

REGISTRUL
PRIVIND OPERATIUNILE GENERATOARE DE PLATI
CENTRAL TELECOMUNICATII CFR
Incepand cu 01.01.2026

Nr. crt.	Registratura		Factura/Invoice/Situatie lucrari				Termen scadent factura	ZILE PAN A	Natura cheltuielilor	Destinatar			Depasire	CFP			OP/OC/CHIT	
	Nr.	Data	Nr.	Data	Furnizor	Valoare lei				Serviciu/Birou	Nume si prenume	Data certific in vederea CFP		Nume si prenume	Valoare CFP	Data CFP	Nr.	Data
1	2	05/01/2026	6425654331	31/12/2025	OMV PETROM MARKETING SRL	2.715.43	30/01/2026	CV CARD COMBUSTIBIL IAN 2026	Serviciul Tehnic	GHETAU DANIEL	30/01/2026	VASILIU ISABELLA	2715.43	05/01/2026	OP2	08/01/2026		
2	8	08/01/2026	TKR260300007679	01/01/2026	ORANGE ROMANIA SA	60.85	23/01/2026	ABON SI EXTRAOPTIUNI CTR 1398/2015 IAN 2026	Compartiment Comerc	POPUTA LAURA	08/01/2026	VASILIU ISABELLA	60.85	08/01/2026	OP3	08/01/2026		
3	9	08/01/2026	TLP307297	07/01/2026	TELEPLUS SRL	369.58	11/02/2026	SERV TRANSPORT DATE L2/L3 GARA BUHAESTI IAN 26	Compartiment Comerc	POPUTA LAURA	08/01/2026	VASILIU ISABELLA	369.58	08/01/2026	OP4	08/01/2026		
4	10	08/01/2026	G6200144440	23/12/2025	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	241.40	15/01/2026	CHIRII SPATIU/TEREN CTR 204/2025 IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	08/01/2026	VASILIU ISABELLA	241.4	08/01/2026	CONV6/4/355	08/01/2026		
5	11	08/01/2026	G6200144439	23/12/2025	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	307.50	15/01/2026	CHIRII SPATIU/TEREN ICTR 262/2023 IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	08/01/2026	VASILIU ISABELLA	307.5	08/01/2026	CONV6/4/355	08/01/2026		
6	12	08/01/2026	G6200144448	23/12/2025	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	5.044.32	15/01/2026	CHIRIE SPATIU TEREN CTR 10/2024 IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	08/01/2026	VASILIU ISABELLA	5044.32	08/01/2026	CONV6/4/355	08/01/2026		
7	13	08/01/2026	G6200144442	23/12/2025	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	995.78	15/01/2026	CHIRIE SPATIU TEREN CTR 366/2023 IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	08/01/2026	VASILIU ISABELLA	995.78	08/01/2026	CONV6/4/355	08/01/2026		
8	14	08/01/2026	G6200144441	23/12/2025	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	2.748.78	15/01/2026	CHIRII SPATIU/TEREN ICTR 261/2023 IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	08/01/2026	VASILIU ISABELLA	2748.78	08/01/2026	CONV6/4/355op	08.01.2026/27.01.2026		
9	18	09/01/2026	VENCJ2026 9	08/01/2026	JUDETUL NEAMT	30.54	07/02/2026	CHIRIE 3 STALPI CTR 8395/2020 IAN 2025	Serviciul Tehnic	PROCA CONSTANTIN	09/01/2026	VASILIU ISABELLA	30.54	09/01/2026	OP5	09/01/2026		
10	19	09/01/2026	FDB26 14374818	08/01/2026	DIGI ROMANIA SA	535.88	31/01/2026	ABON_MENTENANTA_SERV CTR 9019078506/2023 IAN 2	Compartiment Comerc	POPUTA LAURA	09/01/2026	DABJIA RADU	535.88	09/01/2026	OP6	12/01/2026		
11	22	13/01/2026	G6200817611	13/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	366.77	12/02/2026	CV APA+CANAL CTR 121/2016 ST IASI SEPT 2025	Serviciul Tehnic	SIMIONESCU MARIANA	13/01/2026	DABJIA RADU	366.77	13/01/2026	CONV6/4/88	22/01/2026		
12	45	22/01/2026	G6200145211	21/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	2.748.78	16/02/2026	CHIRII SPATIU/TEREN ICTR 261/2023 IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	22/01/2026	DABJIA RADU	2748.78	22/01/2026	CONV6/4/88	22/01/2026		
13	46	22/01/2026	G6200145209	21/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	307.50	16/02/2026	CHIRII SPATIU/TEREN ICTR 262/2023 IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	22/01/2026	DABJIA RADU	307.5	22/01/2026	CONV6/4/88	22/01/2026		
14	47	22/01/2026	G6200145210	21/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	241.40	16/02/2026	CHIRII SPATIU/TEREN CTR 204/2025 FEB 2026	Serviciul Tehnic	SIMIONESCU MARIANA	22/01/2026	DABJIA RADU	241.4	22/01/2026	CONV6/4/88	22/01/2026		
15	48	22/01/2026	G6200145212	21/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	995.78	16/02/2026	CHIRIE SPATIU TEREN CTR 366/2023 FEB 2026	Serviciul Tehnic	SIMIONESCU MARIANA	22/01/2026	DABJIA RADU	995.78	22/01/2026	CONV6/4/88	22/01/2026		
