

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP) - SCRL CENTRAL SI SECTIA CU ACTIVITATE I

| NR.crt. | GISTRATURA | | FACTURA | | Val cu TVA | Furnizor | Obiectiv (continutul operatiunilor) | Natura cheltuielilor (exploatare/ investitii) | Nume, Prenume (vizat in vederea CFP) | Nr.zile scadente |
|---------|------------|------------|--------------|------------|--------------|---------------------------|-------------------------------------|---|--------------------------------------|------------------|
| | Nr. | Data | Nr. | Data | | | | | | |
| 1 | 100/4967 | 23.12.2024 | VDF681885046 | 17.12.2024 | 2.276,54 | VODAFONE | abonament | exploatare | Dinu Cornel | 14 |
| 2 | 100/4921 | 18.12.2024 | S295 | 18.12.2024 | 309.400,00 | PROMAT | lucrari de adaptare | exploatare | Borcila Dragos | 72 |
| 3 | 100/4977 | 30.12.2024 | 9341 | 18.12.2024 | 229,67 | GRIMAS CONTROL | materiale | exploatare | Dinu Cornel | 30 |
| 4 | 100/4981 | 30.12.2024 | 92 | 20.12.2024 | 8.187,20 | MECANICA MIULESCU 2014 | piese | exploatare | Dinu Cornel | 14 |
| 5 | 100/4941 | 19.12.2024 | DIV00012173 | 19.12.2024 | 70,00 | POSTA ROMANA | corespondenta | exploatare | Dinu Cornel | 0 |
| 6 | 100/4939 | 19.12.2024 | 1128228 | 19.12.2024 | 734,59 | VALDORIS | materiale | exploatare | Dinu Cornel | 27 |
| 7 | 100/4953 | 19.12.2024 | 8003 | 19.12.2024 | 1.153,76 | OLIN | piese | exploatare | Dinu Cornel | 0 |
| 8 | 100/4954 | 19.12.2024 | 816622 | 19.12.2024 | -1.153,76 | OLIN | storno avans | exploatare | Dinu Cornel | -45645 |
| 9 | 100/4930 | 19.12.2024 | STG16067 | 18.12.2024 | 21.847,14 | SIRMALEX TOTAL GRUP | materiale | exploatare | Dinu Cornel | 33 |
| 10 | 100/4937 | 19.12.2024 | BV 1515194 | 18.12.2024 | 2.019,91 | VALDORIS | rechizite | exploatare | Dinu Cornel | 28 |
| 11 | 100/4965 | 20.12.2024 | 201006776 | 20.12.2024 | 694,96 | EURO BUSINES | materiale | exploatare | Dinu Cornel | 33 |
| 12 | 100/4979 | 30.12.2024 | 1128202 | 18.12.2024 | 4.571,09 | VALDORIS | rechizite | exploatare | Dinu Cornel | 30 |
| 13 | 100/4924 | 18.12.2024 | 55011213759 | 18.12.2024 | 84,89 | DEDEMAN | materiale | exploatare | Dinu Cornel | 28 |
| 14 | 100/4925 | 18.12.2024 | 55011213760 | 18.12.2024 | 262,00 | DEDEMAN | materiale | exploatare | Dinu Cornel | 30 |
| 15 | 100/4938 | 19.12.2024 | 1128200 | 18.12.2024 | 5.018,25 | VALDORIS | rechizite | exploatare | Dinu Cornel | 28 |
| 16 | 100/4982 | 30.12.2024 | 335848542001 | 23.12.2024 | 114,23 | FAN COURIER | corespondenta | exploatare | Dinu Cornel | 0 |
| 17 | 100/4936 | 19.12.2024 | 1080091.1 | 18.12.2024 | 121,38 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 18 | 100/4966 | 23.12.2024 | 201006778 | 20.12.2024 | 92.316,96 | EURO BUSINES | materiale | exploatare | Dinu Cornel | 33 |
| 19 | 100/4964 | 20.12.2024 | DIV00012262 | 20.12.2024 | 28,50 | POSTA ROMANA | corespondenta | exploatare | Dinu Cornel | 0 |
| 20 | 100/4968 | 23.12.2024 | 2405 | 20.12.2024 | 390.796,00 | TEHMIN-BV | piese | exploatare | Cioroianu C | 62 |
