476	BC9.1/9/996	24/08/2026	ANI3606	14/08/2026	1520.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	13/10/2026	24/08/2026	1520.00	op	5455	21/10/2026	1,520.00	0
2477	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					
2478	2468	24/08/2026	EUR322131	17/08/2026	142,555.87	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	19/10/2026	24/08/2026	142,555.87					
2479	2471	24/08/2026	EUR322132	17/08/2026	35,887.05	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	19/10/2026	24/08/2026	35,887.05	op	5476	28/10/2026	35,887.05	0
2480	2476	24/08/2026	BU218617242459	20/08/2026	517.99	ARABESQUE SRL	vopsea lavabila	Exploatare	30	21/09/2026	24/08/2026	517.99	op	901	21/09/2026	517.99	0
2481	2475	24/08/2026	MGI0278	20/08/2026	1,016.40	META GENERAL IND SRL	papuc aluminiu	Exploatare	30	19/09/2026	24/08/2026	1,016.40	op	1031	21/10/2026	1,016.40	0
2482	2470	24/08/2026	VRC30003420	19/08/2026	49,384.95	VFU PASCANI	lucrari la subansambluri	Exploatare	60	18/10/2026	24/08/2026	49,384.95					
2483	2469	24/08/2026	VRC30003421	20/08/2026	51,653.05	VFU PASCANI	lucrari la subansambluri	Exploatare	60	19/10/2026	24/08/2026	51,653.05					
2484	2474	24/08/2026	SM 11730	21/08/2026	9,623.19	S&M AUTO SERVICE SRL	masina reparatie	Exploatare	60	20/10/2026	24/08/2026	9,623.19					
2485	3556	24/08/2026	50257	24/08/2026	1,240.25	Romind T & G	incercare manusi si cizme elec	Exploatare	7	31/08/2026	24/08/2026	1,240.25	op	4485	31/08/2026	1,240.25	0
2486	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	oc	101327	08/10/2026	109,702.52	0
2487	1194	18/08/2026	28766	12/08/2026	387.52	ASFR	prestatii personal	Exploatare	15	27/08/2026	25/08/2026	387.52	op	1320	27/08/2026	387.52	0
2488	116	25/08/2026	INT 20190749	14/08/2026	902.24	INTMARK GROUP	(materiale)stampila	Exploatare	30	14/09/2026	25/08/2026	902.24	op	4877	15/09/2026	902.24	0
2489	117	25/08/2026	VICIF-27141	20/08/2026	880.88	VIC INSERO	HP Toner CE505A	Exploatare	60	19/10/2026	25/08/2026	880.88	op	5453	21/10/2026	880.88	0
2490	BC9.1/17/997	25/08/2026	GEI01 30948	21/08/2026	24,708.20	GEIP CFR	intretinere august 2026 GEIP	Exploatare	40	30/09/2026	25/08/2026	24,708.20	op	5091	06/10/2026	24,708.20	0
2491	4977	26/08/2026	RCPL 133467	21/08/2026	11011.69	SCRL Brasov	materiale depou IUNIE 2026	Exploatare	31	21/09/2026	26/08/2026	11011.69	oc	101327	08/10/2026	11011.69	0
2492	4975	26/08/2026	RCBC 121188	21/08/2026	49.23	SCRL Brasov	materiale depou IULIE 2026 S	Exploatare	29	19/09/2026	26/08/2026	49.23	oc	101327	08/10/2026	49.23	0
2493	BC9.1/11/998	26/08/2026	MTP-B202600334	04/08/2026	125235.00	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	03/10/2026	26/08/2026	125235					0
2494	1215	26/08/2026	MSA nr. 8039	19/08/2026	726.00	METROCERT UMITEMP	etalonari	Exploatare	30	18/09/2026	26/08/2026	726.00	op	1554	15/09/2026	726.00	3

2495	1212	24/08/2026	JAS nr. 1185	20/08/2026	1,739.38	JACK AUTO SERVICE	materiale	Exploatare	60	19/10/2026	26/08/2026	1,739.38	op	1794	21/10/2026	1,739.38	0
2496	2485	26/08/2026	VRC30003427	24/08/2026	57,694.24	VFU PASCANI	lucrari la subansambluri	Exploatare	60	24/10/2026	26/08/2026	57,694.24					
2497	3572	26/08/2026	218617255906	24/08/2026	1,566.95	ARABESQUE	placaj	Exploatare	30	23/09/2026	26/08/2026	1,566.95	op	286	22/09/2026	1,566.95	1
2498	3573	26/08/2026	218617255908	24/08/2026	2,211.11	ARABESQUE	beton	Exploatare	30	23/09/2026	26/08/2026	2,211.11	op	286	22/09/2026	2,211.11	1
2499	BC9.1/11/1001	27/08/2026	MTP-B202600335	04/08/2026	142985.7	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	03/10/2026	27/08/2026	142985.7					0
2500	1216	26/08/2026	RCBC 121189	23/08/2026	41,338.10	BISERVCONSTRUCTFAB S.R.L.	lucrari linii	Exploatare	60	22/10/2026	27/08/2026	41,338.10	oc	101327	08/10/2026	41,338.10	14
2501	1217	26/08/2026	BU218617243856	21/08/2026	475.00	ARABESQUE	materiale	Exploatare	30	20/09/2026	27/08/2026	475.00	op	1548	15/09/2026	475.00	5
2502	1218	25/08/2026	RCBC 121189	25/08/2026	36,784.00	S.C.R.L. BRASOV	reparatii	Exploatare	30	24/09/2026	27/08/2026	36,784.00	oc	101327	08/10/2026	36,784.00	0
2503	BC9.1/17/999	27/08/2026	GEI01 30984	24/08/2026	3,420.91	GEIP CFR	chirie parcare august 2026	Exploatare	37	30/09/2026	27/08/2026	3,420.91	op	5091	06/10/2026	3,420.91	0
2504	BC9.1/17/1000	27/08/2026	GEI01 31031	24/08/2026	31,354.71	GEIP CFR	chirie spatii august 2026	Exploatare	37	30/09/2026	27/08/2026	31,354.71	op	5091	06/10/2026	31,354.71	0
2505	2497	28/08/2026	6631	24/08/2026	27,860.21	ICPE SAERP SA	reparatie sursa	Exploatare	60	25/10/2026	28/08/2026	27,860.21					
2506	1226	27/08/2026	B1230027709	24/08/2026	2,543.93	CNCFR	apa	Exploatare	20	13/09/2026	30/08/2026	2,543.93	oc	BC 92/10/470	09/09/2026	2,543.93	4
2507	2507	31/08/2026	STBU 202610849	28/08/2026	1,214.36	TELECOMUNICATII "CFR"SA-	intretinere si mentenanta	Exploatare	60	27/10/2026	31/08/2026	1,214.36	op	1079	28/10/2026	1214.36	0
2508	2508	31/08/2026	NPG-626005334	28/08/2026	65.03	NOVA POWER_GAS SA	energie electrica	Exploatare	30	27/09/2026	31/08/2026	65.03	op	4912	22/9/2026	65.03	5
2509	1229	30/08/2026	28899	18/08/2026	387.48	ASFR	prestatii personal	Exploatare	15	02/09/2026	31/08/2026	387.48	op	1411	02/09/2026	387.48	0
2510	1232	31/08/2026	NPG-626006066	28/08/2026	90.15	NOVA POWER_GAS	energie electrica	Exploatare	30	27/09/2026	31/08/2026	90.15	op	4912	22/09/2026	90.15	5
2511	1252	03/09/2026	NOV nr. 0185	19/08/2026	3,137.19	Novinvest Best company	salubrizari dormitoare	Exploatare	60	18/10/2026	31/08/2026	3,137.19					
2512	3587	26/08/2026	200.	17/08/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	16/09/2026	31/08/2026	350.00	op	279	15/09/2026	350.00	1
2513	3668	01/09/2026	204	25/08/2026	350.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	24/09/2026	31/08/2026	350.00	op	287	22/09/2026	350.00	2
2514	2516	01/09/2026	DISC81 I0000007617	27/08/2026	504.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	30/10/2026	01/09/2026	504.03	op	1080	28/10/2026	504.03	2
2515	5015	31/08/2026	LEC-1223890	26/08/2026	4278.56	Lecom Birotica Ardeal SRL	hartie copiator	Exploatare	60	25/10/2026	01/09/2026	4278.56	op	604	21/10/2026	4278.56	4
2516	3691	01/09/2026	6323	31/08/2026	84,880.91	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	30/10/2026	01/09/2026	84,880.91					
2517	1399	28/09/2026	B1401170828	22/09/2026	7,301.72	CNCFR	energie electrica	Exploatare	10	02/10/2026	01/09/2026	7,301.72	oc	101895	27/10/2026	7,301.72	0
2518	1397	28/09/2026	B1401170830	22/09/2026	95,740.32	CNCFR	energie electrica	Exploatare	10	02/10/2026	01/09/2026	95,740.32	oc	101895	27/10/2026	95,740.32	0
2519	1398	28/09/2026	B1401170834	22/09/2026	99,200.58	CNCFR	energie electrica	Exploatare	10	02/10/2026	01/09/2026	99,200.58	oc	101895	27/10/2026	99,200.58	0
2520	1312	14/09/2026	B1440000471	03/09/2026	3,080.88	CNCFR	lucrari de intretinere linie con	Exploatare	30	03/10/2026	01/09/2026	3,080.88	oc	101895	27/10/2026	3,080.88	0
2521	3683	01/09/2026	3460000022	26/08/2026	1,778.01	CNCFR	devir paguba	Exploatare	30	25/09/2026	01/09/2026	1,778.01	op	272	03/09/2026	1,778.01	22
2522	3669	01/09/2026	1201003625	25/08/2026	211.57	CNCFR	chirie	Exploatare	20	15/09/2026	01/09/2026	211.57	protocol	469	09/09/2026	211.57	6
2523	3695	01/09/2026	30003422	24/08/2026	4,146.13	Electroputere VFU Pascani	reparatii	Exploatare	60	23/10/2026	01/09/2026	4,146.13					
2524	3693	01/09/2026	30003424	24/08/2026	3,973.13	Electroputere VFU Pascani	reparatii	Exploatare	60	23/10/2026	01/09/2026	3,693.00					
2525	3692	01/09/2026	30003425	24/08/2026	881.49	Electroputere VFU Pascani	reparatii	Exploatare	60	23/10/2026	01/09/2026	881.49					
2526	3694	01/09/2026	30003423	24/08/2026	881.49	Electroputere VFU Pascani	reparatii	Exploatare	60	23/10/2026	01/09/2026	881.49					
2527	BC9.1/4/1002	31/08/2026	SCC4975	20/08/2026	2,153.80	COMPLET SERVICE	rep. aer conditionat	Exploatare		30/09/2026	01/09/2026	2,153.80	op	4879	15/09/2026	2,153.80	15
2528	3647	01/09/2026	26104405	28/08/2026	726.34	Aurocon Compec	releu interfata	Exploatare	30	27/09/2026	01/09/2026	726.34	op	246	20/08/2026	726.34	38
2529	3805	01/09/2026	Stor0053	01/09/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	31/10/2026	01/09/2026	111,379.63					
2530	2549	02/09/2026	234540	02/09/2026	1,192.42	Afer	viza	Exploatare		04/09/2026	02/09/2026	1,192.42	op	837	3/9/2026	1192.42	1
2531	1233	31/08/2026	STBU 202610848	28/08/2026	1,918.41	TELECOMUNICATII "CFR" S.A	intretinere si mentenanta	Exploatare	60	27/10/2026	02/09/2026	1,918.41	op	1810	28/10/2026	1,918.41	0
2532	2553	02/09/2026	ELLFTBU.18170722	01/09/2026	464.64	LA FANTANA SRL	abonament purificator apa	Exploatare	60	31/10/2026	02/09/2026	464.64	op	1084	28/10/2026	464.64	3
2533	5035	01/09/2026	NPG-626005405	28/08/2026	92.7	Nova Power_Gas SRL	certificate verzi	Exploatare	30	27/09/2026	02/09/2026	92.7	op	539	22/09/2026	92.7	5
2534	BC9.1/17/1016	02/09/2026	STBU 202610850	28/08/2026	364.31	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	27/10/2026	02/09/2026	364.31	op	5473	28/10/2026	364.31	0
2535	BC9.1/4/1003	02/09/2026	B1250115132	24/08/2026	87.52	CNCF CFR SA	penalitati	Exploatare		15/09/2026	02/09/2026	87.52					
2536	BC9.1/4/1004	02/09/2026	B1250115133	24/08/2026	25.21	CNCF CFR SA	penalitati	Exploatare		15/09/2026	02/09/2026	25.21					
2537	BC9.1/4/1005	02/09/2026	B1250115134	24/08/2026	726.08	CNCF CFR SA	penalitati	Exploatare		15/09/2026	02/09/2026	726.08					
2538	BC9.1/4/1006	02/09/2026	B1250115135	24/08/2026	2.93	CNCF CFR SA	penalitati	Exploatare		15/09/2026	02/09/2026	2.93					
2539	BC9.1/4/1007	02/09/2026	B1250118881	24/08/2026	669.65	CNCF CFR SA	penalitati	Exploatare		15/09/2026	02/09/2026	669.65					
2540	BC9.1/4/1008	02/09/2026	B1250118882	24/08/2026	336.59	CNCF CFR SA	penalitati	Exploatare		15/09/2026	02/09/2026	336.59					
2541	BC9.1/4/1009	02/09/2026	B1250118883	24/08/2026	111.46	CNCF CFR SA	penalitati	Exploatare		15/09/2026	02/09/2026	111.46					
2542	BC9.1/4/1010	02/09/2026	B1201003624	25/08/2026	1,098.55	CNCF CFR SA	chirie	Exploatare		15/09/2026	02/09/2026	1,098.55	oc	92/10/470	09/09/2026	1,098.55	6
2543	BC9.1/4/1011	02/09/2026	B1201003626	25/08/2026	1,757.67	CNCF CFR SA	chirie	Exploatare		15/09/2026	02/09/2026	1,757.67	oc	92/10/470	09/09/2026	1,757.67	6
2544	BC9.1/4/1012	02/09/2026	B1201003627	25/08/2026	100,368.23	CNCF CFR SA	chirie	Exploatare		15/09/2026	02/09/2026	100,368.23	oc	101895	27/10/2026	100,368.23	0
2545	BC9.1/4/1013	02/09/2026	B1201005787	25/08/2026	850.46	CNCF CFR SA	chirie	Exploatare		15/09/2026	02/09/2026	850.46	oc	92/10/470	09/09/2026	850.46	6
2546	BC9.1/4/1014	02/09/2026	B1201005788	25/08/2026	1,757.61	CNCF CFR SA	chirie	Exploatare		15/09/2026	02/09/2026	1,757.61	oc	92/10/470	09/09/2026	1,757.61	6
2547	BC9.1/4/1015	02/09/2026	B1240000623	25/08/2026	152.52	CNCF CFR SA	chirie	Exploatare		15/09/2026	02/09/2026	152.52	oc	92/10/470	09/09/2026	152.52	6