16	49	22/01/2026	G6200145215	21/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	5.044.32	16/02/2026	CHIRIE SPATIU TEREN CTR 10/2024 FEB 2026	Serviciul Tehnic	SIMIONESCU MARIANA	22/01/2026	DABJIA RADU	5044.32	22/01/2026	CONV6/4/88	22/01/2026		
17	50	22/01/2026	MS EON 010634011	22/01/2026	E ON ENERGIE ROMANIA SA	1.012.27	23/02/2026	CV GAZE NATURALE ROMAN CTR3003083376/2010- 15.12	Serviciul Tehnic	SIMIONESCU MARIANA	22/01/2026	DABJIA RADU	1012.27	22/01/2026	OP38	22/01/2026		
18	56	23/01/2026	373690	21/01/2026	CONTINENTAL HOTELS	239.18	21/01/2026	CAZARE POSTELNICU G 21 IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	23/01/2026	DABJIA RADU	239.18	23/01/2026	ONLINE CARD	21/01/2026		
19	63	26/01/2026	G6200817666	23/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	381.85	22/02/2026	CV EN TERMICA CTR 121/2016 NOV 2025 VASLUI	Serviciul Tehnic	SIMIONESCU MARIANA	26/01/2026	DABJIA RADU	381.85	26/01/2026	CONV6/4/121	20/02/2026		
20	64	26/01/2026	G6200817675	23/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	1.085.96	22/02/2026	CV EN TERMICA CTR 121/2016 NOV 2025 PASCANI	Serviciul Tehnic	SIMIONESCU MARIANA	26/01/2026	DABJIA RADU	1085.96	26/01/2026	CONV6/4/121	20/02/2026		
21	65	26/01/2026	G6200817654	23/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	2.193.19	22/02/2026	CV EN TERMICA CTR 121/2016 NOV 2025 SV	Serviciul Tehnic	SIMIONESCU MARIANA	26/01/2026	DABJIA RADU	2193.19	26/01/2026	CONV6/4/121	20/02/2026		
22	66	26/01/2026	G6200817673	23/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	96.75	22/02/2026	CV EN TERMICA CTR 121/2016 NOV 2025 BT	Serviciul Tehnic	SIMIONESCU MARIANA	26/01/2026	DABJIA RADU	96.75	26/01/2026	CONV6/4/121	20/02/2026		
23	67	26/01/2026	G6200817641	22/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	686.42	21/02/2026	CV EN TERMICA CTR 121/2016 OCT 2025 PASCANI	Serviciul Tehnic	SIMIONESCU MARIANA	26/01/2026	DABJIA RADU	686.42	26/01/2026	CONV6/4/121	20/02/2026		
24	68	26/01/2026	J0262	20/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	871.20	27/01/2026	MUFA AERIANA FO 24 SUDURI	Serviciul Tehnic	PROCA CONSTANTIN	26/01/2026	DABJIA RADU	871.2	26/01/2026	CONV6/4/121	20/02/2026		
25	72	26/01/2026	ELT 24449	26/01/2026	ELTRANS SA	628.95	15/02/2026	CHIRIE 34 STALPI CTR367/2011/ACT7/2024 IAN 2026	Serviciul Tehnic	PROCA CONSTANTIN	26/01/2026	DABJIA RADU	628.95	26/01/2026	OP54	27/01/2026		
26	77	28/01/2026	SHA 351407	28.01.2026	SHATTER SRL	513.21	27/02/2026	CARTUS+ACUMULATORI UPS	Serviciul Tehnic	CANILA FLORIN	28/01/2026	DABJIA RADU	513.21	28/01/2026	CONV6/4/121	20/02/2026		
27	80	29/01/2026	51	28/01/2026	COZMA G ELENA PFA	2.250.00	28/01/2026	SERV CONSULT SSM/SU ctr 6.25/2025/ IAN 2026	Serviciul Tehnic	GHETAU DANIEL	29/01/2026	DABJIA RADU	2250	29/01/2026	CONV6/4/121	20/02/2026		
28	86	29/01/2026	TWA2264	29/01/2026	TWO ADMIROX SRL	1.391.50	13/02/2026	CV SERV CURATENIE CTR6.12/2019 IAN 2025	Serviciul Tehnic	GHETAU DANIEL	29/01/2026	DABJIA RADU	1391.5	29/01/2026	OP59	29/01/2026		
29	90	30/01/2026	374353	28/01/2026	CONTINENTAL HOTELS	257.00	28/01/2026	CAZARE UNTU V 28 IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	30/01/2026	DABJIA RADU	257	30/01/2026	ONLINE CARD	28/01/2026		
30	94	30/01/2026	G6200817683	30/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	170.41	28/02/2026	CV APA+CANAL CTR 121/2016 OCT -DEC ST ROMAN 2025	Serviciul Tehnic	SIMIONESCU MARIANA	30/01/2026	DABJIA RADU	170.41	30/01/2026	CONV6/4/121	20/02/2026		
31	95	30/01/2026	G6200817688	29/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	111.16	28/02/2026	CV APA+CANAL CTR 121/2016 OCT -DEC ST SUCEAVA 2025	Serviciul Tehnic	SIMIONESCU MARIANA	30/01/2026	DABJIA RADU	111.16	30/01/2026	CONV6/4/121	20/02/2026		

32	96	30/01/2026	G6200817696	29/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	191.71	28/02/2026	CV APA+CANAL CTR 121/2016 OCT -DEC ST PASCANI 2025	Serviciul Tehnic	SIMIONESCU MARIANA	30/01/2026		DABUJA RADU	191.71	30/01/2026	CONV6/4/121	20/02/2026
33	97	30/01/2026	52	28/01/2026	OMV PETROM MARKETING SRL	-2.250.00	15/02/2026	CV CARD COMBUSTIBIL IAN 2026	Serviciul Tehnic	GHETAU DANIEL	30/01/2026		DABUJA RADU	-2250	30/01/2026	CONV6/4/121	20/02/2026