| 21 | 100/4935 | 19.12.2024 | BX15180822 | 17.12.2024 | 3.611,65 | VIGRA MARKETING | materiale+OB INV | exploatare | Dinu Cornel | 30 |
| 22 | 100/4962 | 20.12.2024 | 283486 | 20.12.2024 | 151,86 | AUCHAN ROM | protocol | exploatare | Dinu Cornel | 0 |
| 23 | 100/4902 | 17.12.2024 | 279126 | 17.12.2024 | 136,30 | AUCHAN ROM | protocol | exploatare | Dinu Cornel | 0 |
| 24 | 100/4909 | 17.12.2024 | DIV00012067 | 17.12.2024 | 57,00 | POSTA ROMANA | corespondenta | exploatare | Dinu Cornel | 0 |
| 25 | 100/4923 | 18.12.2024 | 55011213761 | 18.12.2024 | 1.241,93 | DEDEMAN | materiale | exploatare | Dinu Cornel | 28 |
| 26 | 100/9 | 03.01.2025 | 52817 | 31.12.2024 | 20.712,25 | INFORMATICA FEROV | servicii rentrad | exploatare | Dinu Cornel | 30 |
| 27 | 100/10 | 03.01.2025 | 52818 | 31.12.2024 | 6.267,21 | INFORMATICA FEROV | servicii oscar | exploatare | Dinu Cornel | 30 |
| 28 | 100/29 | 09.01.2025 | 617044975 | 31.12.2024 | 1.467,48 | OMV PETROM | c/v avans combustibil | exploatare | Dinu Cornel | -45657 |
| 29 | 100/23 | 09.01.2025 | 10380 | 20.12.2024 | 18.134,61 | AGIFER | aplicare tarif luna noiemb | exploatare | Ionescu Rodica | 30 |
| 30 | 100/27 | 09.01.2025 | 11262067 | 08.01.2025 | 319,93 | DIGI ROMANIA | abonament | exploatare | Dinu Cornel | 23 |
| 31 | 100/24 | 09.01.2025 | 5100000157 | 08.01.2025 | 2.157,81 | SNTFC CFR CAL | chirie auto | exploatare | Dinu Cornel | 30 |
| 32 | 100/16 | 08.01.2025 | 8960531670 | 31.12.2024 | 243,06 | MESSER ROMANIA GAZ | chirie | exploatare | Dinu Cornel | 15 |
| 33 | 100/40 | 10.01.2025 | CT013506 | 08.01.2025 | 266,41 | COPIER TECH | volum pag facturate | exploatare | Dinu Cornel | 15 |
| 34 | 100/39 | 10.01.2025 | 6424659314 | 31.12.2024 | 3.032,52 | OMV PETROM | combustibil | exploatare | Dinu Cornel | -45657 |
| 35 | 100/ | | 206451 | 09.01.2025 | 2.983,27 | AFER | viza periodica atestat | exploatare | Dinu Cornel | -45666 |
| 36 | 100/28 | 09.01.2024 | DJNK/225 | 20.12.2024 | 14.280,00 | NIKRA IMPEX | piese | exploatare | Dinu Cornel | 49 |
| 37 | 100/4959 | 20.12.2024 | 8960530905 | 20.12.2024 | 2.185,66 | MESSER ROMANIA GAZ | materiale | exploatare | Dinu Cornel | 24 |
| 38 | 100/17 | 08.01.2024 | ABV1-0144040 | 13.12.2024 | 1.746,92 | ARC BRASOV | obiecte inventar | exploatare | Dinu Cornel | 0 |
| 39 | 100/50 | 13.01.2025 | 4803000299 | 08.01.2025 | 1.475.491,73 | SIEMENS MOBILITY | avans 4,4% din ctr | exploatare | Tataru Alexandru | 30 |
| 40 | 100/21 | 08.01.2025 | 400857167002 | 08.01.2025 | 25,30 | FAN COURIER | corespondenta | exploatare | Dinu Cornel | 0 |
| 41 | 100/51 | 13.01.2025 | 112098073 | 09.01.2025 | 10.994,22 | SCHUNK CARBON TECHNOLOGY | avans | exploatare | Dinu Cornel | 0 |
| 42 | 100/52 | 13.01.2025 | PDR20002 | 30.12.2024 | 1.395,00 | POLICLINICA DE DIAG RAPID | servicii medicale | SSM | Dobo Robert | 31 |

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|----|----------|------------|-----------------|------------|----------------|----------------------|---------------------------|------------|------------------|--------|