2548	BC9.1/9/1021	03/09/2026	29143	28/08/2026	774.46	Asfr	viza RSC	Exploatare	15	12/09/2026	03/09/2026	774.46	op	4551	08/09/2026	774.46	4
2549	BC9.1/9/1022	03/09/2026	ELLFTBU.18170720	01/09/2026	1781.12	La Fantana	abonament purificator	Exploatare	60	01/11/2026	03/09/2026	1781.12	op	5475	28/10/2026	1,781.12	4
2550	1250	03/09/2026	STBU 202610873	31/08/2026	242.87	TELECOMUNICATII "CFR" S.A	intretinere si mentenanta	Exploatare	60	30/10/2026	03/09/2026	242.87	op	1810	28/10/2026	242.87	0
2551	1251	03/09/2026	MTCCOM2319456	27/08/2026	508.55	MATECO SRL	chirie utilaj	Exploatare	5	01/09/2026	03/09/2026	508.55	op	4328	25/08/2026	508.55	7
2552	2563	03/09/2026	PROD2426	02/09/2026	13,068.00	PROD COMPANY SRL	placa conductoare osie	Exploatare	30	02/10/2026	03/09/2026	13,068.00	op	5110	06/10/2026	13,068.00	0
2553	2566	03/09/2026	VRC30003439	02/09/2026	61,527.37	VFU PASCANI	lucrari la subansambluri	Exploatare	60	30/10/2026	03/09/2026	61,527.37					
2554	2565	03/09/2026	VRC30003440	02/09/2026	51,170.39	VFU PASCANI	lucrari la subansambluri	Exploatare	60	30/10/2026	03/09/2026	51,170.39					
2555	3666	01/09/2026	6315	20/08/2026	56,546.06	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	30/10/2026	03/09/2026	56,546.06					
2556	BC9.1/17/1017	02/09/2026	STBU 202610852	28/08/2026	764.91	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	27/10/2026	03/09/2026	764.91	op	5473	28/10/2026	764.91	0
2557	3701	03/09/2026	117.	31/08/2026	133,051.38	Euro Construct SA	salubrizare	Exploatare	60	30/10/2026	03/09/2026	133,051.38					
2558	3702	03/09/2026	118.	31/08/2026	18,517.55	Euro Construct SA	salubrizare	Exploatare	60	30/10/2026	03/09/2026	18,517.55					
2559	3700	03/09/2026	116.	31/08/2026	197,708.60	Euro Construct SA	salubrizare	Exploatare	60	30/10/2026	03/09/2026	197,708.60					
2560	3726	03/09/2026	ELLFTBU.18170719	01/09/2026	929.28	La Fantana	abonament purificator	Exploatare	60	31/10/2026	03/09/2026	929.28	op	324	28/10/2026	929.28	3
2561	3737	03/09/2026	30003438	02/09/2026	48,474.78	Electroputere VFU Pascani	lucrari cu subansamblurile si a	Exploatare	60	01/11/2026	03/09/2026	48,474.78					
2562	1254	03/09/2026	MS nr. 2664	01/09/2026	128,682.77	AMBASADOR GROUP SECURITY	servicii paza	Exploatare	60	31/10/2026	04/09/2026	128,682.77					
2563	1258	03/09/2026	OZ 6325	31/08/2026	3,381.35	OZON SERV	servicii splare lenjerii	Exploatare	60	30/10/2026	04/09/2026	3,381.35					
2564	1259	03/09/2026	OZ 6326	31/08/2026	7,105.72	OZON SERV	servicii splare lenjerii	Exploatare	60	30/10/2026	04/09/2026	7,105.72					
2565	1260	03/09/2026	OZ 6325	31/08/2026	5,390.55	OZON SERV	servicii splare lenjerii	Exploatare	60	30/10/2026	04/09/2026	5,390.55					
2566	1263	04/09/2026	GRAFO26 249	25/08/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	24/10/2026	04/09/2026	663.08	op	1793	21/10/2026	663.08	3
2567	1264	04/09/2026	GRAFO26 248	25/08/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	24/10/2026	04/09/2026	2,237.90	op	1793	21/10/2026	2,237.90	3
2568	5083	02/09/2026	ELLFTBU.18170718	01/09/2026	232.32	La Fantana	abonament purificator	Exploatare	60	31/10/2026	04/09/2026	232.32					
2569	5111	03/09/2026	2621104	31/08/2026	132.47	Apele Romane	contrib. utilizare apa	Exploatare	30	30/09/2026	04/09/2026	132.47	op	557	01/10/2026	132.47	0
2570	5109	03/09/2026	260059	01/09/2026	16758.5	Test2Expert	documentatie tehnica	Exploatare	30	01/10/2026	04/09/2026	16758.5	storno	ff260061	30/09/2026	16758.5	1
2571	5107	03/09/2026	TSG nr. 3334	01/09/2026	219879.6	Tetra Sistems Guard	paza	Exploatare	60	31/10/2026	04/09/2026	219879.6					
2572	BC9.1/17/1018	02/09/2026	STBU 202610851	28/08/2026	473.21	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	27/10/2026	04/09/2026	473.21	op	5473	28/10/2026	473.21	0
2573	BC9.1/17/1026	04/09/2026	STBU 202610874	31/08/2026	430.86	Telecomunicatii	intretinere TELECOMUNICATI	Exploatare	60	30/10/2026	04/09/2026	430.86	op	5473	28/10/2026	430.86	2
2574	BC9.1/4/1023	04/09/2026	B1250107074	24/08/2026	6,494.53	CNCF CFR SA	gunoi	Exploatare		15/09/2026	04/09/2026	6,494.53	oc	BC 92/10/470	09/09/2026	2,369.63	6
2575	BC9.1/4/1024	04/09/2026	B1230027708	24/08/2026	4,336.79	CNCF CFR SA	apa, canal	Exploatare		15/09/2026	04/09/2026	4,336.79	oc	BC 92/10/470	09/09/2026	4,336.79	6
2576	BC9.1/4/1025	04/09/2026	B1250121947	24/08/2026	19,715.68	CNCF CFR SA	gunoi	Exploatare		15/09/2026	04/09/2026	19,715.68	oc	101895	27/10/2026	19,715.68	0
2577	3736	04/09/2026	261101638	02/09/2026	1,028.50	Apa Nova	tarif emitere acord preluare	Exploatare	15	17/09/2026	04/09/2026	1,028.50	decont	271	01/09/2026	1,028.50	16
2578	BC9.1/17/1019	02/09/2026	STBU 202610872	31/08/2026	80.67	Telecomunicatii	penalitati TELECOMUNICATII	Exploatare	60	30/10/2026	05/09/2026	80.67					
2579	BC9.1/17/1020	02/09/2026	STBU 202610858	31/08/2026	21,667.54	Telecomunicatii	servicii TELECOMUNICATII	Exploatare	60	30/10/2026	06/09/2026	21,667.54					
2580	BC9.1/14/1028	07/09/2026	384	25/08/2026	970.71	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	24/09/2026	07/09/2026	970.71	op	4910	22/09/2026	970.71	2
2581	BC9.1/14/1029	07/09/2026	NPG-626005335	28/08/2026	17.57	Nova Power&Gas	regularizare certificate verzi	Exploatare	30	27/09/2026	07/09/2026	17.57	op	4911	22/09/2026	17.57	5
2582	BC9.1/14/1030	07/09/2026	NPG-626005336	28/08/2026	0.15	Nova Power&Gas	regularizare certificate verzi	Exploatare	30	27/09/2026	07/09/2026	0.15	op	4911	22/09/2026	0.15	5
2583	BC9.1/14/1031	07/09/2026	NPG-626005337	28/08/2026	13.31	Nova Power&Gas	regularizare certificate verzi	Exploatare	30	27/09/2026	07/09/2026	13.31	op	4911	22/09/2026	13.31	5
2584	BC9.1/14/1032	07/09/2026	NPG-626005338	28/08/2026	9.44	Nova Power&Gas	regularizare certificate verzi	Exploatare	30	27/09/2026	07/09/2026	9.44	op	4912	22/09/2026	9.44	5
2585	BC9.1/14/1033	07/09/2026	TSC 10578	01/09/2026	7330.06	Titan Shopping Center	chirie	Exploatare	9	10/09/2026	07/09/2026	7330.06	op	4545	08/09/2026	7,330.06	2
2586	2597	07/09/2026	9614 RC	31/08/2026	1,714.70	EURO CONSTRUCT SA	salubrizare vagoane	Exploatare	60	02/11/2026	07/09/2026	1,714.70					
2587	1265	04/09/2026	eco0216	02/09/2026	18,150.00	ECONATURALIA	servicii defrisare arbori	Exploatare	30	02/10/2026	07/09/2026	18,150.00	op	1658	06/10/2026	18,150.00	22
2588	3755	07/09/2026	PCEFF1534983	02/09/2026	782.14	Pestcontrol Expert	insecticid	Exploatare	30	02/10/2026	07/09/2026	782.14	op	29+4	06/10/2026	782.14	22
2589	BC9.1/9/1034	08/09/2026	OZ 6241	03/08/2026	7499.58	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	02/10/2026	08/09/2026	7499.58	op	5119	06/10/2026	7499.58	0
2590	BC9.1/9/1035	08/09/2026	OZ 6242	03/08/2026	1421.14	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	02/10/2026	08/09/2026	1421.14	op	5119	06/10/2026	1421.14	0
2591	BC9.1/9/1036	08/09/2026	OZ 6330	31/08/2026	20631.11	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/10/2026	08/09/2026	20631.11	oc	92/10/535	08/10/2026	20,631.11	22
2592	BC9.1/9/1037	08/09/2026	OZ 6331	31/08/2026	245.02	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	30/10/2026	08/09/2026	245.02	oc	92/10/534	08/10/2026	245.02	22
2593	BC9.1/9/1038	08/09/2026	OZ 6312	19/08/2026	2439.21	Ozon Serv	salubrizare vagoane	Exploatare	60	18/10/2026	08/09/2026	2439.21					
2594	BC9.1/9/1039	08/09/2026	OZ 6311	19/08/2026	2080.51	Ozon Serv	salubrizare vagoane	Exploatare	60	18/10/2026	08/09/2026	2080.51					
2595	2632	08/09/2026	TBT 0889	04/09/2026	27,573.48	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	03/11/2026	08/09/2026	27,573.48					
2596	2635	08/09/2026	BU218617298296	03/09/2026	630.92	ARABESQUE SRL	materiale	Exploatare	30	04/10/2026	08/09/2026	630.92	op	5112	06/10/2026	630.92	0
2597	2634	08/09/2026	EUR322297	03/09/2026	5,771.09	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	05/11/2026	08/09/2026	5,771.09					
2598	2633	08/09/2026	EUR322301	03/09/2026	842.16	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	05/11/2026	08/09/2026	842.16					
2599	2637	08/09/2026	10147014175	03/09/2026	16.35	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	04/10/2026	08/09/2026	16.35	op	5098	06/10/2026	16.35	0
2600	2636	08/09/2026	STOR0052	01/09/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	04/11/2026	08/09/2026	55,689.81					
2601	5123	03/09/2026	P1450000339	01/09/2026	3697.06	CNCF „CFR" SA	serv. la inst. LC	Exploatare	30	01/10/2026	08/09/2026	3697.06	oc	92/10/534	08/10/2026	3697.06	0
2602	5185	07/09/2026	GRAFO26 250	25/08/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	24/10/2026	08/09/2026	497.31	op	603	21/10/2026	497.31	3
2603	3798	08/09/2026	322298	03/09/2026	4,091.01	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	02/11/2026	08/09/2026	4,091.01					
2604	BC9.1/9/1041	09/09/2026	OZ 6286	05/08/2026	6526.4	Ozon Serv	salubrizare vagoane	Exploatare	60	04/10/2026	09/09/2026	6526.4					
2605	BC9.1/9/1042	09/09/2026	OZ 6287	05/08/2026	8131.71	Ozon Serv	salubrizare vagoane	Exploatare	60	04/10/2026	09/09/2026	8131.71					
2606	BC9.1/9/1043	09/09/2026	OZ 6329	31/08/2026	6106.02	Ozon Serv	salubrizare vagoane	Exploatare	60	30/10/2026	09/09/2026	6106.02	oc	92/10/535	08/10/2026	6,106.02	22
2607	BC9.1/9/1044	09/09/2026	OZ 6328	31/08/2026	1274.13	Ozon Serv	salubrizare vagoane	Exploatare	60	30/10/2026	09/09/2026	1274.13	oc	92/10/535	08/10/2026	1,274.13	22
2608	BC9.1/9/1045	09/09/2026	OZ 6243	03/08/2026	735.07	Ozon Serv	salubrizare vagoane	Exploatare	60	02/10/2026	09/09/2026	735.07	op	5119	06/10/2026	735.07	0
2609	BC9.1/9/1046	09/09/2026	NOV nr.0190	02/09/2026	50711.6	Novinvest Best company	salubrizare dormitoare	Exploatare	60	01/11/2026	09/09/2026	50711.6					
2610	2642	09/09/2026	BU218617297217	03/09/2026	284.75	ARABESQUE SRL	materiale	Exploatare	30	07/10/2026	09/09/2026	284.75	op	5112	06/10/2026	284.75	1
2611	2641	09/09/2026	TBT 0896	04/09/2026	128,676.24	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	06/11/2026	09/09/2026	128,676.24					
2612	2638	09/09/2026	VSG168635	01/09/2026	21,057.73	GROUP VELSTAND SRL	salubrizare vagoane	Exploatare	60	06/11/2026	09/09/2026	21,057.73					
2613	1270	07/09/2026	CSR5572	04/09/2026	2,033.85	CUASAR IMPEX	materiale	Exploatare	30	04/10/2026	09/09/2026	2,033.85	op	1651	06/10/2026	2,033.85	0
2614	5221	08/09/2026	TPLEN2026 17292	31/08/2026	423.14	Termo Ploiesti	energie termica	Exploatare	15	15/09/2026	09/09/2026	423.14	op	536	15/09/2026	423.14	0
2615	5219	08/09/2026	ANP262280739	02/09/2026	4883.49	Apa Nova	serv. apa, canalizare	Exploatare	15	17/09/2026	09/09/2026	4883.49	op	535	15/09/2026	4883.49	2
2616	5227	08/09/2026	29303	03/09/2026	1553.95	ASFR	exam. aut. RSC	Exploatare	15	18/09/2026	09/09/2026	1553.95	op	537	15/09/2026	1553.95	3
2617	BC9.1/14/1048	09/09/2026	11118867022	04/09/2026	101.20	Engie Romania	gaze naturale	Exploatare	31	05/10/2026	09/09/2026	101.20	storno	ff.103258861859	03/07/2026	101.20	0
2618	3814	09/09/2026	10012600185305	09/09/2026	580.73	LEROY MERLIN ROMANIA	piese	Exploatare		09/09/2026	09/09/2026	580.73	bf	178	09/09/2026	580.73	0