34	98	30/01/2026	53	28/01/2026	OMV PETROM MARKETING SRL	2.250.00	15/02/2026	CV CARD COMBUSTIBIL IAN 2026	Serviciul Tehnic	GHETAU DANIEL	30/01/2026		DABUJA RADU	2250	30/01/2026	OP58	29/01/2026
35	102	30/01/2026	G6200817699	30/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	21.12	01/03/2026	CV APA+CANAL CTR 121/2016 OCT -DEC ST BARLAD 2025	Serviciul Tehnic	SIMIONESCU MARIANA	30/01/2026		DABUJA RADU	21.12	30/01/2026	CONV6/4/121	20/02/2026
36	103	30/01/2026	G6200817711	30/01/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	63.37	01/03/2026	CV APA+CANAL CTR 121/2016 OCT -DEC ST VASLUI 2025	Serviciul Tehnic	SIMIONESCU MARIANA	30/01/2026		DABUJA RADU	63.37	30/01/2026	CONV6/4/121	20/02/2026
					TOTAL IAN 2026	34,919.86							DABUJA RADU				
								FEBRUARIE									
37	109	02/02/2026	420250829	02/02/2026	EUROTECH SRL	1784.75	02/03/2026	POLIZOR UNGIULAR	Serviciul Tehnic	CANILA FLORIN	02/02/2026		DABUJA RADU	1784.75	02/02/2026	OP62	03/02/2026
38	115	03/02/2026	6426391242	31/01/2026	OMV PETROM MARKETING SRL	4473.69	02/03/2026	CV COMB CARD IAN 2026	Serviciul Tehnic	GHETAU DANIEL	03/02/2026		DABUJA RADU	4473.69	03/02/2026	OP63	03/02/2026
39	116	03/02/2026	TKR26030024009	01/02/2026	ORANGE ROMANIA SA	60.95	23/02/2026	ABON SI EXTRAOPTIUNI CTR 1398/2015 FEB 2026	Compartiment Comert	POPUTA LAURA	03/02/2026		DABUJA RADU	60.95	03/02/2026	OP64	03/02/2026
40	118	03/02/2026	61	02/02/2026	JUDETUL NEAMT	30.58	28/02/2026	CHIRIE 3 STALPI CTR 8395/2020 FEB 2026	Serviciul Tehnic	PROCA CONSTANTIN	03/02/2026		DABUJA RADU	30.58	03/02/2026	OP65	03/02/2026
41	119	03/02/2026	G6200817727	03/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	56	05/03/2026	CV APA+CANAL CTR 121/2016 OCT -DEC ST 2025 VATRA DORNEI	Serviciul Tehnic	SIMIONESCU MARIANA	03/02/2026		DABUJA RADU	56	03/02/2026	CONV6/4/121	20/02/2026
42	123	04/02/2026	32097	04/02/2026	CARANDA BATERII SRL	2570.38	06/03/2026	BATERII FCG12-65AT	Serviciul Tehnic	ROGOJINA ALEXANDRU	04/02/2026		DABUJA RADU	2570.38	04/02/2026	OP68	04/02/2026
43	126	05/02/2026	3172356	05/02/2026	FANPLACE IT S.R.L.	118.99	10/02/2026	CV SPLITTER HDMI 4K*2K	Serviciul Tehnic	CANILA FLORIN	05/02/2026		DABUJA RADU	118.99	05/02/2026	OP71	10/02/2026
44	129	05/02/2026	IS20 1000284	05/02/2026	ARABESQUE SRL	401.06	05/02/2026	BATERIE+ROBINET INSTALATIE SANITARA IASI	Serviciul Tehnic	GHETAU DANIEL	05/02/2026		DABUJA RADU	401.06	05/02/2026	BF79	05/02/2026
45	130	05/02/2026	BF19	05/02/2026	TECO CRIS SRL	140	05/02/2026	BATERIE+ROBINET INSTALATIE SANITARA ROMAN	Serviciul Tehnic	GHETAU DANIEL	05/02/2026		DABUJA RADU	140	05/02/2026	BF19	05/02/2026
46	139	09/02/2026	FDB26 21314804	06/02/2026	DIGI ROMANIA SA	536.28	28/02/2026	ABON ,MENTENANTA ,SERV CTR 9019078506/2023 FEB 2026	Compartiment Comert	POPUTA LAURA	09/02/2026		DABUJA RADU	536.28	09/02/2026	OP70	09/02/2026
47	151	10/02/2026	32124	10/02/2026	CARANDA BATERII SRL	2570.38	12/03/2026	BATERII FCG12-65AT	Serviciul Tehnic	ROGOJINA ALEXANDRU	10/02/2026		DABUJA RADU	2570.38	10/02/2026	OP72	10/02/2026
48	154	10/02/2026	G6200817749	09/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	516.81	11/03/2026	CV APA+CANAL CTR 121/2016 OCT ST IASI 2025	Serviciul Tehnic	SIMIONESCU MARIANA	10/02/2026		DABUJA RADU	516.81	10/02/2026	CONV6/4/121	20/02/2026
49	155	10/02/2026	G6200817735	09/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	60.64	11/03/2026	CV APA+CANAL CTR 121/2016 OCT -NOIEMB ST BACAU 2025	Serviciul Tehnic	SIMIONESCU MARIANA	10/02/2026		DABUJA RADU	60.64	10/02/2026	CONV6/4/121	20/02/2026
50	165	12/02/2026	TLP307676	11/02/2026	TELEPLUS SRL	369.5	16/03/2026	SERV TRANSPORT DATE L2/L3 GARA BUHAIAESTI FEB 26	Compartiment Comert	POPUTA LAURA	12/02/2026		DABUJA RADU	369.5	12/02/2026	OP99	12/02/2026
51	166	12/02/2026	G6200817797	11/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	10852.88	13/03/2026	CV EN TERMICA CTR 121/2016 NOIEMB 2025 IASI	Serviciul Tehnic	SIMIONESCU MARIANA	12/02/2026		DABUJA RADU	10852.88	12/02/2026	CONV6/4/121	20/02/2026
52	182	13/02/2026	SBN.0946016.2026	13/02/2026	START BIT NET SRL	1621.4	15/03/2026	PRIZE,MEDIA CONVERTOR 1310/1550 20KM SC DDM	Serviciul Tehnic	CANILA FLORIN	13/02/2026		DABUJA RADU	1621.4	13/02/2026	OP116	17/02/2026