| 43 | 100/11 | 03.01.2025 | S301 | 20.12.2024 | 1.275.680,00 | PROMAT | piese | exploatare | Cioroianu C | 60 |
| 44 | 100/15 | 08.01.2025 | ODTFF398 | 31.12.2024 | 4.400,00 | ON DUTY | servicii software | exploatare | Dinu Cornel | 31 |
| 45 | 100/65 | 13.01.2025 | 206421 | 31.12.2024 | 193.982,48 | AFER | ex cf ctr 948/19.11.24 | exploatare | Borcila Dragos | -8 |
| 46 | 100/66 | 13.01.2025 | 206444 | 31.12.2024 | 87.883,00 | AFER | ex cf ctr 947/19.11.24 | exploatare | Borcila Dragos | -1 |
| 47 | 100/64 | 13.01.2025 | 206370 | 24.12.2024 | 14.653,52 | AFER | ex. Cf ctr nr afer6264/24 | exploatare | Borcila Dragos | -4 |
| 48 | 100/46 | 09.01.2025 | 1128332 | 09.01.2025 | 1.516,06 | VALDORIS | rechizite | exploatare | Dinu Cornel | 29 |
| 49 | 100/4969 | 30.12.2024 | TS0003047 | 23.12.2024 | 3.277,26 | T-SOFT | program salarii | exploatare | Dinu Cornel | 31 |
| 50 | 100/79 | 14.01.2025 | 4215 | 10.01.2025 | 2.444,51 | WIN NIDO | reparatii | exploatare | Dinu Cornel | 4 |
| 51 | 100/18 | 08.01.2025 | ABV1-0144064 | 16.12.2024 | 8.578,71 | ARC BRASOV | mijloace fixe | exploatare | Dinu Cornel | 0 |
| 52 | 100/58 | 13.01.2025 | CCO-1028088 | 16.12.2024 | 190,38 | SNTFC CFR CAL | TVA permise noiemb | exploatare | Popa LILIANA | 59 |
| 53 | 100/85 | 14.01.2025 | 14929 | 23.12.2024 | 185.313,67 | ASFR | supraveghere audit | exploatare | Ionescu Rodica | 15 |
| 54 | 100/87 | 14.01.2025 | 150222 | 13.01.2025 | 1.313,76 | PROINVEST GROUP | piese | exploatare | Dinu Cornel | 2 |
| 55 | 100/49 | 13.01.2025 | EBS228 | 13.01.2025 | 37.128,00 | ENGINEERING BUSINESS | piese | exploatare | Dinu Cornel | 29 |
| 56 | 100/70 | 13.01.2025 | EBS230 | 13.01.2025 | 35.700,00 | ENGINEERING BUSINESS | piese | exploatare | Dinu Cornel | 29 |
| 57 | 100/35 | 09.01.2025 | FBFS000031 | 09.01.2025 | 70,00 | SHORTCUT ELECTRONIC | piese | exploatare | Dinu Cornel | 0 |
| 58 | 100/82 | 14.01.2025 | 1128323 | 09.01.2025 | 1.582,70 | VALDORIS | rechizite | exploatare | Dinu Cornel | 29 |
| 59 | 100/57 | 13.01.2025 | CADIBO57094 | 18.12.2024 | 452,20 | CADIBO | piese | exploatare | Dinu Cornel | 30 |
| 60 | 100/38 | 09.01.2025 | E-SMB 0120 | 09.01.2024 | 9.734,20 | SMB RAIL RARTS | piese | exploatare | Dinu Cornel | 396 |
| 61 | 100/37 | 09.01.2025 | 8879 | 09.01.2025 | 24.466,40 | ELECTRO MAX | piese | exploatare | Dinu Cornel | 0 |
| 62 | 100/56 | 13.01.2025 | 1880 | 19.12.2024 | 731,84 | PROFLEX BV | piese | exploatare | Dinu Cornel | 30 |
| 63 | 100/80 | 14.01.2025 | AUC AXV8102 | 14.01.2025 | 246,33 | AUCHAN ROM | protocol | exploatare | Dinu Cornel | 0 |
| 64 | 100/4918 | 18.12.2024 | 24/DIV-560 | 18.12.2024 | 1.774.541,09 | CAROMET | piese | exploatare | Tataru Alexandru | 89 |
| 65 | 100/4980 | 30.12.2024 | 1124006802 | 27.12.2024 | 161.245,00 | ATLAS COPCO | piese | exploatare | Tataru Alexandru | 80 |
| 66 | 100/133 | 17.01.2025 | SPR1197609 | 17.01.2025 | 702,10 | SPRINTER 2000 | | exploatare | Dinu Cornel | 0 |
| 67 | 100/81 | 14.01.2025 | AMTOBL0289 | 13.01.2025 | 2.975,00 | A.M.T SERVICE | plan restructurare | exploatare | Dinu Cornel | 29 |
