**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 | 12/09/2026 | 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 | op | 603 | 21/10/2026 | 497.31 | 0 |
| 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 | op | 5977 | 17/11/2026 | 21,667.54 | 0 |
| 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 | I26MI03103126000639B3 | 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 | op | 5987 | 17/11/2026 | 5,520.00 | 0 |
| 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., evalu | 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 | servicii 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 | op | 5976 | 17/11/2026 | 4,498.37 | 3 | |
| 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 | BC9.1/7/1102 | 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 | BC9.1/7/1103 | 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 | BC9.1/7/1106 | 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 | op | 5983 | 17/11/2026 | 145.20 | 0 | |
| 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 | DISC821 00000071681 | 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 | 4215 | 05/10/2026 | 14029 | 05/10/2026 | 4,877.51 | Mediasting | verificare stingatoare | Exploatare | 60 | 07/12/2026 | 05/10/2026 | 4,877.51 | | | | | | |
| 2821 | 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 | | | | | | |
| 2822 | 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 | | | | | | |
| 2823 | 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 | | | | | | |
| 2824 | 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 | |
| 2825 | 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 | | | | | | |
| 2826 | 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 | | | | | | |
| 2827 | 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 | | | | | | |
| 2828 | 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 | | | | | | |
| 2829 | 4247 | 06/10/2026 | 18237497 | 01/10/2026 | 929.28 | La Fantana | abonament purificator | Exploatare | 60 | 31/11/2026 | 06/10/2026 | 929.28 | | | | | | |
| 2830 | 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 | | | | | | |
| 2831 | 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 | | | | | | |
| 2832 | 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 | |
| 2833 | 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 | |
| 2834 | 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 | |
| 2835 | 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 | |
| 2836 | 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 | |
| 2837 | 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 | |
| 2838 | 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 | |
| 2839 | 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 | |
| 2840 | 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 | |
| 2841 | 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 | |
| 2842 | 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 | |
| 2843 | 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 | |
| 2844 | 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 | |
| 2845 | 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 | |
| 2846 | 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 | | | | | | |
| 2847 | 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 | | | | | | |
| 2848 | 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 | | | | | | |
| 2849 | 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 | | | | | | |
| 2850 | 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 | | | | | | |
| 2851 | 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 | |
| 2852 | 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 | | | | | | |
| 2853 | 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 | |
| 2854 | 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 | |
| 2855 | 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 | |
| 2856 | 4270 | 07/10/2026 | 6664 | 01/10/2026 | 21,993.31 | ICPE Saerp | reparatie SSVC | Exploatare | 60 | 01/12/2026 | 07/10/2026 | 21,993.31 | | | | | | |
| 2857 | 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 | |
| 2858 | 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 | | | | | | |
| 2859 | 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 | | | | | | |
| 2860 | 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 | | | | | | |