53	186	17/02/2026	UNI 20144	13/02/2026	UNICAS SRL	114	13/02/2026	CONDENSATOR ELECTROLITIC	Serviciul Tehnic	ROGOJINA ALEXANDRU	17/02/2026		DABUJA RADU	114	17/02/2026	CARD SAL	13/02/2026
54	194	18/02/2026	2700134384	18/02/2026	DEDEMAN SRL	226.55	18/02/2026	MATERIALE -DIBLU	Serviciul Tehnic	GHETAU DANIEL	18/02/2026		DABUJA RADU	226.55	18/02/2026	BF 2700134384	18/02/2026
55	195	19/02/2026	ATX-034255765	18/02/2026	ALTEX ROMANIA SRL	84.89	20/03/2026	CITITOR CARD +TAXA TRANSPORT	Serviciul Tehnic	GHETAU DANIEL	19/02/2026		DABUJA RADU	84.89	19/02/2026	CHIT 309171620	19/02/2026
56	200	20/02/2026	G6200817851	19/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	1,139.18	21/03/2026	CV EN TERMICA CTR 121/2016 NOIEMB 2025 IASI	Serviciul Tehnic	SIMIONESCU MARIANA	20/02/2026		DABUJA RADU	1139.18	20/02/2026	CONV6/4/121	20/02/2026
57	201	20/02/2026	G6440091041	17/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	17,320.88	19/03/2026	CV EN EL NOIEMB 2025 CTR 1726	Serviciul Tehnic	ROGOJINA ALEXANDRU	20/02/2026		DABUJA RADU	17320.88	20/02/2026	CONV6/4/121	20/02/2026
58	202	20/02/2026	G6440091040	17/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	17,356.32	26.03.2026	CV EN EL DEC 2025 CTR 1726	Serviciul Tehnic	ROGOJINA ALEXANDRU	20/02/2026		DABUJA RADU	17356.32	20/02/2026	CONV6/4/121	20/02/2026
59	203	20/02/2026	G6200817825	18/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	600.49	20/03/2026	CV EN TERMICA CTR 121/2016 DECEMB 2025 IASI	Serviciul Tehnic	SIMIONESCU MARIANA	20/02/2026		DABUJA RADU	600.49	20/02/2026	CONV6/4/121	20/02/2026
60	204	20/02/2026	MS EON 0104353465	19/02/2026	E ON ENERGIE ROMANIA SA	126.68	23/03/2026	CV GAZE NATURALE IAN 2026	Serviciul Tehnic	SIMIONESCU MARIANA	20/02/2026		DABUJA RADU	126.68	20/02/2026	OP120	20/02/2026
61	205	20/02/2026	SBN.0946077.2026	20/02/2026	START BIT NET SRL	496.10	22/03/2026	MEDIA CONVERTOR	Serviciul Tehnic	CANILA FLORIN	20/02/2026		DABUJA RADU	496.10	20/02/2026	OP124	20/02/2026
62	206	20/02/2026	351867	20/02/2026	SHATTER SRL	311.58	22/03/2026	HARTIE COPIATOR+ CARTUS+BPTR	Serviciul Tehnic	CANILA FLORIN	20/02/2026		DABUJA RADU	311.58	20/02/2026	OP123	20/02/2026
63	215	23/02/2026	SHA351901	23/02/2026	SHATTER SRL	326.70	25/03/2026	CV TONER	Serviciul Tehnic	CANILA FLORIN	23/02/2026		DABUJA RADU	326.70	23/02/2026	OP131	25/02/2026
64	228	23/02/2026	BF FAN 1054613360	23/02/2026	FAN COURIER EXPRESS SRL	28.48	23/02/2026	SERV TRANSP RU+CM BUCURESTI	Compartiment Comert	POPUTA LAURA	23/02/2026		DABUJA RADU	28.48	23/02/2026	CHIT 105461336	23/02/2026
65	232	25/02/2026	G6200146098	24/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	241.40	16/03/2026	CHIRIE SPATIU TEREN CTR 204/2025 MART 2026	Serviciul Tehnic	SIMIONESCU MARIANA	25/02/2026		DABUJA RADU	241.40	25/02/2026	CONV6/4/121	20/02/2026
66	233	25/02/2026	G6200146100	24/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	995.78	16/03/2026	CHIRIE SPATIU TEREN CTR 366/2023 MART 2026	Serviciul Tehnic	SIMIONESCU MARIANA	25/02/2026		DABUJA RADU	995.78	25/02/2026	CONV6/4/121	20/02/2026
67	234	24/02/2026	G6200146106	24/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	5,044.32	16/03/2026	CHIRIE SPATIU TEREN CTR 10/2024 MART 2026	Serviciul Tehnic	SIMIONESCU MARIANA	24/02/2026		DABUJA RADU	5044.32	24/02/2026	CONV6/4/121	20/02/2026
68	235	25/02/2026	G6200146097	24/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	307.50	16/03/2026	CHIRIE SPATIU TEREN CTR 262/2023 MART 2026	Serviciul Tehnic	SIMIONESCU MARIANA	25/02/2026		DABUJA RADU	307.50	25/02/2026	CONV6/4/121	20/02/2026
69	236	25/02/2026	G6200146099	24/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	2,748.78	16/03/2026	CHIRIE SPATIU TEREN CTR 261/2023 MART 2026	Serviciul Tehnic	SIMIONESCU MARIANA	25/02/2026		DABUJA RADU	2748.78	25/02/2026	CONV6/4/121	20/02/2026
70	237	25/02/2026	ELT 24539	24/02/2026	ELTRANS SA	629.04	15/03/2026	CHIRIE 34 STALPI CTR367/2011/ACT7/2024 FEB 2026	Serviciul Tehnic	PROCA CONSTANTIN	25/02/2026		DABUJA RADU	629.04	25/02/2026	OP130	25/02/2026
71	239	25/02/2026	G6440091048	24/02/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	17,356.33	26.03.2026	CV EN EL DEC 2025 CTR 1726	Serviciul Tehnic	ROGOJINA ALEXANDRU	25/02/2026		DABUJA RADU	17356.33	25/02/2026	CONV6/4/121	20/02/2026