2619	3817	09/09/2026	B1440000470	03/09/2026	24,688.57	CNCFR	lucrari IT Carpati - celula Fider	Exploatare	30	03/10/2026	09/09/2026	24,688.57	oc	101895	27/10/2026	24,688.57	0

2620	3816	09/09/2026	10147014174	03/09/2026	135.63	Engie Romania	energie electrica	Exploatare	30	05/10/2026	09/09/2026	135.63	op	5097	06/10/2026	135.63	0
2621	3815	09/09/2026	10147014674	03/09/2026	5,415.83	Engie Romania	energie electrica	Exploatare	30	05/10/2026	09/09/2026	5,415.83	op	5096	06/10/2026	5,415.83	0
2622	2652	10/09/2026	ANBZ61111579	08/09/2026	22,091.92	APA NOVA	servicii alimentare apa	Exploatare	15	23/09/2026	10/09/2026	22,091.92	op	5084	06/10/2026	22,091.92	0
2623	1255	03/09/2026	ELLFTBU.18170721	01/09/2026	464.64	LA FANTANA	abonament purificator	Exploatare	60	31/10/2026	10/09/2026	464.64	op	1896	28/10/2026	464.64	3
2624	1256	03/09/2026	TBV 10282	01/09/2026	141,315.90	TEHMIN - BRASOV	rep. echip.electronice	Exploatare	60	31/10/2026	10/09/2026	141,315.90					
2625	1269	07/09/2026	DJ_YGA_DV6 6188	31/08/2026	11,128.89	SOFTRONIC	reparatii locomotive	Exploatare	30	30/09/2026	10/09/2026	11,128.89					
2626	1305	10/09/2026	RCBC 121193	04/09/2026	35,622.40	S.C.R.L. BRASOV	reparatii locomotive	Exploatare	30	04/10/2026	10/09/2026	35,622.40	oc	101327	08/10/2026	35,622.40	0
2627	1306	10/09/2026	ANBZ61111565	08/09/2026	11,857.31	APA NOVA BUCURESTI	apa	Exploatare	15	23/09/2026	10/09/2026	11,857.31	op	5086	06/10/2026	11,857.31	0
2628	1307	10/09/2026	10147014169	03/09/2026	8,311.78	ENGIE ROMANIA	gaze naturale	Exploatare	30	03/10/2026	10/09/2026	8,311.78	op	5095	06/10/2026	8,311.78	0
2629	1306	10/09/2026	ANBZ61111548	08/09/2026	20,937.95	APA NOVA BUCURESTI	apa	Exploatare	15	23/09/2026	10/09/2026	20,937.95	op	5085	06/10/2026	20,937.95	0
2630	5253	09/09/2026	10147014168	03/09/2026	721.61	Engie Romania SA	gaze naturale	Exploatare	32	05/10/2026	10/09/2026	721.61	op	5094	06/10/2026	721.61	0
2631	5251	09/09/2026	EUR322300	03/09/2026	2991.73	Eurototal Comp	analize laborator	Exploatare	60	02/11/2026	10/09/2026	2991.73					
2632	1327	14/09/2026	I26MI00100126001861O9	10/09/2026	247.50	LEROY MERLIN ROMANIA	materiale	Exploatare	5	15/09/2026	10/09/2026	247.50	chit	00039	10/09/2026	247.50	5
2633	1326	14/09/2026	I26MI03103126000063983	10/09/2026	55.00	LEROY MERLIN ROMANIA	materiale	Exploatare	5	15/09/2026	10/09/2026	55.00	bf	00127	10/09/2026	55.00	5
2634	1348	16/09/2026	IKEA270000024716	15/09/2026	294.89	IKEA Romania	materiale	Exploatare	5	20/09/2026	10/09/2026	294.89	chit	00069	10/09/2026	294.89	10
2635	3835	10/09/2026	261111567	08/09/2026	6,070.15	Apa Nova	apa si canalizare	Exploatare	15	23/09/2026	10/09/2026	6,070.15	op	5088	06/10/2026	6,070.15	0
2636	3834	10/09/2026	261111549	08/09/2026	9,406.59	Apa Nova	apa si canalizare	Exploatare	15	23/09/2026	10/09/2026	9,406.59	op	5087	06/10/2026	9,406.59	0
2637	3833	10/09/2026	261111570	08/09/2026	48,506.71	Apa Nova	canalizare s	Exploatare	15	23/09/2026	10/09/2026	48,506.71	op	5089	06/10/2026	48,506.71	0
2638	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	op	4915	22/09/2026	388.14	1
2639	2664	11/09/2026	FPHB 6468846	08/09/2026	1,779.50	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	23/09/2026	11/09/2026	1,779.50	op	4909	22/09/2026	1,779.50	1
2640	1301	08/09/2026	EUR322295	03/09/2026	7,680.48	EUROTOTAL COMP	servicii analize laborator	Exploatare	60	02/11/2026	11/09/2026	7,680.48					
2641	1302	08/09/2026	EUR322295	03/09/2026	4,472.16	EUROTOTAL COMP	servicii analize laborator	Exploatare	60	02/11/2026	11/09/2026	4,472.16					
2642	1303	08/09/2026	EUR322295	03/09/2026	2,017.07	EUROTOTAL COMP	servicii analize laborator	Exploatare	60	02/11/2026	11/09/2026	2,017.07					
2643	1304	10/09/2026	LEC-1224923	07/09/2026	2,689.83	LECOM BIROTICA ARDEAL	hartie copiator	Exploatare	60	06/11/2026	11/09/2026	2,689.83					
2644	1309	10/09/2026	NOV nr. 0192	02/09/2026	49,609.70	NOVINVEST BEST COMPANY	salubrizari dormitoare	Exploatare	60	01/11/2026	11/09/2026	49,609.70					
2645	5303	11/09/2026	GRAFO26 263	07/09/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	06/11/2026	11/09/2026	497.31					
2646	BC9.1/17/1049	11/09/2026	GEI03 66952	08/09/2026	1,459.88	GEIP CFR	servicii postale GEIP	Exploatare	22	30/09/2026	11/09/2026	1,459.88	op	5091	06/10/2026	1,459.88	0
2647	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					
2648	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					
2649	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					
2650	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	op	5107	06/10/2026	167.20	1
2651	BC9.1/9/1055	14/09/2026	SM11765	07/09/2026	1207.24	SM Auto Service	reparartii auto	Exploatare	60	06/11/2026	14/09/2026	1207.24	op	5634	03/11/2026	1,207.24	3
2652	1312	14/09/2026	B1440000471	03/09/2026	3,080.88	CNCFR	lucrari intretinere linie contact	Exploatare	30	03/10/2026	14/09/2026	3,080.88	oc	101895	27/10/2026	3,080.88	0
2653	1314	14/09/2026	GRAFO26 264	07/09/2026	2,237.90	GRAFOPRESS	buletine de avizare	Exploatare	60	06/11/2026	14/09/2026	3,080.88					
2654	1315	14/09/2026	GRAFO26 265	07/09/2026	663.08	GRAFOPRESS	buletine de avizare	Exploatare	60	06/11/2026	14/09/2026	663.08					
2655	1320	14/09/2026	BU218617297218	03/09/2026	168.16	ARABESQUE	materiale	Exploatare	30	03/10/2026	14/09/2026	168.16	op	1650	06/10/2026	168.16	
2656	1321	14/09/2026	BU218617298173	04/09/2026	1,010.96	ARABESQUE	materiale	Exploatare	30	04/10/2026	14/09/2026	1,010.96	op	1650	06/10/2026	1,010.96	0
2657	1322	14/09/2026	BU218617298174	04/09/2026	2,896.49	ARABESQUE	materiale	Exploatare	30	04/10/2026	14/09/2026	2,896.49	op	1650	06/10/2026	2,896.49	0
2658	BC9.1/11/1056	14/09/2026	MTP B202600371	07/09/2026	96267.6	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	06/11/2026	14/09/2026	96267.6					
2659	BC9.1/11/1057	14/09/2026	MTP B202600372	07/09/2026	93436.2	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	06/11/2026	14/09/2026	93436.2					
2660	3849	14/09/2026	11151	09/09/2026	30,898.56	Euroetans Industri	freon	Exploatare	60	08/11/2026	14/09/2026	30,898.56					
2661	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					
2662	2697	16/09/2026	40969916	11/09/2026	11,836.75	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare	15	26/09/2026	16/09/2026	11,836.75	op	5499	21/10/2026	11,836.75	0
2663	2698	16/09/2026	EUR322311	07/09/2026	155,680.49	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	13/11/2026	16/09/2026	155,680.49					
2664	2696	16/09/2026	EUR322312	07/09/2026	36,961.59	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	13/11/2026	16/09/2026	36,961.59					
2665	5315	15/09/2026	FPHB 6468848	08/09/2026	2076.13	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	23/09/2026	16/09/2026	2076.13	op	540	22/09/2026	2076.13	1
2666	5317	15/09/2026	FPHB 6468847	08/09/2026	269.62	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	23/09/2026	16/09/2026	269.62	op	540	22/09/2026	269.62	1
2667	5349	15/09/2026	29437	10/09/2026	1359.37	ASFR	reinoire permis	Exploatare	15	25/09/2026	16/09/2026	1359.37	op	542	22/09/2026	1359.37	3
2668	5351	15/09/2026	RFP260311	09/09/2026	8288.38	Reloc SA	constatare si reparare invert	Exploatare	15	24/09/2026	16/09/2026	8288.38	convenie		14/10/2026	8288.38	0
2669	BC9.1/14/1059	16/09/2026	NPE-226256708	12/09/2026	75.71	Nova Power&Gas	energie el.	Exploatare	30	12/10/2026	16/09/2026	75.71	op	5135	13/10/2026	75.71	0
2670	BC9.1/14/1060	16/09/2026	NPE-226257257	12/09/2026	140.70	Nova Power&Gas	energie el.	Exploatare	30	12/10/2026	16/09/2026	140.70	op	5136	13/10/2026	140.70	0
2671	BC9.1/14/1061	16/09/2026	NPE-226256707	12/09/2026	4687.31	Nova Power&Gas	energie el.	Exploatare	30	12/10/2026	16/09/2026	4687.31	op	5135	13/10/2026	4,687.31	0
2672	BC9.1/14/1062	16/09/2026	NPE-226257256	12/09/2026	5788.59	Nova Power&Gas	energie el.	Exploatare	30	12/10/2026	16/09/2026	5788.59	op	5136	13/10/2026	5,788.59	0
2673	BC9.1/14/1063	16/09/2026	NPE-226256709	12/09/2026	2207.00	Nova Power&Gas	energie el.	Exploatare	30	12/10/2026	16/09/2026	2207.00	op	5135	13/10/2026	2,207.00	0
2674	BC9.1/14/1064	16/09/2026	NPE-226257255	12/09/2026	2302.42	Nova Power&Gas	energie el.	Exploatare	30	12/10/2026	16/09/2026	2302.42	op	5136	13/10/2026	2,302.42	0
2675	BC9.1/14/1065	16/09/2026	ANBZ61129068	11/09/2026	1222.43	Apa Nova Bucuresti	apa potabila	Exploatare	15	26/09/2026	16/09/2026	1222.43	op	5090	06/10/2026	1,222.43	0
2676	2695	16/09/2026	R12655595	10/09/2026	435.60	Romanian Security	monitorizare interventie	Exploatare	60	09/11/2026	16/09/2026	435.60					
2677	3923	16/09/2026	40969917	11/09/2026	23,243.95	Compania Romprest Service	deseuri menajere	Exploatare	30	10/10/2026	16/09/2026	23,243.95	op	5449	21/10/2026	23,243.95	0
2678	3922	16/09/2026	40969918	11/09/2026	4,983.29	Compania Romprest Service	deseuri menajere	Exploatare	30	10/10/2026	16/09/2026	4,983.29	op	5449	21/10/2026	4,983.29	0
2679	3929	16/09/2026	1021	15/09/2026	421.93	Xzero	aparat curatat cu abur	Exploatare		15/09/2026	16/09/2026	421.93	op	432	22/07/2026	421.93	55
2680	1333	15/09/2026	29843	11/09/2026	970.88	ASFR	autorizari mec locom	Exploatare	15	26/09/2026	17/09/2026	970.88	op	1558	22/09/2026	970.88	4
2681	1334	15/09/2026	29485	11/09/2026	970.88	ASFR	autorizari mec locom	Exploatare	15	26/09/2026	17/09/2026	970.88	op	1558	22/09/2026	970.88	4
2682	1335	15/09/2026	29487	11/09/2026	970.88	ASFR	autorizari mec locom	Exploatare	15	26/09/2026	17/09/2026	970.88	op	1558	22/09/2026	970.88	4
2683	1350	17/09/2026	CMO26028	08/09/2026	165,289.08	COMET OIL	salubrizari DESIRO	Exploatare	60	07/11/2026	17/09/2026	165,289.08					
2684	3930	17/09/2026	53176110	11/09/2026	3,543.92	Kaeser Kompressoren	tarif revizie	Exploatare	60	10/11/2026	17/09/2026	3,543.92					
2685	3959	17/09/2026	121	16/09/2026	17,486.28	Euro Construct SA	salubrizare	Exploatare	60	15/11/2026	17/09/2026	17,486.28					
2686	3949	17/09/2026	120	16/09/2026	133,695.24	Euro Construct SA	salubrizare	Exploatare	60	15/11/2026	17/09/2026	133,695.24					
2687	3948	17/09/2026	119	16/09/2026	184,812.20	Euro Construct SA	salubrizare	Exploatare	60	15/11/2026	17/09/2026	184,812.20					
2688	1331	14/09/2026	RCBC 121194	14/09/2026	28,386.64	SCRL BRASOV SA	piese si materiale	Exploatare	30	14/10/2026	18/09/2026	28,386.64	oc	101805	28/10/2026	28,386.64	0
2689	1338	16/09/2026	40969913	11/09/2026	2,943.12	COMPANIA ROMPREST SERVICE	Colectare transport gunoi	Exploatare	30	11/10/2026	18/09/2026	2,943.12	op	5449	21/10/2026	2,943.12	0
2690	1339	16/09/2026	40969914	11/09/2026	5,146.64	COMPANIA ROMPREST SERVICE	Colectare transport gunoi	Exploatare	30	11/10/2026	18/09/2026	5,146.64	op	5449	21/10/2026	5,146.64	0
2691	1340	16/09/2026	40969915	11/09/2026	193.60	COMPANIA ROMPREST SERVICE	Colectare transport gunoi	Exploatare	30	11/10/2026	18/09/2026	193.60	op	5449	21/10/2026	193.60	0