| 2861 | 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 | |
| 2862 | 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 | | | | | | |
| 2863 | 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 | | | | | | |
| 2864 | 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 | | | | | | |
| 2865 | 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 | |
| 2866 | 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 | | | | | | |
| 2867 | 4293 | 08/10/2026 | E-TBT 0918 | 06/10/2026 | 450.19 | TOTAL BUSINESS TECHNOLOGIES | penalitati | Exploatare | | 06/10/2026 | 08/10/2026 | 450.19 | | | | | | |
| 2868 | 4292 | 08/10/2026 | E-TBT 0917 | 06/10/2026 | 695.14 | TOTAL BUSINESS TECHNOLOGIES | penalitati | Exploatare | | 06/10/2026 | 08/10/2026 | 695.14 | | | | | | |
| 2869 | 4294 | 08/10/2026 | 30003475 | 06/10/2026 | 73,921.63 | Electroputere VFU Pascani | lucrari cu subansamblurile si g | Exploatare | 60 | 05/12/2026 | 08/10/2026 | 73,921.63 | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2870 | 4298 | 08/10/2026 | 261245669 | 07/10/2026 | 9,985.21 | Apa Nova | serv. Verificare, corelare si res | Exploatare | 30 | 06/11/2026 | 08/10/2026 | 9,985.21 | | | | | | |
| 2871 | 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 | |
| 2872 | 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 | | | | | | |
| 2873 | 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 | | | | | | |
| 2874 | 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 | | | | | | |
| 2875 | 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 | | | | | | |
| 2876 | 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 | |
| 2877 | 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 | |
| 2878 | 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 | |
| 2879 | 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 | |
| 2880 | 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 | |
| 2881 | 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 | |
| 2882 | 4305 | 09/10/2026 | 11903773533 | 06/10/2026 | 220.70 | Engie Romania | gaze naturale | Exploatare | 30 | 05/11/2026 | 09/10/2026 | 220.70 | op | 5640 | 03/11/2026 | 220.70 | 2 | |
| 2883 | 4306 | 09/10/2026 | 11903773526 | 06/10/2026 | 7,393.14 | Engie Romania | gaze naturale | Exploatare | 30 | 05/11/2026 | 09/10/2026 | 7,393.14 | op | 5639 | 03/11/2026 | 7,393.14 | 2 | |
| 2884 | 4304 | 09/10/2026 | 1440000481 | 06/10/2026 | 29,650.24 | CNCFR | lucrari CF celula Fider 2 - TRAI | Exploatare | 30 | 05/11/2026 | 09/10/2026 | 29,650.24 | | | | | | |
| 2885 | 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 | | | | | | |
| 2886 | 2804 | 12/10/2026 | BU2186174266550 | 05/10/2026 | 208.85 | ARABESQUE SRL | materiale | Exploatare | 30 | 07/12/2026 | 12/10/2026 | 208.85 | | | | | | |
| 2887 | 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 | | | | | | |
| 2888 | 2803 | 1210/2026 | VSITRF00947900 | 02/10/2026 | 910.70 | INFO TRUST SRL | materiale | Exploatare | 30 | 07/11/2026 | 12/10/2026 | 910.70 | | | | | | |
| 2889 | 4314 | 12/10/2026 | 7796051104 | 08/10/2026 | 895.01 | Bostik Romania | spray universal | Exploatare | 45 | 22/11/2026 | 12/10/2026 | 895.01 | | | | | | |
| 2890 | 4325 | 12/10/2026 | ANB261250987 | 08/10/2026 | 6,556.06 | Apa Nova | apa si canalizare | Exploatare | 15 | 23/10/2026 | 12/10/2026 | 6,556.06 | | | | | | |
| 2891 | 4327 | 12/10/2026 | ANB261250990 | 08/10/2026 | 52,819.97 | Apa Nova | apa si canalizare | Exploatare | 15 | 23/10/2026 | 12/10/2026 | 52,819.97 | | | | | | |
| 2892 | 4326 | 12/10/2026 | ANB261250968 | 08/10/2026 | 9,303.51 | Apa Nova | apa si canalizare | Exploatare | 15 | 23/10/2026 | 12/10/2026 | 9,303.51 | | | | | | |
| 2893 | 4331 | 12/10/2026 | 30003481 | 07/10/2026 | 86,515.22 | Electroputere VFU Pascani | lucrari cu subansamblurile si | Exploatare | 60 | 06/12/2026 | 12/10/2026 | 86,515.22 | | | | | | |
| 2894 | 4332 | 12/10/2026 | 30003480 | 07/10/2026 | 81,211.86 | Electroputere VFU Pascani | lucrari cu subansamblurile si | Exploatare | 60 | 06/12/2026 | 12/10/2026 | 81,211.86 | | | | | | |
| 2895 | 4333 | 12/10/2026 | 30003479 | 07/10/2026 | 97,662.43 | Electroputere VFU Pascani | lucrari cu subansamblurile si | Exploatare | 60 | 06/12/2026 | 12/10/2026 | 97,662.43 | | | | | | |