72	240	25/02/2026	G6440091047	24/02/2026	COMPANIA NATIONALA DE CAI FERATE "CF	-17,356.32	26.03.2026	STORNO F 6440091040/17.02.2026	Serviciul Tehnic	SIMIONESCU MARIANA	25/02/2026		DABIIA RADU	-17356.32	25/02/2026	CONV6/4/121	20/02/2026
73	251	26/02/2026	2288	26/02/2026	TWO ADMIROX SRL	1,391.50	15/03/2026	SERV CURATENIE FEB 2026	Serviciul Tehnic	GHETAU DANIEL	26/02/2026		DABIIA RADU	1391.5	26/02/2026	OP146	26/02/2026
74	252	26/02/2026	54	25/02/2026	COZMA G ELENA PFA	2,250.00	15/03/2026	SERV CONSULTANTA SSM/SU FEB 2026	Serviciul Tehnic	GHETAU DANIEL	26/02/2026		DABIIA RADU	2250	26/02/2026	REGLARE	
75	257	27/02/2026	MM34433484	27/02/2026	MOL ROMANIA PETROLEUM	254.79	27/02/2026	ROVINIETA A12 IS 62 STC	Serviciul Tehnic	GHETAU DANIEL	27/02/2026		DABIIA RADU	254.79	27/02/2026	BF131	27/02/2026
						TOTAL FEB 2026	78,159.26										
						TOTAL CUMULAT 2026	113,079.12										
MARTIE																	
76	275	03/03/2026	55	25/02/2026	COZMA G ELENA PFA	-2,250.00	15/03/2026	STORNO F 54/26.02.2026	Serviciul Tehnic	GHETAU DANIEL	03/03/2026		DABIIA RADU	-2250	03/03/2026	STORNARE	
77	276	03/03/2026	56	25/02/2026	COZMA G ELENA PFA	2,250.00	15/03/2026	SERV CONSULTANTA SSM/SU FEB 2026	Serviciul Tehnic	GHETAU DANIEL	03/03/2026		DABIIA RADU	2250	03/03/2026	OP147	26/02/2026
78	277	03/03/2026	6426414946	28/02/2026	OMV PETROM	6,935.38	30/03/2026	COMB CARD FEB 2026	Serviciul Tehnic	GHETAU DANIEL	03/03/2026		DABIIA RADU	6935.38	03/03/2026	OP154	03/03/2026
79	278	03/03/2026	107	02/03/2026	JUDETUL NEAMT	30.57	02/03/2026	CHIRIE 3 STALPI CTR 8395/2020 MART 2026	Serviciul Tehnic	PROCA CONSTANTIN	03/03/2026		DABIIA RADU	30.57	03/03/2026	OP155	03/03/2026
80	279	03/03/2026	G6200817960	26/02/2026	COMPANIA NATIONALA DE CAI FERATE "CF	13,117.66	28/03/2026	CV EN TERMICA CTR 121/2016 DECEMB 2025 SV	Serviciul Tehnic	SIMIONESCU MARIANA	03/03/2026		DABIIA RADU	13117.66	03/03/2026	CONV6/4/131	17/03/2026
81	280	03/03/2026	G6200817984	27/02/2026	COMPANIA NATIONALA DE CAI FERATE "CF	2,514.30	29/03/2026	CV EN TERMICA CTR 121/2016 DECEMB 2025 SV	Serviciul Tehnic	SIMIONESCU MARIANA	03/03/2026		DABIIA RADU	2514.3	03/03/2026	CONV6/4/131	17/03/2026
82	281	03/03/2026	G6200817929	26/02/2026	COMPANIA NATIONALA DE CAI FERATE "CF	1,773.39	28/03/2026	CV EN TERMICA CTR 121/2016 NOIEMB 2025 BC	Serviciul Tehnic	SIMIONESCU MARIANA	03/03/2026		DABIIA RADU	1773.39	03/03/2026	CONV6/4/131	17/03/2026
83	283	03/03/2026	SBN.0946146.2026	02/03/2026	START BIT NET	968.00	01/04/2026	SFP 1G BIDI TX1310/RX1550,SFP 1G BIDI TX1550/RX1310	Serviciul Tehnic	CANILA FLORIN	03/03/2026		DABIIA RADU	968	03/03/2026	OP156	03/03/2026
84	284	03/03/2026	SBN.0946145.2026	02/03/2026	START BIT NET	484.00	01/04/2026	MEDIA CONVERTOR GIGABIT	Serviciul Tehnic	CANILA FLORIN	03/03/2026		DABIIA RADU	484	03/03/2026	OP153	03/03/2026
85	289	04/03/2026	TKR2603004511	01/03/2026	ORANGE ROMANIA SA	60.92	23/03/2026	ABON SI EXTRAOPTIUNI CTR 1398/2015 MART 2026	Compartiment Comerc	POPUTA LAURA	04/03/2026		DABIIA RADU	60.92	04/03/2026	OP157	04/03/2026
86	290	04/03/2026	28244	02/03/2026	AUTOFARM ONLINE S.R.L.	164.3	02/03/2026	COMUTATOR STERGATOR	Serviciul Tehnic	GHETAU DANIEL	04/03/2026		DABIIA RADU	164.3	04/03/2026	ONLINE	04/03/2026
87	294	05/03/2026	764004	03/03/2026	DAREN AUTOMOBILE SRL	4460.17	03/04/2026	REPERATIE IS 61 STC	Serviciul Tehnic	GHETAU DANIEL	05/03/2026		DABIIA RADU	4460.17	05/03/2026	OP161	06/03/2026
88	295	05/03/2026	MBT0814	05/03/2026	MEBUTHERM SERV SRL	200	04/04/2026	REVIZIE CENTRALA TERMICA ROMAN	Serviciul Tehnic	SIMIONESCU MARIANA	05/03/2026		DABIIA RADU	200	05/03/2026	OP164	06/03/2026
89	298	05/03/2026	7840	04/03/2026	MDM ELECTRONIC SRL	727.21	03/04/2026	CONVERTOR DC-DC	Serviciul Tehnic	ROGOJINA ALEXANDRU	05/03/2026		DABIIA RADU	727.21	05/03/2026	OP163	06/03/2026
90	299	05/03/2026	7839	04/03/2026	MDM ELECTRONIC SRL	727.21	03/04/2026	CONVERTOR DC-DC	Serviciul Tehnic	ROGOJINA ALEXANDRU	05/03/2026		DABIIA RADU	727.21	05/03/2026	OP163	06/03/2026
91	300	05/03/2026	311	05/03/2026	FILTRANS SRL	120	05/03/2026	ITP IS64 STC	Serviciul Tehnic	GHETAU DANIEL	05/03/2026		DABIIA RADU	120	05/03/2026	CH 230	05/03/2026