| 68 | 100/129 | 17.01.2025 | 40135061102 | 13.01.2025 | 25,30 | FAN COURIER | corespondenta | exploatare | Dinu Cornel | 0 |
| 69 | 100/143 | 17.01.2025 | 10508419 | 16.01.2025 | 33639,84(euro) | KNORR-BREMSE | avans | exploatare | Tataru Alexandru | -45673 |
| 70 | 100/144 | 17.01.2025 | 10508420 | 16.01.2025 | 328,34(euro) | KNORR-BREMSE | avans | exploatare | Tataru Alexandru | -45673 |
| 71 | 100/119 | 16.01.2025 | DEP7 783521 | 16.01.2025 | 154,70 | EPINVEST | manopera | exploatare | Dinu Cornel | 19 |
| 72 | 100/147 | 20.01.2025 | VDF 688490843 | 17.01.2025 | 2.208,93 | VODAFONE | abonament tel | exploatare | Dinu Cornel | 14 |
| 73 | 100/118 | 16.01.2025 | DEP7 783522 | 16.01.2025 | 171,96 | EPINVEST | manopera | exploatare | Dinu Cornel | 19 |
| 74 | 100/117 | 16.01.2025 | DEP7 783523 | 16.01.2025 | 182,94 | EPINVEST | manopera | exploatare | Dinu Cornel | 19 |
| 75 | 100/101 | 15.01.2025 | 1108554 | 15.01.2025 | 849,66 | REBELS | materiale | exploatare | Dinu Cornel | 15 |
| 76 | 100/125 | 17.01.2025 | HDHKRI 8891 | 16.01.2025 | 11.888,10 | ELECTRO MAX | piese | exploatare | Dinu Cornel | -45673 |
| 77 | 100/128 | 17.01.2025 | KLM79512 | 15.01.2025 | 9.791,32 | KALIMA CROM | materiale | exploatare | Dinu Cornel | 23 |
| 78 | 100/116 | 16.01.2025 | ETC 0110 | 16.01.2025 | 16.210,18 | EUROTEC CPD | piese | exploatare | Dinu Cornel | -45673 |
| 79 | 100/151 | 20.01.2025 | 206890 | 17.01.2025 | 217,72 | AFER | inspectia tehnica dec | exploatare | Ionescu Rodica | 30 |
| 80 | 100/105 | 16.01.2025 | 401550366005 | 15.01.2025 | 29,19 | FAN COURIER | corespondenta | exploatare | Dinu Cornel | 0 |
| 81 | 100/184 | 22.01.2025 | TKR250300442930 | 18.01.2025 | 973,25 | ORANGE ROMANIA | abonament tel | exploatare | Dinu Cornel | 23 |
| 82 | 100/195 | 22.01.2025 | 516061102002376 | 20.01.2025 | 54,98 | OMV PETROM | spalare | exploatare | Dinu Cornel | 0 |
| 83 | 100/212 | 23.01.2025 | 10499 | 22.01.2025 | 15.813,54 | AGIFER | aplicare tarif luna dec | exploatare | Ionescu Rodica | 30 |
| 84 | 100/187 | 22.01.2025 | 20250019 | 21.01.2025 | 3.194,88 | VULCOM | piese | exploatare | Dinu Cornel | 30 |
| 85 | 100/189 | 22.01.2025 | K250463 | 21.01.2025 | 1.148,58 | KOBILL | obiecte inventar+mat | exploatare | Dinu Cornel | 30 |
| 86 | 100/192 | 22.01.2025 | 55006672833 | 21.01.2025 | 339,56 | DEDEMAN | materiale | exploatare | Dinu Cornel | 30 |
| 87 | 100/188 | 22.01.2025 | 1043021 | 21.01.2025 | 1.732,64 | SERSTILL | materiale | exploatare | Dinu Cornel | 30 |
| 88 | 100/193 | 22.01.2025 | TE 286341 | 21.01.2025 | 2.957,15 | B.D. PROSECOM | materiale | exploatare | Dinu Cornel | 30 |
| 89 | 100/207 | 22.01.2025 | 1080950.1 | 22.01.2025 | 911,54 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 90 | 100/169 | 21.01.2025 | MGXG 58842 | 20.01.2025 | 2.499,00 | GXG CHEMICALS | materiale | exploatare | Dinu Cornel | 30 |
| 91 | 100/134 | 17.01.2025 | 55011214632 | 15.01.2025 | 3.878,80 | DEDEMAN | materiale | exploatare | Dinu Cornel | 30 |