| 2896 | 4334 | 12/10/2026 | 30003478 | 07/10/2026 | 79,840.57 | Electroputere VFU Pascani | lucrari cu subansamblurile si | Exploatare | 60 | 06/12/2026 | 12/10/2026 | 79,840.57 | | | | | | |
| 2897 | 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 | |
| 2898 | 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 | | | | | | |
| 2899 | 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 | | | | | | |
| 2900 | 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 | |
| 2901 | 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 | | | | | | |
| 2902 | 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 | |
| 2903 | 2827 | 13/10/2026 | ANB261265418 | 09/10/2026 | 22,456.58 | APA NOVA | servicii alimentare apa | Exploatare | 15 | 24/10/2026 | 13/10/2026 | 22,456.58 | | | | | | |
| 2904 | 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 | |
| 2905 | 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 | | | | | | |
| 2906 | 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 | |
| 2907 | 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 | |
| 2908 | 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 | |
| 2909 | 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 | | | | | | |
| 2910 | 4340 | 13/10/2026 | 27599 | 06/10/2026 | 2,280.00 | VICTOR OPTIMUS | plotter pt. taiat vinil | Exploatare | | 06/10/2026 | 13/10/2026 | 2,280.00 | op | 327 | 03/11/2026 | 2,280.00 | 0 | |
| 2911 | 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 | | | | | | |
| 2912 | 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 | | | | | | |
| 2913 | 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 | | | | | | |
| 2914 | 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 | | | | | | |
| 2915 | 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 | | | | | | |
| 2916 | BC9.1/14/1189 | 14/10/2026 | ANB261267419 | 09/10/2026 | 1,473.27 | Apa Nova Bucuresti | apa potabila | Exploatare | 15 | 24/10/2026 | 14/10/2026 | 1473.27 | | | | | | |
| 2917 | 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 | | | | | | |
| 2918 | 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 | | | | | | |
| 2919 | 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 | | | | | | |
| 2920 | 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 | | | | | | |
| 2921 | 4366 | 14/10/2026 | 467067109 | 12/10/2026 | 599.70 | SCHRACK TECHNIK | materiale (cablu) | Exploatare | 30 | 11/11/2026 | 14/10/2026 | 599.70 | | | | | | |
| 2922 | 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 | | | | | | |
| 2923 | 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 | | | | | | |
| 2924 | 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 | |
| 2925 | 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 | |
| 2926 | 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 | | | | | | |
| 2927 | 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 | | | | | | |
| 2928 | 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 | | | | | | |
| 2929 | 4382 | 14/10/2026 | 322562 | 05/10/2026 | 2,094.51 | Eurototal Comp | analize de laborator | Exploatare | 60 | 04/12/2026 | 14/10/2026 | 2,094.51 | | | | | | |
| 2930 | 4372 | 14/10/2026 | 30003484 | 09/10/2026 | 43,310.82 | Electroputere VFU Pascani | lucrari cu subansamblurile si | Exploatare | 60 | 08/12/2026 | 14/10/2026 | 43,310.82 | | | | | | |
| 2931 | 4371 | 14/10/2026 | 30003485 | 09/10/2026 | 51,338.80 | Electroputere VFU Pascani | lucrari cu subansamblurile si | Exploatare | 60 | 08/12/2026 | 14/10/2026 | 51,338.80 | | | | | | |
| 2932 | 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 | | | | | | |
| 2933 | 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 | | | | | | |
| 2934 | 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 | | | | | | |
| 2935 | 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 | | | | | | |
| 2936 | 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 | | | | | | |
| 2937 | 1505 | 15/10/2026 | BHNX nr. 53459. | 09/10/2026 | 864.30 | Hanex | materiale | Exploatare | 15 | 24/10/2026 | 15/10/2026 | 864.30 | | | | | | |
| 2938 | 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 | | | | | | |
| 2939 | 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 | |
| 2940 | 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 | | | | | | |
| 2941 | 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 | | | | | | |