92	304	06/03/2026	2700711047	05/03/2026	DEDEMAN *SRL	1377.45	04/04/2026	PLACA,PROFIL,BANDA AUTOADEZIVA IPSOS	Serviciul Tehnic	GHETAU DANIEL	06/03/2026		DABIIA RADU	1377.45	06/03/2026	OP162	06/03/2026
93	305	06/03/2026	FACT IS 32249	06/03/2026	CARANDA BATERII SRL	2570.38	05/04/2026	BATERII FCG12-65AT	Serviciul Tehnic	ROGOJINA ALEXANDRU	06/03/2026		DABIIA RADU	2570.38	06/03/2026	OP165	06/03/2026
94	308	09/03/2026	FDB26 28209479	06/03/2026	DIGI ROMANIA SA	536.2	31/03/2026	ABON .MENTENANTA .SERV CTR 9019078506/2023 FEB 2	Compartiment Comerc	POPUTA LAURA	09/03/2026		DABIIA RADU	536.2	09/03/2026	OP167	09/03/2026
95	315	10/03/2026	FV216S0000552	09/03/2026	SECPRAL COM SRL	620.51	08/04/2026	MODUL COMUNICARE,CABLU PROGRAMARE	Serviciul Tehnic	CANILA FLORIN	10/03/2026		DABIIA RADU	620.51	10/03/2026	OP170	10/03/2026
96	317	11/03/2026	G6200817885	25/02/2026	COMPANIA NATIONALA DE CAI FERATE "CF	408.69	27/03/2026	CV UTIL NOIEMB 2025 ST IS	Serviciul Tehnic	SIMIONESCU MARIANA	11/03/2026		DABIIA RADU	408.69	11/03/2026	CONV6/4/131	17/03/2026
97	318	11/03/2026	G6200817819	17/02/2026	COMPANIA NATIONALA DE CAI FERATE "CF	111.13	19/03/2026	CV UTIL DECEMB 2025 ST IS	Serviciul Tehnic	SIMIONESCU MARIANA	11/03/2026		DABIIA RADU	111.13	11/03/2026	CONV6/4/131	17/03/2026
98	323	12/03/2026	D00215112	12/03/2026	OFICIUL NATIONAL AL REG COMERTULUI	30	12/03/2026	CERTIFICAT CONSTATOR	Compartiment Comerc	POPUTA LAURA	12/03/2026		DABIIA RADU	30	12/03/2026	ONLINE	12/03/2026
99	326	13/03/2026	307955	12/03/2026	TELEPLUS SRL	369.8	14/04/2026	SERV TRANSPORT DATE L2/L3 GARA BUHAIESTI FEB 26	Compartiment Comerc	POPUTA LAURA	13/03/2026		DABIIA RADU	369.8	13/03/2026	OP196	13/03/2026
100	328	13/03/2026	88204	13/03/2026	APRICOT SRL	298	13/03/2026	CONTACTOR	Serviciul Tehnic	ROGOJINA ALEXANDRU	13/03/2026		DABIIA RADU	298	13/03/2026	CH20717	13/03/2026
101	330	10/03/2026	352212	10/03/2026	SHATTER SRL	1236.62	09/04/2026	SAPUN,CALCULATOR BIROU ,CARTUS	Serviciul Tehnic	CANILA FLORIN	10/03/2026		DABIIA RADU	1236.62	10/03/2026	OP168	10/03/2026
102	334	16/03/2026	BV CZ1872	12/03/2026	BELDUM TOUR SRL	520	12/03/2026	CAZARE POSTELNICU GHE SINDICAT	Serviciul Tehnic	SIMIONESCU MARIANA	16/03/2026		DABIIA RADU	520	16/03/2026	CH220409	12/03/2026
103	335	16/03/2026	BV CZ1873	12/03/2026	BELDUM TOUR SRL	520	12/03/2026	CAZARE CHIRILA ELENA SINDIAT	Serviciul Tehnic	SIMIONESCU MARIANA	16/03/2026		DABIIA RADU	520	16/03/2026	BF5	12/03/2026
104	340	16/03/2026	352311	16/03/2026	SHATTER SRL	490.05	15/04/2026	CARTUS HARTIE COPIATOR	Serviciul Tehnic	CANILA FLORIN	16/03/2026		DABIIA RADU	490.05	16/03/2026	OP198	16/03/2026
105	351	17/03/2026	2700711183	17/03/2026	DEDEMAN *SRL	1486.34	16/04/2026	VOPSEA, SURUB RIIPS PLACA,TUJA, DIBLU	Serviciul Tehnic	GHETAU DANIEL	17/03/2026		DABIIA RADU	1486.34	17/03/2026	OP199	17/03/2026
106	352	17/03/2026	89002119877	17/03/2026	DEDEMAN *SRL	75.49	17/03/2026	LACAT	Serviciul Tehnic	CHIRILA ELENA	17/03/2026		DABIIA RADU	75.49	17/03/2026	BF 3673	17/03/2026
107	357	18/03/2026	TRI11445	18/03/2026	TRITON SRL	221.88	25/03/2026	CV ASIST TEHNICA TRIM I CTR754/26.07.2012	Serviciul Tehnic	CANILA FLORIN	18/03/2026		DABIIA RADU	221.88	18/03/2026	OP202	18/03/2026
108	363	19/03/2026	2474	18/03/2026	ELTECH SRL	972.84	17/04/2026	ACUMULATORI MOTOROLA	Serviciul Tehnic	ROGOJINA ALEXANDRU	19/03/2026		DABIIA RADU	972.84	19/03/2026	OP203	19/03/2026
109	367	20/03/2026	2700811696	20/03/2026	DEDEMAN *SRL	954.91	19/04/2026	adeziv,parchet,plinta	Serviciul Tehnic	GHETAU DANIEL	20/03/2026		DABIIA RADU	954.91	20/03/2026	OP205	20/03/2026
110	368	20/03/2026	1035357	19/03/2026	SERVICE AUTOMOBILE CL SA	2337.94	31/03/2026	REPARATII IS 62 STC	Serviciul Tehnic	GHETAU DANIEL	20/03/2026		DABIIA RADU	2337.94	20/03/2026	OP204	20/03/2026
111	375	23/03/2026	010534894804	23/03/2026	E ON ENERGIE ROMANIA SA	424.97	22/04/2026	GAZE NATURALE ROMAN 13.02.26-14.03.26	Serviciul Tehnic	SIMIONESCU MARIANA	23/03/2026		DABIIA RADU	424.97	23/03/2026	OP206	23/03/2026
112	377	23/03/2026	34433774	23/03/2026	MOL ROMANIA PETROLEUM PRODUCTS SR	173.25	23/03/2026	ROVINIETA IS 08 ATC 24.03-22.05.2026	Serviciul Tehnic	GHETAU DANIEL	23/03/2026		DABIIA RADU	173.25	23/03/2026	BF223615/136	23/03/2026