| 92 | 100/135 | 17.01.2025 | 150222 | 13.01.2025 | 1.313,76 | PROINVEST GROUP | piese | exploatare | Dinu Cornel | 0 |
| 93 | 100/190 | 22.01.2025 | 1108721 | 21.01.2025 | 1.868,80 | REBELS | materiale | exploatare | Dinu Cornel | 17 |

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|-----|---------|------------|------------------|------------|------------|------------------------------|------------------------|------------|----------------|--------|
| 94 | 100/161 | 20.01.2025 | ROM BV 1515335 | 20.01.2025 | 1.249,50 | VALDORIS | rechizite | exploatare | Dinu Cornel | 30 |
| 95 | 100/200 | 22.01.2025 | MT-4250208 | 22.01.2025 | 4.493,44 | METROMAT | etalonare | exploatare | Dinu Cornel | 16 |
| 96 | 100/191 | 22.01.2025 | 55006672832 | 21.01.2025 | 1.331,89 | DEDEMAN | ob inv+materiale | exploatare | Dinu Cornel | 30 |
| 97 | 100/171 | 21.01.2025 | 47756 | 20.01.2025 | 463,91 | PROFLEX BV | ob inv | exploatare | Dinu Cornel | 30 |
| 98 | 100/186 | 22.01.2025 | 47761 | 21.01.2025 | 784,26 | PROFLEX BV | materiale | exploatare | Dinu Cornel | 30 |
| 99 | 100/140 | 17.01.2025 | ID606 | 17.01.2025 | 37.699,20 | IRON DINAMIC | piese | exploatare | Dinu Cornel | 30 |
| 100 | 100/202 | 22.01.2025 | 90855 | 22.01.2025 | 1.259,14 | THUNDER TOOLS | ob inv+materiale | exploatare | Dinu Cornel | 15 |
| 101 | 100/245 | 28.01.2025 | 90939 | 27.01.2025 | -18,68 | THUNDER TOOLS | materiale | exploatare | Dinu Cornel | 10 |
| 102 | 100/244 | 28.01.2025 | 90940 | 27.01.2025 | 16,30 | THUNDER TOOLS | materiale | exploatare | Dinu Cornel | 15 |
| 103 | 100/238 | 27.01.2025 | 47773 | 23.01.2025 | 528,59 | PROFLEX BV | obiecte inventar | exploatare | Dinu Cornel | 30 |
| 104 | 100/234 | 27.01.2025 | 1371 | 21.01.2025 | 9.896,04 | ROMWATT RUBBER | piese | exploatare | Dinu Cornel | 0 |
| 105 | 100/209 | 23.01.2025 | EBS240 | 22.01.2025 | 29.988,00 | ENGINEERING BUSINESS | piese | exploatare | Dinu Cornel | 30 |
| 106 | 100/218 | 23.01.2025 | 122 | 23.01.2025 | 53.978,40 | SMB RAIL RARTS | piese | exploatare | Dinu Cornel | 30 |
| 107 | 100/170 | 21.01.2025 | 1197609 | 17.01.2025 | 702,10 | SPRINTER 2000 | materiale | exploatare | Dinu Cornel | 0 |
| 108 | 100/222 | 27.01.2025 | 692296 1 | 22.01.2025 | 1.254,86 | SEDA INVEST | obiecte inventar | exploatare | Dinu Cornel | 30 |
| 109 | 100/223 | 27.01.2025 | 1226 | 22.01.2025 | 16,52 | ELECTROMETAL TRADING | materiale | exploatare | Dinu Cornel | 30 |
| 110 | 100/224 | 27.01.2025 | 1227 | 22.01.2025 | 49,55 | ELECTROMETAL TRADING | materiale | exploatare | Dinu Cornel | 30 |
| 111 | 100/185 | 22.01.2025 | 133868 | 21.01.2025 | 140,00 | KEYS OUTLET | liceente | exploatare | Dinu Cornel | 0 |
| 112 | 100/186 | 22.01.2025 | 144523 | 22.01.2025 | 2.832,20 | ARC BRASOV | verif metrologica | exploatare | Dinu Cornel | 30 |
| 113 | 100/274 | 29.01.2025 | 50123111 | 28.01.2025 | 13.901,56 | SNTFC CFR CAL | chirie spatii ian 2025 | exploatare | Dinu Cornel | 30 |
| 114 | 100/235 | 27.01.2025 | 104 | 27.01.2025 | 60,00 | AVANSIS ELECTRONIC | reparatii | exploatare | Dinu Cornel | 0 |