| 2942 | 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 | | | | | | |
| 2943 | 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 | | | | | | |
| 2944 | 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 | | | | | | |
| 2945 | 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 | | | | | | |
| 2946 | 2861 | 15/10/2026 | SM 11844 | 12/10/2026 | 145.20 | S&M AUTO SERVICE SRL | ITP B58WWS | Exploatare | 60 | 12/12/2026 | 15/10/2026 | 145.20 | | | | | | |
| 2947 | 4401 | 15/10/2026 | 40975702 | 09/10/2026 | 4,983.29 | Compania Romprest Service | deseuri menajere | Exploatare | 30 | 08/11/2026 | 15/10/2026 | 4,983.29 | | | | | | |
| 2948 | 4402 | 15/10/2026 | 40975701 | 09/10/2026 | 17,667.40 | Compania Romprest Service | deseuri menajere | Exploatare | 30 | 08/11/2026 | 15/10/2026 | 17,667.40 | | | | | | |
| 2949 | 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 | |
| 2950 | 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 | | | | | | |
| 2951 | 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 | | | | | | |
| 2952 | 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 | | | | | | |
| 2953 | 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 | | | | | | |
| 2954 | 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 | | | | | | |
| 2955 | 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 | | | | | | |
| 2956 | 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 | |
| 2957 | 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 | | | | | | |
| 2958 | 4417 | 16/10/2026 | 21036 | 14/10/2026 | 3,933.49 | Atelierele CFR Grivita | inlocuit geam subrabatabil | Exploatare | 30 | 13/11/2026 | 16/10/2026 | 3,933.49 | | | | | | |
| 2959 | 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 | |
| 2960 | 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 | |
| 2961 | 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 | | | | | | |
| 2962 | 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 | | | | | | |
| 2963 | 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 | | | | | | |
| 2964 | 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 | | | | | | |
| 2965 | 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 | | | | | | |
| 2966 | 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 | |
| 2967 | 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 | | | | | | |
| 2968 | 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 | | | | | | |
| 2969 | 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 | | | | | | |
| 2970 | 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 | | | | | | |
| 2971 | 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 | | | | | | |
| 2972 | 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 | | | | | | |
| 2973 | 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 | | | | | | |
| 2974 | 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 | | | | | | |
| 2975 | 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 | | | | | | |
| 2976 | 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 | | | | | | |
| 2977 | 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 | | | | | | |
| 2978 | 4439 | 20/10/2026 | 125 | 19/10/2026 | 192,402.53 | Euro Construct SA | salubrizare | Exploatare | 60 | 18/12/2026 | 20/10/2026 | 192,402.53 | | | | | | |
| 2979 | 4440 | 20/10/2026 | 126 | 19/10/2026 | 131,933.09 | Euro Construct SA | salubrizare | Exploatare | 60 | 18/12/2026 | 20/10/2026 | 131,933.09 | | | | | | |
| 2980 | 4441 | 20/10/2026 | 127 | 19/10/2026 | 16,828.91 | Euro Construct SA | salubrizare | Exploatare | 60 | 18/12/2026 | 20/10/2026 | 16,828.91 | | | | | | |
| 2981 | 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 | | | | | | |
| 2982 | 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 | |
| 2983 | 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 | |
| 2984 | 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 | |
| 2985 | 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 | |
| 2986 | 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 | |
| 2987 | 1507 | 20/10/2026 | NPE-226297280 | 14/10/2026 | 30,022.03 | NOVA POWER_GAS | energie | Exploatare | 30 | 13/11/2026 | 21/10/2026 | 30,022.03 | | | | | | |
| 2988 | 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 | | | | | | |
| 2989 | 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 | | | | | | |