113	386	24/03/2026	10836979602	24/03/2026	FAN COURIER EXPRESS SRL IS	28.6	24/03/2026	SERV CURIERAT TG MURES	Compartiment Comerc	POPUTA LAURA	24/03/2026		DABIIA RADU	28.6	24/03/2026	CH108369796	24/03/2026
114	392	26/03/2026	G6200146837	24/03/2026	COMPANIA NATIONALA DE CAI FERATE "CF	241.4	15/04/2026	CHIRIE SPATIU TEREN CTR 204/2025 MART 2026	Serviciul Tehnic	SIMIONESCU MARIANA	26/03/2026		DABIIA RADU	241.4	26/03/2026	CONV 6/4/179	24/04/2026
115	393	26/03/2026	G6200146836	24/03/2026	COMPANIA NATIONALA DE CAI FERATE "CF	307.5	15/04/2026	CHIRIE SPATIU TEREN CTR 262/2023 MART 2026	Serviciul Tehnic	SIMIONESCU MARIANA	26/03/2026		DABIIA RADU	307.5	26/03/2026	CONV 6/4/179	24/04/2026

116	394	26/03/2026	G6200146845	24/03/2026	COMPANIA NATIONALA DE CAI FERATE "CF	5044.32	15/04/2026	CHIRIE SPATIU TEREN CTR 10/2024 APR 2026	Serviciul Tehnic	SIMIONESCU MARIANA	26/03/2026	DABIJA RADU	5044.32	26/03/2026	CONV 6/4/179	24/04/2026
117	395	26/03/2026	G6200146839	24/03/2026	COMPANIA NATIONALA DE CAI FERATE "CF	995.78	15/04/2026	CHIRIE SPATIU TEREN CTR 366/2023 MART 2026	Serviciul Tehnic	SIMIONESCU MARIANA	26/03/2026	DABIJA RADU	995.78	26/03/2026	CONV 6/4/179	24/04/2026
118	396	26/03/2026	G6200146838	24/03/2026	COMPANIA NATIONALA DE CAI FERATE "CF	2748.78	15/04/2026	CHIRIE SPATIU TEREN CTR 261/2023 MART 2026	Serviciul Tehnic	SIMIONESCU MARIANA	26/03/2026	DABIJA RADU	2748.78	26/03/2026	CONV 6/4/179	24/04/2026
119	399	27/03/2026	57	26/03/2026	COZMA G ELENA PFA	2250	15/04/2026	SERV CONSULTANTA SSM/SU MART 2026	Serviciul Tehnic	GHETAU DANIEL	27/03/2026	DABIJA RADU	2250	27/03/2026	OP227	27/03/2026
120	401	27/03/2026	11503	27/03/2026	TRITON SRL	1185.8	03/04/2026	REPARATII IMPRIMANTA	Serviciul Tehnic	CANILA FLORIN	27/03/2026	DABIJA RADU	1185.8	27/03/2026	OP228	27/03/2026
121	403	27/03/2026	260162	27/03/2026	BEIA CONSULT INTERNATIONAL SRL	1510.5	27/04/2026	REPARATII CARTELA UA32,REPCARTELA Z24	Serviciul Tehnic	CHIRILA ELENA	27/03/2026	DABIJA RADU	1510.5	27/03/2026	OP230	30/03/2026
122	404	27/03/2026	260163	27/03/2026	BEIA CONSULT INTERNATIONAL SRL	986.44	27/04/2026	REPARATII CARTELA BPRA2, REP CARTELA Z24	Serviciul Tehnic	CHIRILA ELENA	27/03/2026	DABIJA RADU	986.44	27/03/2026	OP230	30/03/2026
123	405	27/03/2026	10866979601	27/03/2026	FAN COURIER EXPRESS SRL IS	28.6	27/03/2026	SERV CURIERAT SOC BUC	Compartiment Comer	POPUTA LAURA	27/03/2026	DABIJA RADU	28.6	27/03/2026	10866979601	27/03/2026
124	415	30/03/2026	24582	30/03/2026	ELTRANS SA	629.44	20/04/2026	CHIRIE 34 STALPI CTR367/2011/ACT7/2024 MART 2026	Serviciul Tehnic	PROCA CONSTANTIN	30/03/2026	DABIJA RADU	629.44	30/03/2026	OP231	30/03/2026
125	423	31/03/2026	TWA2331	31/03/2026	TWO ADMIROX SRL	1391.5	15/04/2026	SERV CURATENIE MART 2026	Serviciul Tehnic	CANILA FLORIN	31/03/2026	DABIJA RADU	1391.5	31/03/2026	OP232	31/03/2026
					TOTAL MARTIE 2026	65,368.22										
					TOTAL CUMULAT	178,447.34										
126	438	02/04/2026	7299	01/04/2026	VALUE TELECOM SRL	400.64	01/05/2026	PLACA DE FIXARE CU CLEMA	Serviciul Tehnic	PROCA CONSTANTIN	02/04/2026	DABIJA RADU	400.64	02/04/2026	OP234	02/04/2026
127	439	02/04/2026	7298	01/04/2026	VALUE TELECOM SRL	2157.31	01/05/2026	CLEAVER DE PRECIZIE	Serviciul Tehnic	PROCA CONSTANTIN	02/04/2026	DABIJA RADU	2157.31	02/04/2026	OP234	02/04/2026
128	447	03/04/2026	143	02/04/2026	JUDETUL NEAMT	30.59	02/05/2026	CHIRIE 3 STALPI APR 2026 CTR 8395/2020	Serviciul Tehnic	PROCA CONSTANTIN	03/04/2026	DABIJA RADU	30.59	03/04/2026	OP237	03/04/2026
129	446	03/04/2026	TKR260300634101	01/04/2026	ORANGE ROMANIA SA	60.92	23/04/2026	CV ABON SI EXTRAOPTIUNI APR 2026	Compartiment Co	POPUTA LAURA	03/04/2026	DABIJA RADU	60.92	03/04/2026	OP235	03/04/2026
130	435	03/04/2026	26100341	02/04/2026	BIROUL ROMAN DE METROLOGIE LEGALA	454.81	02/05/2026	VERIF APARAT PRIZE PAMANT	Serviciul Tehnic	ROGOJINA ALEXANDRU	03/04/2026	DABIJA RADU	454.81	03/04/2026	CH 284168	02/04/2026
131	445	03/04/2026	6426438838	31/03/2026	OMV PETROM MARKETING SRL	8,053.25	30/04/2026	CV CARD COMBUSTIBIL MART 2026	Serviciul Tehnic	GHETAU DANIEL	03/04/2026	DABIJA RADU	8053.25	03/04/2026	OP236	03/04/2026