2692	1341	16/09/2026	VMC10000493	07/09/2026	61,210.63	Electroputere VFU Pascani	lucari reparatii DESIRO	Exploatare	60	06/11/2026	18/09/2026	61,210.63					
2693	1342	16/09/2026	RCBC 121195	15/09/2026	6,388.80	SCRL BRASOV SA	reparatii locomotive	Exploatare	30	15/10/2026	18/09/2026	6,388.80					
2694	1343	16/09/2026	CSR5578	09/09/2026	461.19	CUASAR IMPEX	materiale	Exploatare	30	09/10/2026	18/09/2026	461.19	op	1651	06/10/2026	461.19	3
2695	1344	16/09/2026	CSR5579	10/09/2026	2,559.15	CUASAR IMPEX	materiale	Exploatare	30	10/10/2026	18/09/2026	2,559.15	op	1651	06/10/2026	2,559.15	4
2696	1345	16/09/2026	CSR5580	10/09/2026	75.61	CUASAR IMPEX	materiale	Exploatare	30	10/10/2026	18/09/2026	75.61	op	1651	06/10/2026	75.61	4
2697	1346	16/09/2026	CSR5585	14/09/2026	2,338.78	CUASAR IMPEX	materiale	Exploatare	30	14/10/2026	18/09/2026	2,338.78	op	1792	21/10/2026	2,338.78	0
2698	BC9.1/14/1066	18/09/2026	40969919	11/09/2026	4343.58	Compania Romprest Service	deseuri	Exploatare	30	11/10/2026	18/09/2026	4343.58	op	5449	21/10/2026	4,343.58	0
2699	BC9.1/14/1067	18/09/2026	CNPRW2726	08/09/2026	1991.47	CNPR Sucursala Bucuresti	chirie	Exploatare	22	30/09/2026	18/09/2026	1991.47	op	5093	06/10/2026	1,991.47	0
2700	BC9.1/14/1068	18/09/2026	H3002810	11/09/2026	949.95	ONRC	ab. Annual buletin-suport ele	Exploatare		11/09/2026	18/09/2026	949.95	op	4559	11/09/2026	949.95	0
2701	BC9.1/11/1069	18/09/2026	R12655577	10/09/2026	3920.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/11/2026	18/09/2026	3920.4	op	5658	10/11/2026	3920.4	0
2702	BC9.1/11/1070	18/09/2026	R12655582	10/09/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/11/2026	18/09/2026	435.6	op	5658	10/11/2026	435.6	0
2703	BC9.1/11/1071	18/09/2026	R12655584	10/09/2026	435.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/11/2026	18/09/2026	435.6	op	5658	10/11/2026	435.6	0
2704	BC9.1/11/1075	18/09/2026	R12655586	10/09/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/11/2026	18/09/2026	871.2	op	5658	10/11/2026	871.2	0
2705	BC9.1/11/1072	18/09/2026	R12655590	10/09/2026	1306.8	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/11/2026	18/09/2026	1306.8	op	5658	10/11/2026	1306.8	0
2706	BC9.1/11/1073	18/09/2026	R12655596	10/09/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/11/2026	18/09/2026	871.2	op	5658	10/11/2026	871.2	0
2707	BC9.1/9/1076	21/09/2026	NOV nr.0212	14/09/2026	3,012.21	Novinvest Best company	salubrizare dormitoare	Exploatare	60	13/11/2026	21/09/2026	3,012.21					
2708	BC9.1/9/1077	21/09/2026	ANI3804	15/09/2026	5,520.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	14/11/2026	21/09/2026	5,520.00					
2709	BC9.1/9/1078	21/09/2026	ANI3813	15/09/2026	-40.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	14/11/2026	21/09/2026	-40.00	storno	ff ANI3813	15/09/2026	-40.00	0
2710	BC9.1/9/1079	21/09/2026	29566	15/09/2026	1,748.59	Asfr	examinare, autorizare	Exploatare	5	20/09/2026	21/09/2026	1,748.59	op	4915	22/09/2026	1,748.59	0
2711	5427	18/09/2026	NPE-226267525	14/09/2026	9736.23	Nova Power_Gas SRL	energie electrica	Exploatare	30	14/10/2026	21/09/2026	9736.23	op	562	14/10/2026	9736.23	0
2712	5425	18/09/2026	NPE-226267264	14/09/2026	7777.01	Nova Power_Gas SRL	energie electrica	Exploatare	30	14/10/2026	21/09/2026	7777.01	op	562	14/10/2026	7777.01	0
2713	1373	21/09/2026	235382	15/09/2026	7,189.06	AFER	eliberare atestat stand	Exploatare	5	20/09/2026	21/09/2026	7,189.06	op	1422	11/09/2026	7,189.06	9
2714	1375	21/09/2026	BU218617350619	17/09/2026	606.36	ARABESQUUE	materiale	Exploatare	30	17/10/2026	21/09/2026	606.36	op	1791	21/10/2026	606.36	0
2715	2734	21/09/2026	6650	16/09/2026	4,284.57	ICPE SAERP SA	reparatie sursa	Exploatare	60	15/11/2026	21/09/2026	4,284.57					
2716	2735	21/09/2026	6651	16/09/2026	11,393.63	ICPE SAERP SA	reparatie sursa	Exploatare	60	16/11/2026	21/09/2026	11,393.63					
2717	BC9./14/1087	22/09/2026	40969920	11/09/2026	397.18	Compania Romprest Service	deseuri	Exploatare	30	11/10/2026	22/09/2026	397.18	op	5449	21/10/2026	397.18	0
2718	1371	21/09/2026	GRAFO26 268	16/09/2026	2,237.90	Grafopress	buletine de avizare	Exploatare	60	15/11/2026	22/09/2026	2,237.90					
2719	1372	21/09/2026	GRAFO26 269	16/09/2026	663.08	Grafopress	buletine de avizare	Exploatare	60	15/11/2026	22/09/2026	663.08					
2720	BC9.1/17/1081	22/09/2026	GEI02 49733	15/09/2026	22,008.71	GEIP CFR	utilitati GEIP	Exploatare	15	30/09/2026	22/09/2026	22,008.71	op	5091	06/10/2026	22,008.71	0
2721	BC9.1/11/1082	22/09/2026	R12655580	10/09/2026	1742.4	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/11/2026	22/09/2026	1742.4					
2722	BC9.1/11/1083	22/09/2026	MTP B202600381	11/09/2026	106177.5	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	10/11/2026	22/09/2026	106,177.50					
2723	BC9.1/11/1084	22/09/2026	MTP B202600404	14/09/2026	93436.2	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	13/11/2026	22/09/2026	93,436.20					
2724	BC9.1/11/1085	22/09/2026	MTP B202600405	14/09/2026	96267.6	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	13/11/2026	22/09/2026	96,267.60					
2725	BC9.1/11/1086	22/09/2026	MTP B202600406	14/09/2026	103346.1	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	13/11/2026	22/09/2026	103,346.10					
2726	4009	22/09/2026	BSEL2271	14/09/2026	21,562.20	Seldom Engineering	condensatori	Exploatare	30	13/10/2026	22/09/2026	21,562.20	op	308	21/10/2026	21,562.20	0
2727	4008	22/09/2026	BU218617366977	21/09/2026	275.88	ARABESQUE	tabla zinc	Exploatare	30	21/09/2026	22/09/2026	275.88	op	311	21/10/2026	275.88	0
2728	4010	22/09/2026	430905	21/09/2026	25,526.16	Metalsim Company	material filtrant	Exploatare	60	20/11/2026	22/09/2026	25,526.16					
2729	1378	23/09/2026	29822	22/09/2026	7,783.63	ASFR	autorizari mec locom	Exploatare	5	27/09/2026	23/09/2026	7,783.63	op	1567	23/09/2026	7,783.63	4
2730	1377	23/09/2026	29821	22/09/2026	1,945.91	ASFR	autorizari mec locom	Exploatare	5	27/09/2026	23/09/2026	1,945.91	op	1567	23/09/2026	1,945.91	4
2731	1374	21/09/2026	29711	18/09/2026	12,248.04	ASFR	autorizari mec locom	Exploatare	5	23/09/2026	23/09/2026	12,248.04	op	1567	23/09/2026	12,248.04	0
2732	1380	23/09/2026	R12655593	10/09/2026	435.60	Romanian Security	monitorizare interventie	Exploatare	60	09/11/2026	23/09/2026	435.60	op	1796	21/10/2026	435.60	19
2733	1381	23/09/2023	26800977	14/09/2026	448.38	BIROUL ROMAN DE METR.	verificari metrologice	Exploatare	30	14/10/2026	23/09/2026	448.38	op	1796	21/10/2026	448.38	0
2734	1383	23/09/2026	MCVL 2026005369	04/09/2026	6,623.78	Minet Conf	materiale	Exploatare	30	04/10/2026	23/09/2026	6,623.78	op	1795	21/10/2026	6,623.78	0
2735	1382	23/09/2026	O.BEHR 26729	16/09/2026	4,174.50	BEHR	reparatii locomotive	Exploatare	30	16/10/2026	23/09/2026	4,174.50					
2736	BC9.1/17/1088	23/09/2026	GP 82247	15/09/2026	615.98	GEIP CFR	penalitati GEIP	Exploatare	45	30/10/2026	23/09/2026	615.98	op	5471	28/10/2026	615.98	2
2737	BC9.1/17/1090	23/09/2026	GEI03 66965	15/09/2026	44.73	GEIP CFR	card acces GEIP	Exploatare	45	30/10/2026	23/09/2026	44.73	op	5471	28/10/2026	44.73	2
2738	BC9.1/11/1089	23/09/2026	R12655588	10/09/2026	2178	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/11/2026	23/09/2026	2178	op	5658	10/11/2026	2178	-1
2739	5443	21/09/2026	BUCNF 92600806	15/09/2026	610.00	CENAFER	analiza dosar, elib. aviz., eval	Exploatare	30	15/10/2026	23/09/2026	610.00	op	564	14/10/2026	610.00	1
2740	5453	21/09/2026	742	17/09/2026	18805.18	Biservconstructfab	prestari servicii	Exploatare	61	17/11/2026	23/09/2026	18805.18					
2741	5461	21/09/2026	RCBC 121197	17/09/2026	315.3	SCRL Brasov	materiale piese sectia Buc.	Exploatare	29	16/10/2026	23/09/2026	315.3					
2742	BC9.1/9/1091	24/09/2026	29473	11/09/2026	3495.18	Asfr	autorizare, evaluare	Exploatare	10	21/09/2026	24/09/2026	3495.18	op	4919	24/09/2026	3495.18	0
2743	BC9.1/9/1092	24/09/2026	29471	11/09/2026	1747.59	Asfr	autorizare, evaluare	Exploatare	10	21/09/2026	24/09/2026	1747.59	op	4919	24/09/2026	1747.59	0
2744	1379	23/09/2026	TBV 10325	21/09/2026	19,386.62	TEHMIN - BRASOV	reparatii locomotive	Exploatare	60	20/11/2026	24/09/2026	19,386.62					

2745	5485	23/09/2026	RCPL 133475	21/09/2026	966.05	SCRL Brasov	materiale piese SELC Basarab	Exploatare	30	21/10/2026	24/09/2026	966.05						
2746	5487	23/09/2026	MDS13993	17/09/2026	2359.5	Mediasting SRL	verificat / incarcat stingatoare	Exploatare	60	16/11/2026	24/09/2026	2359.5						
2747	5489	23/09/2026	GRAFO26 267	16/09/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	15/11/2026	24/09/2026	497.31						
2748	5491	23/09/2026	29710	18/09/2026	5249.16	Asfr	examinare atestare	Exploatare	5	23/09/2026	24/09/2026	5249.16	op	542	22/09/2026	5249.16	1	
2749	4064	24/09/2026	1226376	23/09/2026	7,471.75	Lecom Birotica Ardeal	hartie copiator	Exploatare	60	22/11/2026	24/09/2026	7,471.75						
2750	4044	24/09/2026	13994	17/09/2026	1,828.31	Mediasting	verificare stingatoare	Exploatare	60	06/11/2026	24/09/2026	1,828.31						
2751	BC9.1/9/1095	25/09/2026	29708	18/09/2026	1749.72	Asfr	autorizare, evaluare	Exploatare	10	28/09/2026	25/09/2026	1749.72	op	4927	25/09/2026	1749.72	3	
2752	1396	28/09/2026	RCBC 121198	21/09/2026	104,385.78	SCRL BRASOV SA	piese si materiale	Exploatare	30	21/10/2026	25/09/2026	104,385.78						
2753	BC9.1/11/1094	25/09/2026	R12655591	10/09/2026	871.2	Romanian Security	c/v serviciu monitorizare	Exploatare	60	09/11/2026	25/09/2026	871.2	op	5658	10/11/2026	871.2	0	
2754	2776	25/09/2026	EUR322367	17/09/2026	152,267.52	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	16/11/2026	25/09/2026	152,267.52						
2755	2777	25/09/2026	EUR322371	17/09/2026	36,806.11	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	16/11/2026	25/09/2026	36,806.11						
2756	2778	25/09/2026	B1401170829	22/09/2026	9,498.94	CNCFR CFR SA	energie electrica	Exploatare		02/10/2026	25/09/2026	9,498.94	oc	101895	27/10/2026	9,498.94	0	
2757	2788	28/09/2026	B1401170845	22/09/2026	1,343.12	CNCFR CFR SA	energie electrica	Exploatare		02/10/2026	25/09/2026	1,343.12	oc	101895	27/10/2026	1,343.12	0	
2758	BC9.1/9/1096	28/09/2026	3499110	16/09/2026	19,844.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	15/11/2026	28/09/2026	19844.00						
2759	BC9.1/9/1097	28/09/2026	BUCNF 92600807	15/09/2026	1220.00	Cenafer	autorizare, evaluare	Exploatare	30	15/10/2026	28/09/2026	1220.00	op	5456	21/10/2026	1,220.00	0	
2760	BC9.1/9/1098	28/09/2026	ASPFA0018	19/09/2026	1800.00	Staicu Cristi Alexandru	serviciie evaluare auto	Exploatare	30	19/10/2026	28/09/2026	1800.00	op	5457	21/10/2026	1,800.00	0	
2761	BC9.1/9/1099	28/09/2026	OZ 6363	07/09/2026	1021.05	Ozon Serv	salubrizare vagoane	Exploatare	70	16/11/2026	28/09/2026	1021.05						
2762	BC9.1/9/1100	28/09/2026	OZ 6385	16/09/2026	4819.39	Ozon Serv	salubrizare vagoane	Exploatare	60	15/11/2026	28/09/2026	4819.39						
2763	1401	28/09/2026	BUCNF 92600852	24/09/2026	1,220.00	Cenafer	autorizari mec locom	Exploatare	30	24/10/2026	28/09/2026	1,220.00	op	1797	21/10/2026	1,220.00	3	