| 2990 | 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 | | | | | | |
| 2991 | 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 | |
| 2992 | 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 | | | | | | |
| 2993 | 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 | | | | | | |
| 2994 | 2914 | 22/10/2026 | SM 11863 | 15/10/2026 | 5,999.52 | S&M AUTO SERVICE SRL | masina reparatie | Exploatare | 60 | 14/12/2026 | 22/10/2026 | 5,999.52 | | | | | | |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2995 | 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 | | | | | | |
| 2996 | 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 | | | | | | |
| 2997 | 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 | |
| 2998 | 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 | | | | | | |
| 2999 | 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 | | | | | | |
| 3000 | 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 | | | | | | |
| 3001 | 1548 | 23/10/2026 | 40975697 | 09/10/2026 | 4,569.61 | COMPANIA ROMPREST SERVICE | deseuri menajere | Exploatare | 30 | 08/11/2026 | 23/10/2026 | 4,569.61 | | | | | | |
| 3002 | 1549 | 23/10/2026 | 40975698 | 09/10/2026 | 6,169.02 | COMPANIA ROMPREST SERVICE | deseuri menajere | Exploatare | 30 | 08/11/2026 | 23/10/2026 | 6,169.02 | | | | | | |
| 3003 | 1550 | 23/10/2026 | 40975699 | 09/10/2026 | 1,123.03 | COMPANIA ROMPREST SERVICE | deseuri menajere | Exploatare | 30 | 08/11/2026 | 23/10/2026 | 1,123.03 | | | | | | |
| 3004 | 4495 | 23/10/2026 | 92601036 | 16/10/2026 | 610.00 | CENAFER | autorizare - analiza dosar, elib | Exploatare | 30 | 15/11/2026 | 23/10/2026 | 610.00 | | | | | | |
| 3005 | 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 | | | | | | |
| 3006 | 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 | |
| 3007 | 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 | |
| 3008 | 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 | |
| 3009 | 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 | |
| 3010 | 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 | | | | | | |
| 3011 | 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 | | | | | | |
| 3012 | 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 | | | | | | |
| 3013 | 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 | | | | | | |
| 3014 | 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 | | | | | | |
| 3015 | 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 | | | | | | |
| 3016 | 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 | |
| 3017 | 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 | | | | | | |
| 3018 | 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 | | | | | | |
| 3019 | 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 | | | | | | |
| 3020 | 4516 | 26/10/2026 | 30461 | 14/10/2026 | 986.28 | AUTORITATEA DE SIGURANTA FER | OVIARA ROMANA - ASFR | Exploatare | 5 | 19/10/2026 | 26/10/2026 | 986.28 | op | 314 | 27/10/2026 | 986.28 | 0 | |
| 3021 | 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 | |
| 3022 | 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 | |
| 3023 | 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 | |
| 3024 | 6039 | 26/10/2026 | 2622003 | 21/10/2026 | 110.24 | Administratia Bazinala a Apelor I | contrib. utilizare apa | Exploatare | 30 | 20/11/2026 | 27/10/2026 | 110.24 | | | | | | |
| 3025 | 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 | |
| 3026 | 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 | |
| 3027 | 2932 | 27/10/2026 | BU218617499721 | 23/10/2026 | 128.40 | ARABESQUE SRL | materiale | Exploatare | 30 | 23/11/2026 | 27/10/2026 | 128.40 | | | | | | |
| 3028 | 2930 | 27/10/2026 | BU218617498996 | 22/10/2026 | 15.53 | ARABESQUE SRL | materiale | Exploatare | 30 | 25/11/2026 | 27/10/2026 | 15.53 | | | | | | |
| 3029 | 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 | |
| 3030 | 4548 | 27/10/2026 | 12603290 | 23/10/2026 | 1,010.35 | Tryamm Trading Consulting | reparatie HP | Exploatare | 30 | 22/11/2026 | 27/10/2026 | 1,010.35 | op | 345 | 17/11/2026 | 1,010.35 | 5 | |
| 3031 | 4549 | 27/10/2026 | 12603289 | 23/10/2026 | -1,010.35 | Tryamm Trading Consulting | reparatie HP | Exploatare | 30 | 22/11/2026 | 27/10/2026 | -1,010.35 | op | 345 | 17/11/2026 | -1,010.35 | 5 | |