| 115 | 100/147 | 20.01.2025 | VDF688490843 | 17.01.2025 | 2.208,93 | VODAFONE | abonament tel | exploatare | Dinu Cornel | 14 |
| 116 | 100/286 | 30.01.2025 | CPPBU 50866 | 21.01.2025 | 145,00 | CPPI BUSTENI | circuit compensare | exploatare | Sancu Nicoleta | -45678 |
| 117 | 100/239 | 27.01.2025 | 1128632 | 27.01.2025 | 535,50 | VALDORIS | rechizite | exploatare | Dinu Cornel | 29 |
| 118 | 100/290 | 30.01.2025 | TMCLI 5811015909 | 28.01.2025 | 642.270,00 | UP ROMANIA | tichete de masa | exploatare | Popa LILIANA | -45685 |
| 119 | 100/287 | 30.01.2025 | 116060201008181 | 29.01.2025 | 152,40 | OMV PETROM | motorina statndard | exploatare | Dinu Cornel | 0 |
| 120 | 100/292 | 30.01.2025 | 4257000108 | 29.01.2025 | 2.025,44 | RANSFER MULTOSORT ELEKTRONIK | avans marfa | exploatare | Dinu Cornel | -7 |
| 121 | 100/279 | 29.01.2025 | 380 | 29.01.2025 | 20.753,60 | TOTAL BUSINESS TECHNOLOGIES | piese | exploatare | Dinu Cornel | 30 |
| 122 | 100/252 | 28.01.2025 | 20250036 | 28.01.2025 | 1.280,82 | VULCOM | piese | exploatare | Dinu Cornel | 30 |
| 123 | 100/194 | 22.01.2025 | 10100509 | 21.01.2025 | 450,00 | ANVELO | piese | exploatare | Dinu Cornel | 30 |
| 124 | 100/247 | 28.01.2025 | 583 | 28.01.2025 | 60.704,28 | MAXMAN | piese | exploatare | Dinu Cornel | 30 |
| 125 | 100/249 | 28.01.2025 | 1391 | 27.01.2025 | 2.284,80 | ROMWATT RUBBER | piese | exploatare | Dinu Cornel | 0 |
| 126 | 100/262 | 29.01.2025 | 4251004339 | 23.01.2025 | 503,85 | RANSFER MULTOSORT ELEKTRONIK | materiale | exploatare | Dinu Cornel | 0 |
| 127 | 100/275 | 29.01.2025 | 5428 | 28.01.2025 | 84,99 | VITACOM ELECTRONICS | ob inv | exploatare | Dinu Cornel | 31 |
| 128 | 100/298 | 31.01.2025 | 5350 | 30.01.2025 | 23.026,50 | CADEXPERT | servicii AutoCAD | exploatare | Dinu Cornel | 1 |
| 129 | 100/236 | 27.01.2025 | 9110025554 | 27.01.2025 | 5.212,20 | KOBER | materiale | exploatare | Dinu Cornel | 30 |
| 130 | 100/196 | 22.01.2025 | 9110025501 | 20.01.2025 | 32.282,32 | KOBER | materiale | exploatare | Dinu Cornel | 30 |
| 131 | 100/263 | 29.01.2025 | NC 9110025553 | 27.01.2025 | -5.678,68 | KOBER | materiale | exploatare | Dinu Cornel | -45684 |
| 132 | 100/299 | 31.01.2025 | 5911000215 | 30.01.2025 | -9.845,71 | UP ROMANIA | tichete de masa | exploatare | Dinu Cornel | -45687 |
| 133 | 100/301 | 31.01.2025 | TS0003060 | 29.01.2025 | 3.441,05 | T-SOFT | prg salarii | exploatare | Dinu Cornel | 30 |
| 134 | 100/323 | 31.01.2025 | 52823 | 31.01.2025 | 6.267,21 | INFORMATICA FEROV | Prg OSCAR | exploatare | Dinu Cornel | 30 |
| 135 | 100/297 | 31.01.2025 | 1545 | 30.01.2025 | 547,40 | CAPO-LAVORO TOUR | servicii autocolant | exploatare | Dinu Cornel | 15 |
| 136 | 100/322 | 31.01.2025 | 52822 | 31.01.2025 | 20.712,25 | INFORMATICA FEROV | serv RENTRAD | exploatare | Dinu Cornel | 30 |
| 137 | 100/267 | 29.01.2025 | BF14940006 | 29.01.2025 | 24,00 | TOP FORM INC | multiplicare xerox | exploatare | Dinu Cornel | 0 |
| 138 | 100/361 | 04.02.2025 | 6425400538 | 31.01.2025 | 3.277,51 | OMV PETROM | combustibil | exploatare | Dinu Cornel | 30 |