2764	1402	28/09/2026	BUCNF 92600853	24/09/2026	4,880.00	Cenafer	autorizari mec locom	Exploatare	30	24/10/2026	28/09/2026	4,880.00	op	1797	21/10/2026	4,880.00	3	
2765	5547	28/09/2026	29824	22/09/2026	1945.91	Asfr	examinare atestare	Exploatare	5	27/09/2026	28/09/2026	1945.91	op	544	28/09/2026	1945.91	0	
2766	4098	28/09/2026	B1401170831	22/09/2026	61,804.50	CNCFR	energie electrica	Exploatare	10	02/10/2026	28/09/2026	61,804.50	oc	101895	27/10/2026	61,804.50	0	
2767	4110	28/09/2026	30003461	18/09/2026	61.19	Electroputere VFU Pascani	lucrari cu subansamblurile si a	Exploatare	60	17/11/2026	28/09/2026	61.19						
2768	4109	28/09/2026	30003460	18/09/2026	630.39	Electroputere VFU Pascani	lucrari cu subansamblurile si a	Exploatare	60	17/11/2026	28/09/2026	630.39						
2769	4108	28/09/2026	30003459	18/09/2026	6,626.36	Electroputere VFU Pascani	lucrari cu subansamblurile si a	Exploatare	60	17/11/2026	28/09/2026	6,626.36						
2770	4107	28/09/2026	30003458	17/09/2026	2,246.10	Electroputere VFU Pascani	piese defecte si inlocuite la re	Exploatare	60	16/11/2026	28/09/2026	2,246.10						
2771	4103	28/09/2026	30003457	17/09/2026	5,334.83	Electroputere VFU Pascani	piese defecte si inlocuite la re	Exploatare	60	16/11/2026	28/09/2026	5,334.83						
2772	4102	28/09/2026	30003455	17/09/2026	40,398.86	Electroputere VFU Pascani	lucrari cu subansamblurile si a	Exploatare	60	16/11/2026	28/09/2026	40,398.86						
2773	4104	28/09/2026	20976	22/09/2026	33,491.63	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	21/11/2026	28/09/2026	33,491.63						
2774	4105	28/09/2026	20975	22/09/2026	27,045.75	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	21/11/2026	28/09/2026	27,045.75						
2775	4106	28/09/2026	20977	22/09/2026	37,720.31	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	21/11/2026	28/09/2026	37,720.31						
2776	4057	28/09/2026	B1401170833	22/09/2026	21,464.77	CNCFR	energie electrica	Exploatare	10	02/10/2026	28/09/2026	21,464.77	oc	101895	27/10/2026	21,464.77	0	
2777	4099	28/09/2026	B1401170832	22/09/2026	234,891.27	CNCFR	energie electrica	Exploatare	10	02/10/2026	28/09/2026	234,891.27	oc	101895	27/10/2026	234,891.27	0	
2778	4149	28/09/2026	11576	21/09/2026	1,071.50	INFORMATICA FEROVIARA	servicii informatice	Exploatare	60	21/11/2026	28/09/2026	1,071.50						
2779	4089	28/09/2026	98389	21/09/2026	530.00	Delta Aurora	servicii hoteliere	Exploatare		21/09/2026	28/09/2026	530.00	op	5792	18/09/2026	530.00	3	
2780	BC9.1/9/1101	29/09/2026	29796	22/09/2026	3113.45	Asfr	autorizare, evaluare	Exploatare		07/10/2026	29/09/2026	3113.45	op	5124	06/10/2026	3,113.45	1	
2781	BC9.1/9/1104	29/09/2026	FIFB11575	21/09/2026	4498.37	Informatica Feroviara	servicii informatice	Exploatare	60	20/11/2026	29/09/2026	4498.37						
2782	1403	29/09/2026	NOV nr. 0193	04/09/2026	3,319.94	Novinvest Best company	salubrizari dormitoare	Exploatare	60	03/11/2026	29/09/2026	3,319.94						
2783	4136	29/09/2026	30003467	24/09/2026	94,674.51	Electroputere VFU Pascani	lucrari cu subansamblurile si g	Exploatare	60	23/11/2026	29/09/2026	94,674.51						
2784	4132	29/09/2026	6653	23/09/2026	90,800.12	ICPE Saerp	reparatie SSVC	Exploatare	60	23/11/2026	29/09/2026	90,800.12						
2785	BC9.1/9/1107	30/09/2026	OZ 6361	03/09/2026	14769.78	Ozon Serv	salubrizare vagoane	Exploatare	60	02/11/2026	30/09/2026	14769.78						
2786	BC9.1/17/1102	29/09/2026	GEI01 31096	21/09/2026	31,354.71	GEIP CFR	chirie spatii GEIP	Exploatare	39	30/10/2026	30/09/2026	31,354.71	op	5651	10/11/2026	31,354.71	0	
2787	BC9.1/17/1103	29/09/2026	GEI01 31142	21/09/2026	24,708.20	GEIP CFR	intretinere GEIP	Exploatare	39	30/10/2026	30/09/2026	24,708.20						
2788	BC9.1/17/1106	29/09/2026	GEI01 31178	25/09/2026	3,420.91	GEIP CFR	chirie parcare GEIP	Exploatare	35	30/10/2026	30/09/2026	3,420.91	op	5471	18/10/2026	3,420.91	12	
2789	BC9.1/11/1105	29/09/2026	MTP B202600429	17/09/2026	87236.93	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	22/11/2026	30/09/2026	87236.93						
2790	5549	28/09/2026	CNPRLPH014/00011539	23/09/2026	102.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	23/09/2026	30/09/2026	102.00	chit	11539	23/09/2026	102.00	0	
2791	5527	28/09/2026	RCPL 133476	23/09/2026	19177.9	SCRL Brasov	materiale piese iulie dep. Ploi	Exploatare	30	23/10/2026	30/09/2026	19177.9						
2792	4158	30/09/2026	NV5150	28/09/2026	4,791.60	Novasim Manufacturing	manson pentru cupla IT	Exploatare	30	28/10/2026	30/09/2026	4,791.60	op	316	28/10/2026	4,791.60	0	
2793	BC9.1/14/1111	30/09/2026	TSC 10613	21/09/2026	124.35	Titan Shopping Center	energie electrica	Exploatare	9	30/09/2026	30/09/2026	124.35	op	5092	06/10/2026	124.35	0	
2794	4152	30/09/2026	1158009972	29/09/2026	699.59	Romstal Imex	boiler electric Tesy	Exploatare	30	29/10/2026	30/09/2026	699.59	op	317	28/10/2026	699.59	1	
2795	BC9.1/9/1112	07/09/2026	NOV.nr.0196	07/09/2026	1,161.98	Novinvest Best company	salubrizari dormitoare	Exploatare	60	23/11/2026	01/10/2026	1,161.98						
2796	BC9.1/11/1113	01/10/2026	MTP B202600432	22/09/2026	59196.49	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	22/11/2026	01/10/2026	59196.49						
2797	2805	01/10/2026	CFUR10000076493	25/09/2026	30.01	SC APA TALEA SRL	chirie dozator	Exploatare	60	28/11/2026	01/10/2026	30.01						
2798	4182	01/10/2026	B1201003752	25/09/2026	211.57	CNCFR	chirie	Exploatare	20	15/10/2026	01/10/2026	211.57	oc	92/10/534	08/10/2026	211.57	7	
2799	4174	01/10/2026	20979	28/09/2026	3,880.47	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	27/11/2026	01/10/2026	3,880.47						
2800	4175	01/10/2026	20978	28/09/2026	3,933.49	Atelierele CFR Grivita	consum specific de materiale	Exploatare	60	27/11/2026	01/10/2026	3,933.49						
2801	4171	01/10/2026	8887	30/09/2026	142.30	Protect Colector	preluare deseuri	Exploatare	60	29/11/2026	01/10/2026	142.30						
2802	BC9.1/9/1114	02/10/2010	SM 11793	18/09/2026	145.2	S&M Auto Service	serviciu ITP	Exploatare	60	17/11/2026	02/10/2026	145.2						
2803	BC9.1/4/1108	30/09/2026	B1401170822	22/09/2026	5,060.18	CNCF CFR SA	en.el.	Exploatare		02/10/2026	02/10/2026	5,060.18	oc	101895	27/10/2026	5,060.18	0	
2804	5641	01/10/2026	GRAFO26 286	25/09/2026	497.31	GRAFOPRESS SRL	buletine avizare	Exploatare	60	24/11/2026	02/10/2026	497.31						
2805	2826	02/10/2010	DiSC81\0000071681	28/09/2026	525.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	29/11/2026	02/10/2026	525.03						
2806	2825	02/10/2010	ASPAD269283639	28/09/2026	1,505.73	ASPAD COM SRL	materiale	Exploatare	60	29/11/2026	02/10/2026	1,505.73						
2807	BC9.1/9/1138	06/10/2026	ELLFTBU.18237504	01/10/2026	1781.12	La Fantana	abonament purificator apa	Exploatare	30	30/11/2026	05/10/2026	1781.12						
2808	BC9.1/4/1115	05/10/2026	B1201003750	25/09/2026	1,757.61	CNCF CFR SA	chirie	Exploatare		15/10/2026	05/10/2026	1,757.61	oc	92/10/534	08/10/2026	1,757.61	7	
2809	BC9.1/4/1116	05/10/2026	B1201003751	25/09/2026	1,098.55	CNCF CFR SA	chirie	Exploatare		15/10/2026	05/10/2026	1,098.55	oc	92/10/534	08/10/2026	1,098.55	7	
2810	BC9.1/4/1117	05/10/2026	B1201003753	25/09/2026	1,757.67	CNCF CFR SA	chirie	Exploatare		15/10/2026	05/10/2026	1,757.67	oc	92/10/534	08/10/2026	1,757.67	7	
2811	BC9.1/4/1118	05/10/2026	B1201003754	25/09/2026	100,368.23	CNCF CFR SA	chirie	Exploatare		15/10/2026	05/10/2026	100,368.23	oc	101895	27/10/2026	100,368.23	0	
2812	BC9.1/4/1119	05/10/2026	B1240000627	25/09/2026	152.52	CNCF CFR SA	chirie	Exploatare		15/10/2026	05/10/2026	152.52	oc	101895	27/10/2026	152.52	0	
2813	BC9.1/4/1120	05/10/2026	B1401170827	22/09/2026	85.11	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	05/10/2026	85.11	oc	101895	27/10/2026	85.11	0	
2814	BC9.1/4/1121	05/10/2026	B1401170841	22/09/2026	1,735.45	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	05/10/2026	1,735.45	oc	101895	27/10/2026	1,735.45	0	
2815	2833	05/10/2026	ELLFTBU.18237503	01/10/2026	464.64	LA FANTANA SRL	abonament purificator apa	Exploatare	60	30/11/2026	05/10/2026	464.64						
2816	4219	05/10/2026	TNL6361	30/09/2026	6,050.00	Tehnica Noua Libera	tub izolant mijlociu	Exploatare	30	30/10/2026	05/10/2026	6,050.00	op	318	28/10/2026	6,050.00	2	
2817	4220	05/10/2026	GM20.20170757.07	01/10/2026	871.20	G & M 2000	ROZISOC DERATIZARE	Exploatare	30	31/10/2026	05/10/2026	871.20	op	319	28/10/2026	871.20	3	
2818	4217	05/10/2026	15196146	02/10/2026	11,077.85	Vigra Marketing & Services	placute strunjire	Exploatare	30	01/11/2026	05/10/2026	11,077.85						
2819	4218	05/10/2026	1539207	02/10/2026	1,839.20	Pestcontrol Expert	insecticid	Exploatare	30	01/11/2026	05/10/2026	1,839.20						
2820	2854	06/10/2026	6663	01/10/2026	6,195.12	ICPE SAERP SA	reparatie sursa	Exploatare	60	01/12/2026	06/10/2026	6,195.12						
2821	2853	06/10/2026	9656 RC	30/09/2026	9,313.94	EURO CONSTRUCT SA - PESA	salubrizare vagoane	Exploatare	60	01/12/2026	06/10/2026	9,313.94						
2822	2855	06/10/2026	STOR0060	30/09/2026	55,689.81	MovingBox Storage SRL	manipulare acumulatori	Exploatare	60	03/12/2026	06/10/2026	55,689.81						
2823	2852	06/10/2026	ETI 202611960	02/10/2026	1,053.79	ETI ROMANIA SRL	materiale	Exploatare		02/10/2026	06/10/2026	1,053.79	op	955	06/10/2026	1,053.79	0	
2824	4251	06/10/2026	124	30/09/2026	16,546.38	Euro Construct SA	salubrizare	Exploatare	60	29/11/2026	06/10/2026	16,546.38						
2825	4252	06/10/2026	123	30/09/2026	131,472.62	Euro Construct SA	salubrizare	Exploatare	60	29/11/2026	06/10/2026	131,472.62						
2826	4253	06/10/2026	122	30/09/2026	185,444.59	Euro Construct SA	salubrizare	Exploatare	60	29/11/2026	06/10/2026	185,444.59						
2827	4265	06/10/2026	61	30/09/2026	111,379.63	MovingBox Storage	manipulare acumulatori	Exploatare	60	29/11/2026	06/10/2026	111,379.63						
2828	BC9.1/9/1156	07/10/2026	OZ 6391	30/09/2026	1274.13	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/11/2026	07/10/2026	1274.13						
2829	BC9.1/9/1154	07/10/2026	OZ 6392	30/09/2026	6615.67	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	29/11/2026	07/10/2026	6615.67						
2830	BC9.1/9/1155	07/10/2026	30045	30/09/2026	975.37	Asfr	examinare, autorizare	Exploatare	5	05/10/2026	07/10/2026	975.37	op	5133	13/10/2026	975.37	0	
2831	BC9.1/9/1156	07/10/2026	30051	30/09/2026	975.37	Asfr	examinare, autorizare	Exploatare	5	05/10/2026	07/10/2026	975.37	op	5133	13/10/2026	975.37	0	
2832	BC9.1/9/1157	07/10/2026	BUCNF 92601003	30/09/2026	2440.00	Cenafer	autorizare, evaluare	Exploatare	30	30/10/2026	07/10/2026	2440.00	op	5474	28/10/2026	2440.00	2	
2833	BC9.1/9/1158	07/10/2026	BUCNF 92601004	30/09/2026	1830.00	Cenafer	autorizare, evaluare	Exploatare	30	30/10/2026	07/10/2026	1830.00	op	5474	28/10/2026	1830.00	2	
2834	BC9.1/4/1139	07/10/2026	B1401170818	22/09/2026	385.82	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	385.82	oc	101895	27/10/2026	385.82	0	
2835	BC9.1/4/1140	07/10/2026	B1401170819	22/09/2026	83.28	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	83.28	oc	101895	27/10/2026	83.28	0	