132	457	07/04/2026	10976979601	07/04/2026	FAN COURIER EXPRESS SRL IS	29.9	07/04/2026	CORESP TG MURES	Compartiment Co	POPUTA LAURA	07/04/2026	DABIJA RADU	29.9	07/04/2026	CH10976979601	07/04/2026
133	455	07/04/2026	FDB26 35140013	06/04/2026	DIGI ROMANIA SA	536.64	30/04/2026	AB INTERNET MENTENANTA SERV ACCESORII CF 9019078506/12.23 APR 2026	Compartiment Co	POPUTA LAURA	07/04/2026	DABIJA RADU	536.64	07/04/2026	OP255	07/04/2026
134	463	08/04/2026	G6200146880	06/04/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	2336.12	06/05/2026	CV CHIRIE SPATIU/TEREN CTR 10/2024 BARNOVA IAN	Serviciul Tehnic	SIMIONESCU MARIANA	08/04/2026	DABIJA RADU	2336.12	08/04/2026	CONV 6/4/179	24/04/2026
135	472	09/04/2026	32458	08/04/2026	CARANDA BATERII SRL	2570.38	08/05/2026	BATERIE FCG12-65 AT	Serviciul Tehnic	ROGOJINA ALEXANDRU	09/04/2026	DABIJA RADU	2570.38	09/04/2026	OP281	16/04/2026
136	484	15/04/2026	47001258710	15/04/2026	DEDEMAN *SRL	1300.08	15/05/2026	KIT UMPLEARE,MUFA COMPRESIUNE,BANDA IZOLER	Serviciul Tehnic	PROCA CONSTANTIN	15/04/2026	DABIJA RADU	1300.08	15/04/2026	OP280	16/04/2026
137	485	16/04/2026	308244	15/04/2026	TELEPLUS SRL	369.68	20/05/2026	SERV TRANSPL2/L3 VPN G BUHAIESTI NEGRESTI	Compartiment Co	POPUTA LAURA	16/04/2026	DABIJA RADU	369.68	16/04/2026	OP291	20/04/2026
138	494	17/04/2026	G6200818128	15/04/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	303.95	15/05/2026	SERV UTILITATI DEC 2025 ST IASI CTR 121/2016	Serviciul Tehnic	SIMIONESCU MARIANA	17/04/2026	DABIJA RADU	303.95	17/04/2026	CONV 6/4/179	24/04/2026
139	498	17/04/2026	352829	17/04/2026	SHATTER SRL	574.75	17/05/2026	SACI MENAJERH+CURTUS TONER	Serviciul Tehnic	CANILA FLORIN	12/05/1901	DABIJA RADU	574.75	17/04/2026	OP292	20/04/2026
140	493	17/04/2026	25201	16/04/2026	HIDROTERM COM SRL	1020	16/04/2026	CAMIN APOMETRU	Serviciul Tehnic	PROCA CONSTANTIN	17/04/2026	DABIJA RADU	1020	17/04/2026	OP279	15/04/2026
141	495	17/04/2026	G6200818109	15/04/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	2201.97	15/05/2026	CV EN TERMICA DEC 2025 ST BC CTR 121/2016	Serviciul Tehnic	SIMIONESCU MARIANA	17/04/2026	DABIJA RADU	2201.97	17/04/2026	CONV 6/4/179	24/04/2026
142	497	17/04/2026	G6440091108	14/04/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	17499.26	14/05/2026	CV EN EL FEB 2026	Serviciul Tehnic	ROGOJINA ALEXANDRU	17/04/2026	DABIJA RADU	17499.26	17/04/2026	CONV 6/4/179	24/04/2026
143	496	17/04/2026	G6440091107	14/04/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	18059.65	14/05/2026	CV EN EL IAN 2026			17/04/2026	DABIJA RADU	18059.65	17/04/2026	CONV 6/4/179	24/04/2026
144	507	20/04/2026	13440	19/04/2026	EVEREST CONSTRUCT MANAGEMENT SRL	740	19/04/2026	SERV CAZARE 4 PERS 19-20 APR 2026	Serviciul Tehnic	SIMIONESCU MARIANA	20/04/2026	DABIJA RADU	740	20/04/2026	BF2	19/04/2026
145	513	22/04/2026	24 379	22/04/2026	WIC AUTOHANDLER SRL	4500	22/05/2026	TRANSPORT UTILAJ CTR 6.17/A/26.06.2026	Serviciul Tehnic	GHETAU DANIEL	22/04/2026	PAULA UNTU	4500	22/04/2026	OP309	22/04/2026
146	525	23/04/2026	010435831954	23/04/2026	E ON ENERGIE ROMANIA SA	163.69	25/05/2026	15.03.26-13.04.2026	Serviciul Tehnic	SIMIONESCU MARIANA	23/04/2026	PAULA UNTU	163.69	23/04/2026	OP311	23/04/2026
147	523	23/04/2026	G6200147558	22/04/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	241.4	15/05/2026	CHIRIE SPATIU TEREN CTR 204/2025 MAI 2026	Serviciul Tehnic	SIMIONESCU MARIANA	23/04/2026	DABIJA RADU	241.4	23/04/2026	CONV 6/4/179	24/04/2026
148	522	23/04/2026	G6200147557	22/04/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	307.5	15/05/2026	CHIRIE SPATIU TEREN CTR 262/2023 MAI 2026	Serviciul Tehnic	SIMIONESCU MARIANA	23/04/2026	DABIJA RADU	307.5	23/04/2026	CONV 6/4/179	24/04/2026
149	520	23/04/2026	G6200147560	22/04/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	995.78	15/05/2026	CHIRIE SPATIU TEREN CTR 366/2023 MAI 2026	Serviciul Tehnic	SIMIONESCU MARIANA	23/04/2026	DABIJA RADU	995.78	23/04/2026	CONV 6/4/179	24/04/2026
150	521	23/04/2026	G6200147559	22/04/2026	COMPANIA NATIONALA DE CAI FERATE "CFR" SA	2748.78	15/05/2026	CHIRIE SPATIU TEREN CTR 261/2023 MAI 2026	Serviciul Tehnic	SIMIONESCU MARIANA	23/04/2026	DABIJA RADU	2748.78	23/04/2026	CONV 6/4/179	24/04/2026