| 139 | 100/344 | 03.02.2025 | 516061101001348 | 03.02.2025 | 54,98 | OMV PETROM | servicii spalare | exploatare | Dinu Cornel | 0 |
| 140 | 100/248 | 28.01.2025 | 125325 | 28.01.2025 | 479,81 | INTERCASA | materiale | exploatare | Dinu Cornel | 31 |
| 141 | 100/321 | 31.01.2025 | 21451 | 31.01.2025 | 116,25 | AUCHAN ROM | protocol | exploatare | Dinu Cornel | 0 |
| 142 | 100/285 | 30.01.2025 | 400266 | 29.01.2025 | 791,35 | FORUM INDUSTRY | ob inventar | exploatare | Dinu Cornel | 30 |
| 144 | 100/201 | 22.01.2025 | 43020 | 22.01.2025 | 1.113,67 | ELECTROMATIC-SYSTEMS | piese | exploatare | Dinu Cornel | 30 |
| 145 | 100/309 | 31.01.2025 | 692722.1 | 30.01.2025 | 239,55 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 29 |

| | | | | | | | | | | |
|-----|---------|------------|-----------------|------------|-------------|---------------------------|---------------------------|------------|----------------|--------|
| 146 | 100/310 | 31.01.2025 | 692741.1 | 30.01.2025 | 1.936,45 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 147 | 100/306 | 31.01.2025 | 1081565.1 | 30.01.2025 | 2.316,93 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 29 |
| 148 | 100/307 | 31.01.2025 | 692743.1 | 30.01.2025 | 150,54 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 29 |
| 149 | 100/308 | 31.01.2025 | 692730.1 | 30.01.2025 | 218,00 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 29 |
| 150 | 100/311 | 31.01.2025 | 692729.1 | 30.01.2025 | 480,16 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 151 | 100/264 | 29.01.2025 | 8960534738 | 29.01.2025 | 2.526,60 | MESSER ROMANIA GAZ | materiale | exploatare | Dinu Cornel | 9 |
| 152 | 100/246 | 28.01.2025 | 301796485 | 28.01.2025 | 1.115,46 | ALBALACT | alim protectia muncii | exploatare | Dinu Cornel | 1 |
| 153 | 100/48 | 13.01.2025 | EBS227 | 13.01.2025 | 36.890,00 | ENGINEERING BUSINESS | piese | exploatare | Dinu Cornel | -45670 |
| 154 | 100/69 | 13.01.2025 | EBS229 | 13.01.2025 | -36.890,00 | ENGINEERING BUSINESS | piese | exploatare | Dinu Cornel | -45670 |
| 155 | 100/99 | 15.01.2025 | EBS231 | 14.01.2025 | 10.948,00 | ENGINEERING BUSINESS | piese | exploatare | Dinu Cornel | -45671 |
| 156 | 100/98 | 15.01.2025 | EBS232 | 14.01.2025 | -10.948,00 | ENGINEERING BUSINESS | piese | exploatare | Dinu Cornel | -45671 |
| 157 | 100/305 | 31.01.2025 | FFNET2481 | 22.01.2025 | 250,00 | NET IT INOVATIV SOLUTIONS | rechizite | exploatare | Dinu Cornel | -45679 |
| 158 | 100/304 | 31.01.2025 | FFNET2503 | 30.01.2025 | -250,00 | NET IT INOVATIV SOLUTIONS | rechizite | exploatare | Dinu Cornel | -45687 |
| 159 | 100/219 | 27.01.2025 | ID604 | 17.01.2025 | 31.987,20 | IRON DINAMIC | materiale | exploatare | Dinu Cornel | -45674 |
| 160 | 100/220 | 27.01.2025 | ID605 | 17.01.2025 | -31.987,20 | IRON DINAMIC | materiale | exploatare | Dinu Cornel | -45674 |
| 161 | 100/302 | 31.01.2025 | TS0003057 | 29.01.2025 | 3.277,26 | T-SOFT | prestari servicii | exploatare | Dinu Cornel | -45686 |
| 162 | 100/303 | 31.01.2025 | TS0003059 | 29.01.2025 | -3.277,26 | T-SOFT | prestari servicii | exploatare | Dinu Cornel | -45686 |