2836	BC9.1/4/1141	07/10/2026	B1401170820	22/09/2026	1,492.35	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	1,492.35	oc	101895	27/10/2026	1,492.35	0	
2837	BC9.1/4/1142	07/10/2026	B1401170821	22/09/2026	86,524.25	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	86,524.25	oc	101895	27/10/2026	86,524.25	0	
2838	BC9.1/4/1143	07/10/2026	B1401170823	22/09/2026	31,853.91	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	31,853.91	oc	101895	27/10/2026	31,853.91	0	
2839	BC9.1/4/1144	07/10/2026	B1401170824	22/09/2026	2,024.12	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	2,024.12	oc	101895	27/10/2026	2,024.12	0	
2840	BC9.1/4/1145	07/10/2026	B1401170825	22/09/2026	1,035.31	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	1,035.31	oc	101895	27/10/2026	1,035.31	0	
2841	BC9.1/4/1146	07/10/2026	B1401170826	22/09/2026	775.32	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	775.32	oc	101895	27/10/2026	775.32	0	
2842	BC9.1/4/1147	07/10/2026	B1401170843	22/09/2026	3,820.50	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	3,820.50	oc	101895	27/10/2026	3,820.50	0	
2843	BC9.1/4/1148	07/10/2026	B1401170844	22/09/2026	468.51	CNCF CFR SA	energie electrica	Exploatare		02/10/2026	07/10/2026	468.51	oc	101895	27/10/2026	468.51	0	
2844	BC9.1/4/1159	07/10/2026	B1230030054	24/09/2026	45,354.32	CNCF CFR SA	apa, canal	Exploatare		15/10/2026	07/10/2026	45,354.32						
2845	BC9.1/4/1160	07/10/2026	B1250107151	24/09/2026	6,126.65	CNCF CFR SA	gunoi	Exploatare		15/10/2026	07/10/2026	6,126.65						
2846	BC9.1/4/1161	07/10/2026	B1250115179	24/09/2026	50.58	CNCF CFR SA	penalitati	Exploatare		15/10/2026	07/10/2026	50.58						
2847	BC9.1/4/1162	07/10/2026	B1250118906	24/09/2026	114.52	CNCF CFR SA	penalitati	Exploatare		15/10/2026	07/10/2026	114.52						
2848	BC9.1/4/1163	07/10/2026	B1250122049	24/09/2026	21,498.32	CNCF CFR SA	gunoi	Exploatare		15/10/2026	07/10/2026	21,498.32						
2849	5675	06/10/2026	BUCNF 92600851	24/09/2026	1220.00	CENAFER	analiza dosar, elib. aviz., evalu	Exploatare	30	24/10/2026	07/10/2026	1220.00	op	605	21/10/2026	1220.00	3	
2850	2865	07/10/2026	EUR322522	01/10/2026	24,994.96	SC EUROTOTAL COMP SRL	salubrizare vagoane	Exploatare	60	04/12/2026	07/10/2026	24,994.96						
2851	BC9.1/14/1151	07/10/2026	CNPRW2782	30/09/2026	1,534.68	CNPR Sucursala Bucuresti	chirie	Exploatare	10	10/10/2026	07/10/2026	1534.68	op	5132	13/10/2026	1,534.68	0	
2852	BC9.1/14/1152	07/10/2026	TSC 10644	01/10/2026	7,357.80	Titan Shopping Center	chirie	Exploatare	9	10/10/2026	07/10/2026	7357.80	op	5131	13/10/2026	7,357.80	0	
2853	BC9.1/14/1165	07/10/2026	385	28/09/2026	1,085.94	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	28/10/2026	07/10/2026	1085.94	op	5470	28/10/2026	1,085.94	0	
2854	BC9.1/4/1163	08/10/2026	30135	02/10/2026	1950.64	Asfr	examinare, autorizare	Exploatare	5	07/10/2026	08/10/2026	1950.64	op	5133	13/10/2026	1,950.64	0	
2855	118	07/10/2026	DJ MGP 22135	22/09/2026	181.50	Mirror Grup Print	materiale(note frana)	Exploatare	60	28/11/2026	08/10/2026	181.50						
2856	119	07/10/2026	DJ MGP 22141	01/10/2026	605.00	Mirror Grup Print	materiale	Exploatare	60	30/11/2026	08/10/2026	605.00						
2857	2778	08/10/2026	15075484	05/10/2026	2,579.40	HORNBACH CENTRALA SRL	materiale	Exploatare	30	05/11/2026	08/10/2026	2,579.40						
2858	2782	08/10/2026	11903773534	06/10/2026	31.94	ENGIE ROMANIA SA	gaze naturale	Exploatare	30	05/11/2026	08/10/2026	31.94	op	5641	03/11/2026	31.94	2	
2859	2779	08/10/2026	E - TBT 0915	06/10/2026	5,233.45	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	60	05/12/2026	08/10/2026	5,233.45						
2860	2780	08/10/2026	E - TBT - 0916	06/10/2026	1,549.18	TOTAL BUSINESS TECHNOLOGIES	penalitati	Exploatare	60	05/12/2026	08/10/2026	1,549.18						
2861	2783	08/10/2026	VSG 168810	01/10/2026	22,285.26	GROUP VELSTAND SRL	salubrizare vagoane	Exploatare	60	06/12/2026	08/10/2026	22,285.26						
2862	2781	08/10/2026	FPHB 6516628	06/10/2026	1,186.35	SC BIN GO SOLUTIONS SRL	deseuri menajere	Exploatare	15	21/10/2026	08/10/2026	1,186.35	op	5450	21/10/2026	1,186.35	0	
2863	BC9.1/11/1164	07/10/2026	MTP B202600452	01/10/2026	56080.89	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	30/11/2026	08/10/2026	56080.89						
2864	BC9.1/4/1167	09/10/2026	30197	06/10/2026	985.09	Asfr	examinare, autorizare	Exploatare	5	11/10/2026	09/10/2026	985.09	op	5133	13/10/2026	985.09	0	
2865	4287	09/10/2026	RRBV106598	30/09/2026	8,470.61	SCRL Brasov	inlocuire ansamblu rulmenti	Exploatare	30	30/10/2026	09/10/2026	8,470.61						
2866	4307	09/10/2026	261510067	08/10/2026	710.57	ELBI ELECTRIC & LIGHTING	materiale(cablu)	Exploatare	30	07/11/2026	09/10/2026	710.57						
2867	4309	09/10/2026	261510068	08/10/2026	1,280.31	ELBI ELECTRIC & LIGHTING	proiector, tub flexibil, banda	Exploatare	30	07/11/2026	09/10/2026	1,280.31						
2868	4308	09/10/2026	261510069	08/10/2026	90.10	ELBI ELECTRIC & LIGHTING	colier cablu	Exploatare	30	07/11/2026	09/10/2026	90.10						
2869	BC9.1/4/1168	09/10/2026	B1401170835	22/09/2026	544.70	CNCF CFR SA	en.el.	Exploatare		02/10/2026	09/10/2026	544.70	oc	101895	27/10/2026	544.70	0	

2870	BC9.1/4/1169	09/10/2026	B1401170836	22/09/2026	16.16	CNCF CFR SA	en.el.	Exploatare		02/10/2026	09/10/2026	16.16	oc	101895	27/10/2026	16.16	0
2871	BC9.1/4/1170	09/10/2026	B1401170837	22/09/2026	2,310.64	CNCF CFR SA	en.el.	Exploatare		02/10/2026	09/10/2026	2,310.64	oc	101895	27/10/2026	2,310.64	0
2872	BC9.1/4/1171	09/10/2026	B1401170838	22/09/2026	235.43	CNCF CFR SA	en.el.	Exploatare		02/10/2026	09/10/2026	235.43	oc	101895	27/10/2026	235.43	0
2873	BC9.1/4/1172	09/10/2026	B1401170839	22/09/2026	556.68	CNCF CFR SA	en.el.	Exploatare		02/10/2026	09/10/2026	556.68	oc	101895	27/10/2026	556.68	0
2874	BC9.1/4/1173	09/10/2026	B1401170840	22/09/2026	421.32	CNCF CFR SA	en.el.	Exploatare		02/10/2026	09/10/2026	421.32	oc	101895	27/10/2026	421.32	0
2875	2803	12/10/2026	VRC30003482	07/10/2026	49,293.15	VFU PASCANI	lucrari la subansambluri	Exploatare	60	07/12/2026	12/10/2026	49,293.15					
2876	2804	12/10/2026	BU2186174266 50	05/10/2026	208.85	ARABESQUE SRL	materiale	Exploatare	30	07/12/2026	12/10/2026	208.85					
2877	2802	12/10/2026	BST 153234	08/10/2026	3,698.63	BIO CIRCLE SURFACE TECHNOLO	materiale(prolaq)	Exploatare	60	07/12/2026	12/10/2026	3,698.63					
2878	2803	1210/2026	VSITRF00947900	02/10/2026	910.70	INFO TRUST SRL	materiale	Exploatare	30	07/11/2026	12/10/2026	910.70					
2879	4314	12/10/2026	7796051104	08/10/2026	895.01	Bostik Romania	spray universal	Exploatare	45	22/11/2026	12/10/2026	895.01					
2880	5813	12/10/2026	FPHB 6516630	06/10/2026	2076.13	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	21/10/2026	13/10/2026	2076.13	op	5451	21/10/2026	2076.13	0
2881	5817	12/10/2026	VNPRO-PRES08882	29/09/2026	1337.58	Protect Colector	prestari servicii (eliminare filt	Exploatare	60	28/11/2026	13/10/2026	1337.58					
2882	5805	12/10/2026	TSG nr. 3414	01/10/2026	219879.6	Tetra Sistems Guard	servicii paza	Exploatare	60	30/11/2026	13/10/2026	219879.6					
2883	5809	12/10/2026	11903773527	06/10/2026	979.81	Engie Romania SA	gaze naturale	Exploatare	30	05/11/2026	13/10/2026	979.81	op	5637	03/11/2026	979.81	2
2884	5815	12/10/2026	ANP262303472	02/10/2026	4384.8	Apa Nova	serv. apa, canalizare	Exploatare	15	17/10/2026	13/10/2026	4384.8					
2885	5811	12/10/2026	TPLEN2026 19079	30/09/2026	531.94	Termo Ploiesti	energie termica	Exploatare	15	15/10/2026	13/10/2026	531.94	op	563	14/10/2026	531.94	1
2886	2827	13/10/2026	ANBZ61265418	09/10/2026	22,456.58	APA NOVA	servicii alimentare apa	Exploatare	15	24/10/2026	13/10/2026	22,456.58					
2887	2828	13/10/2026	RF00291	08/10/2026	1,815.00	R.A.E.M CNC TOOLS PRODUCTIO	ventilator -reparatie	Exploatare	5	13/10/2026	13/10/2026	1,815.00	op	1023	8/10/2026	1,815.00	5
2888	2829	13/10/2026	R22653769	08/10/2026	304.92	ROMANIAN SECURITY SYSTEM	monitorizare interventie	Exploatare	60	08/12/2026	13/10/2026	304.92					
2889	BC9.1/17/1176	13/10/2026	GEI03 67001	08/10/2026	2,127.00	GEIP CFR	utilitati GEIP	Exploatare	22	30/10/2026	13/10/2026	2,127.00	op	5471	28/10/2026	2,127.00	2
2890	BC9.1/4/1177	13/10/2026	B1401170842	22/09/2026	3,635.40	CNCF CFR SA	en.el.	Exploatare		02/10/2026	13/10/2026	3,635.40	oc	101895	27/10/2026	3,635.40	0
2891	BC9.1/4/1178	13/10/2026	B1401170947	24/09/2026	22.77	CNCF CFR SA	en.el.	Exploatare		09/10/2026	13/10/2026	22.77	oc	101895	27/10/2026	22.77	0
2892	BC9.1/4/1179	13/10/2026	B1230027892	24/09/2026	9,522.11	CNCF CFR SA	apa, canal	Exploatare		15/10/2026	13/10/2026	9,522.11					
2893	BC9.1/9/1183	14/10/2026	NOV.nr.0228	07/10/2026	2940.94	Novinvest Best company	salubrizari dormitoare	Exploatare	60	06/12/2026	14/10/2026	2940.94					
2894	BC9.1/9/1184	14/10/2026	OZ 6436	06/10/2026	5709.81	Ozon Serv	salubrizare vagoane	Exploatare	60	05/12/2026	14/10/2026	5709.81					
2895	BC9.1/9/1185	14/10/2026	OZ 6435	05/10/2026	1274.13	Ozon Serv	salubrizare vagoane	Exploatare	60	04/12/2026	14/10/2026	1274.13					
2896	BC9.1/9/1186	14/10/2026	SCFR/750	08/10/2026	3144.00	Spitalul Clinic CF 2	servicii medicale SC	Exploatare	60	07/12/2026	14/10/2026	3144.00					
2897	2839	14/10/2026	EUR322581	07/10/2026	146,058.37	SC Eurototal	salubrizare vagoane	Exploatare	60	11/12/2026	14/10/2026	146,058.37					
2898	BC9.1/14/1189	14/10/2026	ANBZ61267419	09/10/2026	1,473.27	Apa Nova Bucuresti	apa potabila	Exploatare	15	24/10/2026	14/10/2026	1473.27					
2899	BC9.1/14/1190	14/10/2026	10326202888	07/10/2026	24.82	Engie Romania	gaze naturale	Exploatare	30	06/11/2026	14/10/2026	24.82					
2900	2840	14/10/2026	40975700	09/10/2026	6,260.20	COMPANIA ROMPREST SERVICE	deseuri menajere	Exploatare		27/10/2026	14/10/2026	6,260.20					
2901	2837	14/10/2026	EUR322561	05/10/2026	1,868.24	SC EUROTOTAL COMP SRL	prestari servicii	Exploatare	60	11/12/2026	14/10/2026	1,868.24					
2902	1466	09/10/2026	B1440000480	06/10/2026	15,404.40	CNCFR	lucari linii contact	Exploatare	30	05/11/2026	14/10/2026	15,404.40					
2903	4366	14/10/2026	467067109	12/10/2026	599.70	SCHRACK TECHNIK	materiale (cablu)	Exploatare	30	11/11/2026	14/10/2026	599.70					
2904	BC9.1/11/1188	14/10/2026	R22653758	08/10/2026	304.92	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/12/2026	14/10/2026	304.92					
2905	BC9.1/11/1187	14/10/2026	R22653771	08/10/2026	609.84	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/12/2026	14/10/2026	609.84					
2906	5841	13/10/2026	FPHB 6516629	06/10/2026	269.62	SC BIN GO SOLUTIONS SRL	colectare, depozitare, transpo	Exploatare	15	21/10/2026	14/10/2026	269.62	op	5452	21/10/2026	269.62	0
2907	5843	13/10/2026	CNPRLPH014/00012482	09/10/2026	85.00	CNPR Ploiesti 1	corespondenta	Exploatare	0	09/10/2026	14/10/2026	85.00	chit	12482	09/10/2026	85.00	0
2908	BC9.1/17/1180	14/10/2026	B1460000137	05/10/2026	343.16	Telecomunicatii	radiotelefon fix - TELECOMUN	Exploatare	25	30/10/2026	14/10/2026	343.16					