| 3032 | 4550 | 27/10/2026 | 12603273 | 22/10/2026 | 1,010.35 | Tryamm Trading Consulting | reparatie HP | Exploatare | 30 | 21/11/2026 | 27/10/2026 | 1,010.35 | op | 345 | 17/11/2026 | 1,010.35 | 4 | |
| 3033 | 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 | | | | | | |
| 3034 | 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 | | | | | | |
| 3035 | 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 | | | | | | |
| 3036 | 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 | | | | | | |
| 3037 | 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 | | | | | | |
| 3038 | 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 | | | | | | |
| 3039 | 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 | | | | | | |
| 3040 | 4574 | 28/10/2026 | 66489 | 22/10/2026 | 780.45 | Aldo Security | SIGILII | Exploatare | 60 | 21/12/2026 | 28/10/2026 | 780.45 | | | | | | |
| 3041 | 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 | | | | | | |
| 3042 | 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 | | | | | | |
| 3043 | 1561 | 29/10/2026 | CSR5641 | 26/10/2026 | 108.67 | Cursar Impex | materiale | Exploatare | 30 | 25/11/2026 | 29/10/2026 | 108.67 | | | | | | |
| 3044 | 1562 | 29/10/2026 | 30778 | 27/10/2026 | 6,915.96 | Asfr | autorizari | Exploatare | 5 | 01/11/2026 | 29/10/2026 | 6,915.96 | | | | | | |
| 3045 | 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 | |
| 3046 | 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 | |
| 3047 | 2940 | 27/10/2026 | SPCW000439 | 27/10/2026 | 950.00 | SPITALUL WITING | taxa periodica | Exploatare | | 30/11/2026 | 29/10/2026 | 950.00 | | | | | | |
| 3048 | 2942 | 29/10/2026 | BU218617502545 | 23/10/2026 | 450.00 | ARABESQUE SRL | materiale | Exploatare | 30 | 26/11/2026 | 29/10/2026 | 450.00 | | | | | | |
| 3049 | 2941 | 23/10/2026 | BU218617502549 | 23/10/2026 | 779.62 | ARABESQUE SRL | materiale | Exploatare | 30 | 26/11/2026 | 29/10/2026 | 779.62 | | | | | | |
| 3050 | 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 | | | | | | |
| 3051 | 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 | | | | | | |
| 3052 | 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 | | | | | | |
| 3053 | 2949 | 30/10/2026 | bu218617514363 | 27/10/2026 | 27.58 | ARABESQUE SRL | materiale | Exploatare | 30 | 27/11/2026 | 30/10/2026 | 27.58 | | | | | | |
| 3054 | 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 | | | | | | |
| 3055 | 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 | | | | | | |
| 3056 | 1563 | 29/10/2026 | ABAAV26 18534 | 23/10/2026 | 2,372.51 | APELE ROAMNE | utilizare apa subterana | Exploatare | 30 | 22/11/2026 | 30/10/2026 | 2,372.51 | | | | | | |
| 3057 | 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 | | | | | | |
| 3058 | 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 | | | | | | |
| 3059 | 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 | |
| 3060 | 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 | | | | | | |
| 3061 | 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 | | | | | | |
| 3062 | 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 | | | | | | |
| 3063 | 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 | | | | | | |
| 3064 | 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 | | | | | | |
| 3065 | 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 | | | | | | |
| 3066 | 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 | | | | | | |
| 3067 | 4631 | 02/11/2026 | 1201003848 | 23/10/2026 | 211.57 | CNCFR | chirie | Exploatare | 22 | 05/11/2026 | 02/11/2026 | 211.57 | | | | | | |
| 3068 | 4647 | 02/11/2026 | 20263232 | 29/10/2026 | 592.63 | METROLOGIC BUSINESS CENTER | verificare metrologica | Exploatare | 30 | 29/11/2026 | 02/11/2026 | 592.63 | | | | | | |
| 3069 | 4642 | 02/11/2026 | 237776 | 29/10/2026 | 9,261.35 | AFER | atestate dispozitive | Exploatare | 30 | 28/11/2026 | 02/11/2026 | 9,261.35 | op | 326 | 02/11/2026 | 9,261.35 | 26 | |
| 3070 | 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 | | | | | | |
| 3071 | 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 | | | | | | |
| 3072 | 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 | | | | | | |
| 3073 | 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 | | | | | | |
| 3074 | 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 | | | | | | |