2909	BC9.1/17/1181	14/10/2026	B1460000138	05/10/2026	343.16	Telecomunicatii	radiotelefon fix - TELECOMUN	Exploatare	25	30/10/2026	14/10/2026	343.16					
2910	BC9.1/17/1182	14/10/2026	B1460000144	09/10/2026	21,667.54	Telecomunicatii	servicii TELECOMUNICATII	Exploatare	60	08/12/2026	14/10/2026	21,667.54					
2911	BC9.1/14/1193	15/10/2026	11118979658	07/10/2026	1,992.97	Engie Romania	gaze naturale	Exploatare	30	06/11/2026	15/10/2026	1992.97					
2912	2860	15/10/2026	VVA30000515	13/10/2026	132,168.30	VFU PASCANI	reparatie vagon	Exploatare	60	12/12/2026	15/10/2026	132,168.30					
2913	1508	15/10/2026	EUR322559	05/10/2026	2,446.62	Eurototal Comp	servicii analize laborator	Exploatare	60	04/12/2026	15/10/2026	2,446.62					
2914	1509	15/10/2026	EUR322560	05/10/2026	2,475.66	Eurototal Comp	servicii analize laborator	Exploatare	60	04/12/2026	15/10/2026	2,475.66					
2915	1510	15/10/2026	EUR322563	05/10/2026	686.07	Eurototal Comp	servicii analize laborator	Exploatare	60	04/12/2026	15/10/2026	686.07					
2916	1505	15/10/2026	BHNX nr. 53459	09/10/2026	864.30	Hanex	materiale	Exploatare	15	24/10/2026	15/10/2026	864.30					
2917	4385	15/10/2026	959	14/10/2026	36,764.64	TOTAL BUSINESS TECHNOLOGIES	saboti frana S 1	Exploatare	60	13/12/2026	15/10/2026	36,764.64					
2918	4407	15/10/2026	10012600215437	15/10/2026	1,000.64	LEROY MERLIN ROMANIA	piese	Exploatare		15/10/2026	15/10/2026	1,000.64	op	104	15/10/2026	1,000.64	0
2919	BC9.1/11/1194	15/10/2026	R22653755	08/10/2026	1219.68	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/12/2026	15/10/2026	1219.68					
2920	BC9.1/11/1195	16/10/2026	MTP B202600444	29/09/2026	142985.7	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	29/11/2026	15/10/2026	142985.7					
2921	5857	14/10/2026	EUR322564	05/10/2026	1448.37	SC EUROTOTAL COMP SRL	analize laborator	Exploatare	60	04/12/2026	15/10/2026	1448.37					
2922	5803	12/10/2026	ELLFTBU.18237496	01/10/2026	232.32	La fantana	abonament purificator	Exploatare	60	30/11/2026	15/10/2026	232.32					
2923	5847	14/10/2026	NLI-2026FC 70861	07/10/2026	168.8	Nova Libris Impex	buletine avizare	Exploatare	60	06/12/2026	15/10/2026	168.8					
2924	5863	15/10/2026	P1450000347	07/10/2026	3491.66	CNCF „CFR" SA	serv. la inst. LC	Exploatare	30	06/11/2026	15/10/2026	3491.66					
2925	BC9.1/9/1196	16/10/2026	BUCNF 92601023	13/10/2026	17000.00	Cenafer	evalare , competente prof	Exploatare	30	12/11/2026	16/10/2026	17000.00	op	5655	10/11/2026	17,000.00	2
2926	2862	16/10/2026	E - TBT 0957	13/10/2026	128,676.24	TOTAL BUSINESS TECHNOLOGIES	saboti	Exploatare	60	13/12/2026	16/10/2026	128,676.24					
2927	2864	16/10/2026	VRC30003494	14/10/2026	46,882.74	Vfu Pascani	lucrari la subansambluri	Exploatare	60	13/12/2026	16/10/2026	46,882.74					
2928	1489	13/10/2026	NOV nr. 0225	07/10/2026	49,574.92	Novinvest Best Company	salubrizari dormitoare	Exploatare	60	06/12/2026	16/10/2026	49,574.92					
2929	4418	16/10/2026	486312	08/10/2026	13,329.36	Klaus Distribution	sapun	Exploatare	30	07/11/2026	16/10/2026	13,329.36					
2930	4408	16/10/2026	15196423	14/10/2026	17,158.41	Vigra Marketing & Services	placuta pt. strunjire / reprofil	Exploatare	30	13/11/2026	16/10/2026	17,158.41					
2931	BC9.1/11/1197	16/10/2026	R22653764	08/10/2026	914.76	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/12/2026	16/10/2026	914.76					
2932	4282	07/10/2026	20206997	02/10/2026	672.00	Auto Terminal	chit	Exploatare	30	01/11/2026	16/10/2026	672.00	op	322	28/10/2026	672.00	4
2933	4421	16/10/2026	33632	13/10/2026	638.88	Arca Mondo Chim	sapun lichid	Exploatare	60	11/12/2026	16/10/2026	638.88					
2934	2874	19/10/2026	30468	14/10/2026	16,963.97	Asfr	viza perodica	Exploatare		30/10/2026	19/10/2026	16,963.97	op	1083	28/10/2026	16,963.97	2
2935	2875	19/10/2026	30467	14/10/2026	16,963.97	Asfr	viza perodica	Exploatare		30/10/2026	19/10/2026	16,963.97	op	1082	30/10/2026	16,963.97	0
2936	1516	15/10/2026	R22653767	08/10/2026	304.92	ROMANIAN SECURITY SYSTEMS	monitorizare,interventie	Exploatare	60	07/12/2026	19/10/2026	304.92					
2937	BC9.1/17/1198	14/10/2026	GEI02 49803	14/10/2026	19,907.99	GEIP CFR	utilitati GEIP	Exploatare	16	30/10/2026	19/10/2026	19,907.99					
2938	BC9.1/4/1199	19/10/2026	B1210003229	13/10/2026	570.95	CNCF CFR SA	penalitati	Exploatare		16/11/2026	19/10/2026	570.95					
2939	BC9.1/9/1201	20/10/2026	ANI4002	15/10/2026	2160.00	Anima Speciality Medical	servicii medicina muncii	Exploatare	60	14/12/2026	20/10/2026	2160.00					
2940	2881	20/10/2026	MGI0301	16/10/2026	1,277.76	Meta General Ind SRL	materiale	Exploatare	60	17/12/2026	20/10/2026	1,277.76					
2941	2882	20/10/2026	NPE-226297281	14/10/2026	27,452.47	NOVA POWER .GAS SA	energie el.	Exploatare	30	13/11/2026	20/10/2026	27,452.47	op	5667	11/11/2026	27,452.47	2
2942	1488	13/10/2026	VMC10000497	05/10/2026	42,097.72	Electroputere VFU Pascani	reparatii	Exploatare	60	04/12/2026	20/10/2026	42,097.72					
2943	1511	15/10/2026	MSA nr. 8185	09/10/2026	3,381.95	Metrocert UMITEMP	verificari metrologice	Exploatare	30	08/11/2026	20/10/2026	3,381.95					
2944	1519	19/10/2026	ANB261250967	08/10/2026	20,899.34	Apa Nova Bucuresti	apa	Exploatare	15	23/10/2026	20/10/2026	20,899.34					
2945	1520	19/10/2026	ANB261250985	08/10/2026	13,219.70	Apa Nova Bucuresti	apa	Exploatare	15	23/10/2026	20/10/2026	13,219.70					
2946	1523	20/10/2026	PH nr. 3540	11/10/2026	53,750.02	Romasi Service	prestatii poduri rulante	Exploatare	60	10/12/2026	20/10/2026	53,750.02					
2947	1524	20/10/2026	PH nr. 3541	11/10/2026	43,506.76	Romasi Service	prestatii poduri rulante	Exploatare	60	10/12/2026	20/10/2026	43,506.76					
2948	4442	20/10/2026	15196455	15/10/2026	13,732.53	Vigra Marketing & Services	placuta pt. strunjire / reprofil	Exploatare	30	14/11/2026	20/10/2026	13,732.53					
2949	BC9.1/11/1202	20/10/2026	R22653757	08/10/2026	304.92	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/12/2026	20/10/2026	304.92					
2950	BC9.1/11/1203	20/10/2026	R22653760	08/10/2026	609.84	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/12/2026	20/10/2026	609.84					
2951	BC9.1/11/1204	20/10/2026	R22653766	08/10/2026	609.84	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/12/2026	20/10/2026	609.84					
2952	4428	16/10/2026	6442	12/10/2026	56,720.01	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	11/12/2026	20/10/2026	56,720.01					
2953	BC9.1/9/1209	21/10/2026	NOV nr.0231	08/10/2026	1124.49	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	07/12/2026	21/10/2026	1124.49					
2954	1533	21/10/2026	30527	16/10/2026	1,380.79	Asfr	autorizari	Exploatare	15	31/10/2026	21/10/2026	1,380.79	op	1808	28/10/2026	1,380.79	3
2955	1526	20/10/2026	30322	09/10/2026	1,383.38	Asfr	autorizari	Exploatare	15	24/10/2026	21/10/2026	1,383.38	op	1808	28/10/2026	1,383.38	0
2956	1534	21/10/2026	30534	16/10/2026	394.51	Asfr	autorizari	Exploatare	15	31/10/2026	21/10/2026	394.51	op	1808	28/10/2026	394.51	3
2957	1538	23/10/2026	30573	19/10/2026	3,550.47	Asfr	autorizari	Exploatare	15	03/11/2026	21/10/2026	3,550.47	op	1803	26/10/2026	3,550.47	8
2958	1500	14/10/2026	30381	12/10/2026	8,488.98	Asfr	autorizari	Exploatare	15	27/10/2026	21/10/2026	8,488.98	op	1661	14/10/2026	8,488.98	13
2959	BC9.1/9/1212	22/10/2026	NOV nr.0237	15/10/2026	49586.95	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	14/12/2026	22/10/2026	49586.95					
2960	1535	22/10/2026	NLI-2026FC 70968	16/10/2026	759.58	Nova Libris Impex	materiale	Exploatare	60	15/12/2026	22/10/2026	759.58					
2961	1536	22/10/2026	NLI-2026FC 70969	16/10/2026	225.06	Nova Libris Impex	materiale	Exploatare	60	15/12/2026	22/10/2026	225.06					
2962	5989	21/10/2026	I26M0040042600115794	15/10/2026	77.45	Leroy Merlin	spray univ alb lucios	Exploatare	0	15/10/2026	22/10/2026	77.45	bf	68	15/10/2026	77.45	0
2963	5927	19/10/2026	NPE-226291617	14/10/2026	20721.4	Nova Power .Gas SRL	energie electrica	Exploatare	30	13/11/2026	22/10/2026	20721.4					
2964	5957	20/10/2026	NLI-2026FC 70950	15/10/2026	168.8	Nova Libris Impex	buletine avizare	Exploatare	60	14/12/2026	22/10/2026	168.8					
2965	120	22/10/2026	ATX-051382046	14/10/2026	2,640.00	Altex Romania	brichete foc	Exploatare	30	13/11/2026	23/10/2026	2,640.00					
2966	121	23/10/2026	ATX-051225615	14/10/2026	1,061.17	Altex Romania	frigider	Exploatare	30	11/11/2026	23/10/2026	1,061.17					
2967	1538	23/10/2026	30573	19/10/2026	3,550.47	Asfr	autorizari	Exploatare	5	24/10/2026	23/10/2026	3,550.47	op	1803	26/10/2026	3,550.47	0
2968	1541	23/10/2026	PH nr. 3545	21/10/2026	9,117.35	Romasi Service	prestatii poduri rulante	Exploatare	60	20/12/2026	23/10/2026	9,117.35					
2969	1539	23/10/2026	NLI-2026FC 70875	08/10/2026	759.58	Nova Libris Impex	materiale	Exploatare	60	07/12/2026	23/10/2026	759.58					
2970	1540	23/10/2026	NLI-2026FC 70876	08/10/2026	225.06	Nova Libris Impex	materiale	Exploatare	60	07/12/2026	23/10/2026	225.06					
2971	BC9.1/9/1218	27/10/2026	3545501	22/10/2026	19844.00	Banca Comerciala Romana	serv. de colectare,transport v	Exploatare	60	21/12/2026	24/10/2026	19844.00					
2972	BC9.1/14/1205	21/10/2026	NPE-226297282	14/10/2026	4,185.62	Nova Power&Gas	energie el.	Exploatare	30	13/11/2026	26/10/2026	4185.62	op	5668	11/11/2026	4,185.62	2
2973	BC9.1/14/1206	21/10/2026	NPE-226297283	14/10/2026	8,501.62	Nova Power&Gas	energie el.	Exploatare	30	13/11/2026	26/10/2026	8501.62	op	5668	11/11/2026	8,501.62	2
2974	BC9.1/14/1207	21/10/2026	NPE-226297284	14/10/2026	125.31	Nova Power&Gas	energie el.	Exploatare	30	13/11/2026	26/10/2026	125.31	op	5668	11/11/2026	125.31	2
2975	BC9.1/14/1208	21/10/2026	CNPRW3063	09/10/2026	2,027.96	CNPR Sucursala Bucuresti	chirie	Exploatare	22	31/10/2026	26/10/2026	2027.96	op	5472	28/10/2026	2,027.96	3
2976	BC9.1/14/1215	23/10/2026	40975703	09/10/2026	4,343.58	Compania Romprest Service	deseuri	Exploatare	30	08/11/2026	26/10/2026	4343.58					
2977	BC9.1/14/1216	23/10/2026	40975704	09/10/2026	339.32	Compania Romprest Service	deseuri	Exploatare	30	08/11/2026	26/10/2026	339.32					
2978	BC9.1/11/1210	21/10/2026	R22653751	08/10/2026	2744.28	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/12/2026	26/10/2026	2744.28					
2979	BC9.1/11/1211	21/10/2026	R22653762	08/10/2026	1524.6	Romanian Security	c/v serviciu monitorizare	Exploatare	60	07/12/2026	26/10/2026	1524.6					
2980	BC9.1/11/1217	26/10/2026	DMTT6388	22/10/2026	142069.13	DM TRAVEL TRANS	c/v serviciu trasport calatori	Exploatare	60	21/12/2026	26/10/2026	142069.13					
2981	4502	23/10/2026	25926	14/10/2026	1,137.75	INEDITGRUP.RO	detergenti	Exploatare	60	13/12/2026	26/10/2026	1,137.75					
2982	4503	23/10/2026	26042	16/10/2026	1,953.00	Confort Business Services	baterie baie, baterie bucatari	Exploatare	30	15/11/2026	26/10/2026	1,953.00	op	335	10/11/2026	1,953.00	5
2983	4501	23/10/2026	25989	16/10/2026	11,519.20	INEDITGRUP.RO	prosoape hartie, hartie igienic	Exploatare	60	15/12/2026	26/10/2026	11,519.20					
2984	4500	23/10/2026	2026510	16/10/2026	1,833.15	Moonhonique Comp	odorizant	Exploatare	60	15/12/2026	26/10/2026	1,833.15					
2985	4504	23/10/2026	6461	20/10/2026	45,942.83	Ozon Serv	spalatorie lenjerie pat	Exploatare	60	19/12/2026	26/10/2026	45,942.83					
2986	BC9.1/9/1219	27/10/2026	30692	22/10/2026	1969.86	Asfr	examinare, autorizare	Exploatare	5	27/10/2026	27/10/2026	1969.86	op	5628	30/10/2026	1969.86	0
2987	BC9.1/9/1220	27/10/2026	30694	22/10/2026	2954.78	Asfr	examinare, autorizare	Exploatare	5	27/10/2026	27/10/2026	2954.78	op	5628	30/10/2026	2954.78	0
2988	BC9.1/9/1221	27/10/2026	BUCNF 92601058	22/10/2026	3660.00	Cenafer	evalare , competente prof	Exploatare	11	02/11/2026	27/10/2026	3660.00	op	5632	03/11/2026	3,660.00	0
2989	6039	26/10/2026	2622003	21/10/2026	110.24	Administratia Bazinala a Apelor	contrib. utilizare apa	Exploatare	30	20/11/2026	27/10/2026	110.24					
2990	6031	26/10/2026	30553	19/10/2026	394.5	ASFR	viza periodica Stoica Teodor F	Exploatare	15	03/11/2026	27/10/2026	394.5	op	622	03/11/2026	394.5	0
2991	6025	23/10/2026	SMR22317	19/10/2026	193.6	Simar SA	etalonare manometru	Exploatare	0	19/10/2026	27/10/2026	193.6	chit	3405	19/10/2026	193.6	0
2992	2932	27/10/2026	BU2186174997 21	23/10/2026	128.40	ARABESQUE SRL	materiale	Exploatare	30	23/11/2026	27/10/2026	128.40					
2993	2930	27/10/2026	BU2186174989 96	22/10/2026	15.53	ARABESQUE SRL	materiale	Exploatare	30	25/11/2026	27/10/2026	15.53					
2994	4516	26/10/2026	9202	22/10/2026	6,238.88	TERMOPLUS	PRESOSTAT	Exploatare	15	06/11/2026	27/10/2026	6,238.88	op	328	03/11/2026	6,238.88	3

2995	122	23/10/2026	RG13810	20/10/2026	145.49	ROSTAMP GRAVURA	stampile COLOP 2360	Exploatare	30	20/11/2026	28/10/2026	145.49						
2996	123	26/10/2026	PCEFF1541187	19/10/2026	763.75	PESTCONTROL EXPERT	MAXFORCE IC GEL 20G - INSE	Exploatare	30	18/11/2026	28/10/2026	763.75						
2997	1525	20/10/2026	CMO26030	07/10/2026	160,779.83	COMET OIL	salubrizari	Exploatare	60	06/12/2026	28/10/2026	160,779.83						
2998	1556	27/10/2026	749	22/10/2026	33,336.21	Biservconstructfab	lucrari de intretinere linii	Exploatare	60	21/12/2026	28/10/2026	33,336.21						
2999	1557	27/10/2026	750	23/10/2026	13,197.43	Biservconstructfab	lucrari de intretinere linii	Exploatare	60	22/12/2026	28/10/2026	13,197.43						
3000	4544	27/10/2026	137898	19/10/2026	675.00	Vially Com Impex	filtru Danfoss	Exploatare	30	18/11/2026	28/10/2026	675.00						
3001	4505	23/10/2026	237462	20/10/2026	1,610.96	AFER	inspectie tehnica septembrie	Exploatare	30	19/11/2026	28/10/2026	1,610.96						
3002	4574	28/10/2026	66489	22/10/2026	780.45	Aldo Security	SIGILII	Exploatare	60	21/12/2026	28/10/2026	780.45						
3003	4573	28/10/2026	7400	26/10/2026	12,940.95	Balkan Flomar Serv	reparat tractoras	Exploatare	30	25/11/2026	28/10/2026	12,940.95						
3004	1560	29/10/2026	751	27/10/2026	35,655.88	Biservconstructfab	lucrari de intretinere linii	Exploatare	60	26/12/2026	29/10/2026	35,655.88						
3005	1561	29/10/2026	CSR5641	26/10/2026	108.67	Cursar Impex	materiale	Exploatare	30	25/11/2026	29/10/2026	108.67						
3006	1562	29/10/2026	30778	27/10/2026	6,915.96	Asfr	autorizari	Exploatare	5	01/11/2026	29/10/2026	6,915.96						
3007	BC9.1/14/1225	29/10/2026	BEJ GAV 20052	16/10/2026	121.00	BEJ GAVRILESCU R. ALIN-MIHAIL	onorariu notificare 200/15.10	Exploatare		16/10/2026	29/10/2026	121.00	op	5627	29/10/2026	121.00	0	
3008	6071	27/10/2026	CNPRLPH010/00038551	22/10/2026	665.00	CNPR Ploiesti 1	rovinieta	Exploatare	0	22/10/2026	29/10/2026	665.00	chit	38551	22/10/2026	665.00	0	
3009	2940	27/10/2026	SPCW000439	27/10/2026	950.00	SPITALUL WITING	taxa periodica	Exploatare		30/11/2026	29/10/2026	950.00						
3010	2942	29/10/2026	BU218617502545	23/10/2026	450.00	ARABESQUE SRL	materiale	Exploatare	30	26/11/2026	29/10/2026	450.00						
3011	2941	23/10/2026	BU218617502549	23/10/2026	779.62	ARABESQUE SRL	materiale	Exploatare	30	26/11/2026	29/10/2026	779.62						
3012	4506	23/10/2026	240	19/10/2026	400.00	Extensiv Serv Ascensoare	revizie ascensor	Exploatare	30	18/11/2026	29/10/2026	400.00						
3013	BC9.1/11/1222	28/10/2026	MTP B202600495	21/10/2026	59196.49	Metropolitan	c/v serviciu trasport calatori	Exploatare	60	25/12/2026	30/10/2026	59196.49						
3014	BC9.1/17/1224	29/10/2026	GEI01 31230	22/10/2026	31,354.71	GEIP CFR	chirie spatii GEIP	Exploatare	39	30/11/2026	30/10/2026	31,354.71						
3015	2949	30/10/2026	bu218617514363	27/10/2026	27.58	ARABESQUE SRL	materiale	Exploatare	30	27/11/2026	30/10/2026	27.58						
3016	2947	30/10/2026	CTFV-2026009457	28/10/2026	67.84	EURO VIAL LIGHTING	materiale	Exploatare	30	27/11/2026	30/10/2026	67.84						
3017	BC9.1/4/1223	29/10/2026	B1240000632	21/10/2026	152.52	CNCF CFR SA	chirie	Exploatare		16/11/2026	30/10/2026	152.52						
3018	BC9.1/17/1225	29/10/2026	GEI01 31275	23/10/2026	24,708.20	GEIP CFR	intretinere GEIP	Exploatare	38	30/11/2026	31/10/2026	24,708.20						
3019	BC9.1/17/1226	29/10/2026	GEI01 31310	23/10/2026	3,420.91	GEIP CFR	chirie parcare GEIP	Exploatare	38	30/11/2026	01/11/2026	3,420.91						
3020	BC9.1/9/1235	02/11/2026	30779	23/10/2026	988.07	Asfr	autorizari	Exploatare	5	28/10/2026	02/11/2026	988.07	op	5633	03/11/2026	988.07	0	
3021	BC9.1/9/1236	02/11/2026	SM 11889	23/10/2026	254.1	S&M Auto Service	servicii ITP	Exploatare	60	22/12/2026	02/11/2026	254.1						
3022	BC9.1/9/1239	02/11/2026	ATSS10093902	28/10/2026	167.2	Arobs Transilvania Software	chirie gps	Exploatare	30	27/11/2026	02/11/2026	167.2						
3023	BC9.1/4/1228	30/10/2026	B1201003847	23/10/2026	1,098.55	CNCF CFR SA	chirie	Exploatare		16/11/2026	02/11/2026	1,098.55						
3024	BC9.1/4/1229	30/10/2026	B1201003849	23/10/2026	1,757.67	CNCF CFR SA	chirie	Exploatare		16/11/2026	02/11/2026	1,757.67						
3025	BC9.1/4/1230	30/10/2026	B1201003850	23/10/2026	100,368.23	CNCF CFR SA	chirie	Exploatare		16/11/2026	02/11/2026	100,368.23						
3026	BC9.1/4/1233	02/11/2026	B1210003350	23/10/2026	1,762.22	CNCF CFR SA	penalitati	Exploatare		16/11/2026	02/11/2026	1,762.22						
3027	BC9.1/4/1234	02/11/2026	B1210003351	23/10/2026	583.80	CNCF CFR SA	penalitati	Exploatare		16/11/2026	02/11/2026	583.80						
3028	BC9.1/11/1242	03/11/2026	MTP B202600508	29/10/2026	57638.69	Metropolitan	c/v serviciu trasport cal.	Exploatare	60	28/12/2026	03/11/2026	57638.69						
3029	BC9.1/11/1243	03/11/2026	DMTT6397	29/10/2026	94243.88	DM TRAVEL TRANS	c/v serviciu trasport calatori	Exploatare	60	28/12/2026	03/11/2026	94243.88						
3030	BC9.1/9/1245	03/11/2026	Nov nr.0229	08/10/2026	22142.17	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	07/12/2026	03/11/2026	22142.17						
3031	BC9.1/9/1246	03/11/2026	Nov nr.0229	08/10/2026	2737.04	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	07/12/2026	03/11/2026	2737.04						
3032	BC9.1/9/1247	03/11/2026	OZ 6439	09/10/2026	7130.26	Ozon Serv	salubrizare vagoane	Exploatare	60	08/12/2026	03/11/2026	7130.26						
3033	BC9.1/9/1248	03/11/2026	11911	29/10/2026	254.1	S&M Auto Service	servicii ITP	Exploatare	60	28/12/2026	03/11/2026	254.1						
3034	BC9.1/14/1244	03/11/2026	GURO n. 8297	30/10/2026	4,160.00	Generali Romania	c/v polite PAD	Exploatare		30/10/2026	03/11/2026	4,160.00						
3035	BC9.1/14/1251	03/11/2026	TSC 10684	21/10/2026	123.34	Titan Shopping Center	energie el.	Exploatare	9	30/10/2026	03/11/2026	123.34						
3036	BC9.1/14/1252	03/11/2026	386	28/10/2026	1,062.47	Asoc. De prop. Grivitei 139	ch. Intretinere	Exploatare	30	27/11/2026	03/11/2026	1,062.47						
3037	2977	04/11/2026	DISC81|0000071834	30/10/2026	525.03	SC APA TALEA SRL	apa naturala talea	Exploatare	60	01/01/2027	04/11/2026	525.03						
3038	BC9.1/14/1257	06/11/2026	TSC 10708	01/11/2026	7,447.17	Titan Shopping Center	chirie	Exploatare	9	10/11/2026	05/11/2026	7,447.17						
3039	4617	30/10/2026	26095	27/10/2026	48.28	INEDITGRUP.RO	detergenti	Exploatare	60	26/12/2026	05/11/2026	48.28						
3040	4686	04/11/2026	27440	30/10/2026	580.80	PLEXIMARKET	SUPORT ITINERAR	Exploatare	30	29/11/2026	05/11/2026	580.80						
3041	BC9.1/9/1256	06/11/2026	ELLFTBU.18299865	02/11/2026	1781.12	La Fantana	abonament purificator apa	Exploatare	60	01/01/2027	06/11/2026	1781.12						
3042	BC9.1/4/1258	06/11/2026	B1201005851	23/10/2026	1,757.61	CNCF CFR SA	chirie	Exploatare		16/11/2026	06/11/2026	1,757.61						
3043	BC9.1/9/1259	09/11/2026	30921	30/10/2026	1,185.29	Asfr	vize periodica	Exploatare	15	14/11/2026	09/11/2026	1,185.29	op	5657	10/11/2026	1,185.29	4	
3044	BC9.1/9/1260	09/11/2026	30922	30/10/2026	1,777.93	Asfr	examinare atestare prof	Exploatare	15	14/11/2026	09/11/2026	1,777.93	op	5657	10/11/2026	1,777.93	4	
3045	BC9.1/4/1265	09/11/2026	B1250107282	23/10/2026	4.09	CNCF CFR SA	eng.term.	Exploatare		16/11/2026	09/11/2026	4.09						
3046	BC9.1/4/1266	09/11/2026	B1250122145	23/10/2026	22,495.86	CNCF CFR SA	gunoi	Exploatare		16/11/2026	09/11/2026	22,495.86						
3047	BC9.1/4/1267	09/11/2026	B1230028045	23/10/2026	30,174.22	CNCF CFR SA	apa, canal	Exploatare		16/11/2026	09/11/2026	30,174.22						
3048	BC9.1/14/1262	09/11/2026	10147240303	03/11/2026	2,850.98	Engie Romania	gaze naturale	Exploatare	30	03/12/2026	09/11/2026	2,850.98						
3049	BC9.1/14/1263	09/11/2026	10147240310	03/11/2026	2,602.72	Engie Romania	gaze naturale	Exploatare	30	03/12/2026	09/11/2026	2,602.72						
3050	BC9.1/14/1264	09/11/2026	10147240305	03/11/2026	6.91	Engie Romania	gaze naturale	Exploatare	30	03/12/2026	09/11/2026	6.91						
3051	BC9.1/4/1268	10/11/2026	B1230030160	23/10/2026	38,299.65	CNCF CFR SA	apa, canal	Exploatare		16/11/2026	10/11/2026	38,299.65						
3052	BC9.1/4/1269	10/11/2026	B1250107247	23/10/2026	6,160.85	CNCF CFR SA	gunoi	Exploatare		16/11/2026	10/11/2026	6,160.85						
3053	BC9.1/9/1270	10/11/2026	SCFR/828	05/11/2026	2,478.00	Spitalul Clinic CF 2	examinari medicale	Exploatare	60	04/01/2027	10/11/2026	2,478.00						
3054	BC9.1/9/1272	11/11/2026	Nov nr.0248	04/11/2026	22,502.53	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	03/01/2027	11/11/2026	22,502.53						
3055	BC9.1/9/1273	11/11/2026	Nov nr.0249	04/11/2026	2,773.19	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	03/01/2027	11/11/2026	2,773.19						
3056	BC9.1/9/1274	11/11/2026	Nov nr.0250	04/11/2026	50,711.60	Novinvest Best Company	salubrizare dormitoare	Exploatare	60	03/01/2027	11/11/2026	50,711.60						
3057	BC9.1/9/1275	11/11/2026	OZ 6505	02/11/2026	784.08	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/01/2027	11/11/2026	784.08						
3058	BC9.1/9/1276	11/11/2026	OZ 6506	02/11/2026	22,689.32	Ozon Serv	spalare lenjerie dormitor	Exploatare	60	01/01/2027	11/11/2026	22,689.32						
3059	BC9.1/14/1277	11/11/2026	10147240304	03/11/2026	2,459.13	Engie Romania	gaze naturale	Exploatare	30	03/12/2026	11/11/2026	2,459.13						
3060	BC9.1/9/1279	13/11/2026	ATSS10094346	09/11/2026	167.20	Arobs Transilvania Software	chirie GPS	Exploatare	30	09/12/2026	13/11/2026	167.20						