| 3075 | 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 | | | | | | |
| 3076 | BC9.1/14/1244 | 03/11/2026 | GLIRO nr.8297 | 30/10/2026 | 4,160.00 | Generali Romania | c/v polite PAD | Exploatare | | 30/10/2026 | 03/11/2026 | 4,160.00 | | | | | | |
| 3077 | 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 | | | | | | |
| 3078 | 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 | | | | | | |
| 3079 | 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 | | | | | | |
| 3080 | 2978 | 04/11/2026 | CFUR\0000076992 | 30/10/2026 | 30.01 | SC APA TALEA SRL | chirie dozator | Exploatare | 60 | 01/01/2027 | 04/11/2026 | 30.01 | | | | | | |
| 3081 | 2976 | 04/11/2026 | ELLFTBU 18299862 | 02/11/2026 | 464.64 | LA FANTANA SRL | abonament purificator apa | Exploatare | 60 | 01/01/2027 | 04/11/2026 | 464.64 | | | | | | |
| 3082 | 4690 | 04/11/2026 | 128 | 31/10/2026 | 199,020.60 | Euro Construct SA | salubrizare | Exploatare | 60 | 30/12/2026 | 04/11/2026 | 199,020.60 | | | | | | |
| 3083 | 4691 | 04/11/2026 | 129 | 31/10/2026 | 133,518.71 | Euro Construct SA | salubrizare | Exploatare | 60 | 30/12/2026 | 04/11/2026 | 133,518.71 | | | | | | |
| 3084 | 4692 | 04/11/2026 | 130 | 31/10/2026 | 17,663.81 | Euro Construct SA | salubrizare | Exploatare | 60 | 30/12/2026 | 04/11/2026 | 17,663.81 | | | | | | |
| 3085 | 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 | | | | | | |
| 3086 | 4617 | 30/10/2026 | 26095 | 27/10/2026 | 48.28 | INEDITGRUP.RO | detergenti | Exploatare | 60 | 26/12/2026 | 05/11/2026 | 48.28 | | | | | | |
| 3087 | 4686 | 04/11/2026 | 27440 | 30/10/2026 | 580.80 | PLEXIMARKET | SUPORT ITINERAR | Exploatare | 30 | 29/11/2026 | 05/11/2026 | 580.80 | | | | | | |
| 3088 | 1570 | 04/11/2026 | ELC1527 | 30/10/2026 | 3,339.60 | ELCOM - MIST | servicii masuratori prize | Exploatare | 30 | 29/11/2026 | 05/11/2026 | 3,339.60 | | | | | | |
| 3089 | 1569 | 04/11/2026 | MSA nr. 8263 | 29/10/2026 | 684.86 | METROCERT UMITEMP | etalonari | Exploatare | 30 | 28/11/2026 | 05/11/2026 | 684.86 | | | | | | |
| 3090 | 1572 | 04/11/2026 | EVDF15005 | 15/10/2026 | 621.92 | EURO VALVES DISTRIBUTION | materiale | Exploatare | 30 | 14/11/2026 | 05/11/2026 | 621.92 | | | | | | |
| 3091 | 1573 | 04/11/2026 | EVDF15006 | 15/10/2026 | 2,887.54 | EURO VALVES DISTRIBUTION | materiale | Exploatare | 30 | 14/11/2026 | 05/11/2026 | 2,887.54 | | | | | | |
| 3092 | 1574 | 04/11/2026 | EVDF15054 | 22/10/2026 | 932.55 | EURO VALVES DISTRIBUTION | materiale | Exploatare | 30 | 21/11/2026 | 05/11/2026 | 932.55 | | | | | | |
| 3093 | 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 | | | | | | |
| 3094 | 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 | | | | | | |
| 3095 | 2995 | 06/11/2026 | 9697 RC | 03/11/2026 | 11,475.45 | EURO CONSTRUCT SA - PESA | salubrizare vagoane | Exploatare | 60 | 03/01/2027 | 06/11/2026 | 11,475.45 | | | | | | |
| 3096 | 2994 | 06/11/2026 | ASPAD269286224 | 03/11/2026 | 2,051.19 | ASPAD COM SRL | materiale | Exploatare | 30 | 03/01/2027 | 06/11/2026 | 2,051.19 | | | | | | |
| 3097 | 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 | |
| 3098 | 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 | |
| 3099 | 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 | | | | | | |
| 3100 | 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 | | | | | | |
| 3101 | 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 | | | | | | |
| 3102 | 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 | | | | | | |
| 3103 | 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 | | | | | | |
| 3104 | 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 | | | | | | |
| 3105 | 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 | | | | | | |
| 3106 | 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 | | | | | | |
| 3107 | 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 | | | | | | |
| 3108 | 3026 | 10/11/2026 | CTFV-2026009546 | 30/10/2026 | 478.87 | EURO VIAL LIGHTING | materiale | Exploatare | 30 | 30/11/2026 | 10/11/2026 | 478.87 | | | | | | |
| 3109 | 3025 | 10/11/2026 | EUR322794 | 02/11/2026 | 147,565.60 | SC EUROTOTAL COMP SRL | salubrizare vagoane | Exploatare | 60 | 07/01/2027 | 10/11/2026 | 147,565.60 | | | | | | |
| 3110 | 3022 | 10/11/2026 | EUR322795 | 02/11/2026 | 24,828.33 | SC EUROTOTAL COMP SRL | salubrizare vagoane | Exploatare | 60 | 07/01/2027 | 10/11/2026 | 24,828.33 | | | | | | |
| 3111 | 3023 | 10/11/2026 | STOR0074 | 02/11/2026 | 55,689.81 | MovingBox Storage SRL | manipulare acumulatori | Exploatare | 60 | 05/01/2027 | 10/11/2026 | 55,689.81 | | | | | | |
| 3112 | 3032 | 10/11/2026 | ANB261389290 | 06/11/2026 | 22,151.61 | APA NOVA | servicii alimentare apa | Exploatare | 15 | 21/11/2026 | 10/11/2026 | 22,151.61 | | | | | | |
| 3113 | 3021 | 10/11/2026 | AGOIL002259 | 06/11/2026 | 22,022.00 | DRAGON OIL STAR SRL | motorina | Exploatare | 30 | 06/12/2026 | 10/11/2026 | 22,022.00 | | | | | | |
| 3114 | 1580 | 05/11/2026 | RCBC 121208 | 30/10/2026 | 23,406.72 | S.C.R.L. BRASOV | reparatii locomotive | Exploatare | 30 | 29/11/2026 | 10/11/2026 | 23,406.72 | | | | | | |
| 3115 | 1581 | 05/11/2026 | RCBC 121209 | 30/10/2026 | 34,073.60 | S.C.R.L. BRASOV | reparatii locomotive | Exploatare | 30 | 29/11/2026 | 10/11/2026 | 34,073.60 | | | | | | |
| 3116 | 1578 | 05/11/2026 | RCBC121199 | 30/10/2026 | 99,275.82 | S.C.R.L. BRASOV | materiale | Exploatare | 30 | 29/11/2026 | 10/11/2026 | 99,275.82 | | | | | | |
| 3117 | 1579 | 05/11/2026 | RCBC121200 | 30/10/2026 | 22,133.34 | S.C.R.L. BRASOV | materiale | Exploatare | 30 | 29/11/2026 | 10/11/2026 | 22,133.34 | | | | | | |
| 3118 | 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 | | | | | | |
| 3119 | 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 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3120 | 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 | | | | | |
| 3121 | 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 | | | | | |
| 3122 | 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 | | | | | |
| 3123 | 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 | | | | | |
| 3124 | 3040 | 11/11/2026 | VRC30003521 | 06/11/2026 | 59,932.45 | VFU PASCANI | lucrari la subansambluri | Exploatare | 60 | 08/01/2027 | 11/11/2026 | 59,932.45 | | | | | |
| 3125 | 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 | | | | | |
| 3126 | 124 | 13/11/2026 | AGOIL002260 | 06/11/26 | 27,527.50 | DRAGON OIL STAR | motorina | Exploatare | 30 | 06/12/2026 | 16/11/2026 | 27,527.50 | | | | | |
| 3127 | BC9.1/9/1282 | 16/11/2026 | OZ 6504 | 02/11/2026 | 5,861.00 | Ozon Serv | spalare lenjerie dormitor | Exploatare | 60 | 01/01/2027 | 16/11/2026 | 5,861.00 | | | | | |
| 3128 | BC9.1/9/1283 | 16/11/2026 | OZ 6503 | 02/11/2026 | 1,274.13 | Ozon Serv | spalare lenjerie dormitor | Exploatare | 60 | 01/01/2027 | 16/11/2026 | 1,274.13 | | | | | |
| 3129 | BC9.1/9/1284 | 16/11/2026 | Nov nr.0251 | 05/11/2026 | 3,015.04 | Novinvest Best Company | salubrizare dormitoare | Exploatare | 60 | 04/01/2027 | 16/11/2026 | 3,015.04 | | | | | |
| 3130 | BC9.1/9/1284 | 16/11/2026 | OZ 6516 | 06/11/2026 | 6,327.37 | Ozon Serv | salubrizare vagoane | Exploatare | 60 | 05/01/2027 | 16/11/2026 | 6,327.37 | | | | | |
| 3131 | BC9.1/9/1284 | 16/11/2026 | 31239 | 11/11/2026 | 98.76 | Asfr | aviz proba practica sef statie | Exploatare | 10 | 21/11/2026 | 16/11/2026 | 98.76 | op | 5980 | 17/11/2026 | 98.76 | 4 |
| 3132 | BC9.1/9/1284 | 16/11/2026 | 31246 | 11/11/2026 | 1,777.73 | Asfr | examinare profesionala | Exploatare | 5 | 16/11/2026 | 16/11/2026 | 1,777.73 | | | | | |
| 3133 | BC9.1/9/1290 | 18/11/2026 | ANI4211 | 13/11/2026 | 2,800.00 | Anima Speciality Medical | servicii medicina muncii | Exploatare | 60 | 12/01/2027 | 18/11/2026 | 2,800.00 | | | | | |
| 3134 | BC9.1/9/1291 | 18/11/2026 | SM 11961 | 12/11/2026 | 2,803.47 | S & M Auto Service | reparatie auto | Exploatare | 60 | 11/01/2027 | 18/11/2026 | 2,803.47 | | | | | |
| 3135 | BC9.1/9/1293 | 18/11/2026 | Nov nr.0257 | 09/11/2026 | 1,161.98 | Novinvest Best Company | salubrizare dormitoare | Exploatare | 60 | 08/01/2027 | 18/11/2026 | 1,161.98 | | | | | |
| 3136 | BC9.1/9/1296 | 18/11/2026 | OZ 6523 | 10/11/2026 | 14,327.99 | Ozon Serv | salubrizare vagoane | Exploatare | 60 | 09/01/2027 | 19/11/2026 | 14,327.99 | | | | | |
| 3137 | BC9.1/9/1300 | 19/11/2026 | OZ 6521 | 10/11/2026 | 8,246.14 | Ozon Serv | salubrizare vagoane | Exploatare | 60 | 09/01/2027 | 19/11/2026 | 8,246.14 | | | | | |
| 3138 | BC9.1/9/1301 | 19/11/2026 | 3588402 | 16/11/2026 | 19,481.00 | Banca Comerciala Romana | serv. de colectare,transport v | Exploatare | 60 | 15/01/2027 | 19/11/2026 | 19,481.00 | | | | | |