| 163 | 100/324 | 31.01.2025 | 112008107 | 30.01.2025 | 10.994,22 | SCHUNK CARBON TECHNOLOGY | piese | exploatare | Dinu Cornel | -45687 |
| 164 | 100/330 | 03.02.2025 | 20275784 | 30.01.2025 | 1.456,56 | TEHNOCOM-TRADING | piese | exploatare | Dinu Cornel | 29 |
| 165 | 100/369 | 04.02.2025 | 234 | 03.02.2025 | 5.045,60 | NIKRA IMPEX | piese | exploatare | Dinu Cornel | 30 |
| 166 | 100/329 | 03.02.2025 | 571487 | 30.01.2025 | 2.926,40 | CHORUS RESEARCH | piese | exploatare | Dinu Cornel | 0 |
| 167 | 100/328 | 03.02.2025 | 1128747 | 31.01.2025 | 351,05 | VALDORIS | rechizite | exploatare | Dinu Cornel | 28 |
| 168 | | | 127153 | 03.02.2025 | 251,15 | RAMOSS COM | materiale | exploatare | Dinu Cornel | 0 |
| 169 | | | 127152 | 03.02.2025 | 4.458,04 | RAMOSS COM | materiale | exploatare | Dinu Cornel | 0 |
| 170 | 100/387 | 05.02.2025 | 20108 | 31.01.2025 | 651,00 | POLICLINICA DE DIAG RAPID | servicii medicale | exploatare | Dinu Cornel | 31 |
| 171 | 100/366 | 04.02.2025 | 15720 | 04.02.2025 | 38.159,14 | BIOFARM DISTRIBUTION | mat ig sanitare | exploatare | Dinu Cornel | 28 |
| 172 | 100/346 | 03.02.2025 | 8960535254 | 31.01.2025 | 249,01 | MESSER ROMANIA GAZ | chirii | exploatare | Dinu Cornel | 15 |
| 173 | 100/386 | 05.02.2025 | 617002092 | 31.01.2025 | -3.277,51 | OMV PETROM | storno avans | exploatare | Dinu Cornel | -45688 |
| 174 | 100/365 | 04.02.2025 | 165 | 31.01.2025 | 338,00 | CNPR BRASOV | corespondenta | exploatare | Dinu Cornel | 30 |
| 175 | 100/209 | 22.01.2025 | 4 | 22.01.2025 | 595.119,00 | INDA | piese | exploatare | Dinu Cornel | 59 |
| 176 | 100/413 | 05.02.2025 | 8 | 31.01.2025 | -595.119,00 | INDA | piese | exploatare | Dinu Cornel | -45688 |
| 177 | 100/409 | 05.02.2025 | 12 | 31.01.2025 | 595.119,00 | INDA | piese | exploatare | Dinu Cornel | 60 |
| 178 | 100/205 | 22.01.2025 | 7 | 22.01.2025 | 194.231,80 | INDA | piese | exploatare | Dinu Cornel | 59 |
| 179 | 100/412 | 05.02.2025 | 11 | 31.01.2025 | -194.231,80 | INDA | piese | exploatare | Dinu Cornel | -45688 |
| 180 | 100/410 | 05.02.2025 | 15 | 31.01.2025 | 194.231,80 | INDA | piese | exploatare | Dinu Cornel | 60 |
| 181 | 100/204 | 22.01.2025 | 5 | 22.01.2025 | 194.231,80 | INDA | piese | exploatare | Dinu Cornel | 59 |
| 182 | 100/415 | 05.02.2025 | 9 | 31.01.2025 | -194.231,80 | INDA | piese | exploatare | Dinu Cornel | -45688 |
| 183 | 100/411 | 05.02.2025 | 13 | 31.01.2025 | 194.231,80 | INDA | piese | exploatare | Dinu Cornel | 60 |
| 184 | 100/208 | 22.01.2025 | 6 | 22.01.2025 | 194.231,80 | INDA | piese | exploatare | Dinu Cornel | 59 |
| 185 | 100/414 | 31.01.2025 | 10 | 31.01.2025 | -194.231,80 | INDA | piese | exploatare | Dinu Cornel | -45688 |
| 186 | 100/408 | 31.01.2025 | 14 | 31.01.2025 | 194.231,80 | INDA | piese | exploatare | Dinu Cornel | 60 |
| 187 | 100/418 | 06.02.2025 | 516061102002456 | 05.02.2025 | 54,98 | OMV PETROM | servicii | exploatare | Dinu Cornel | 0 |
| 188 | 100/406 | 05.02.2025 | 1400 | 03.02.2025 | 1.535,10 | ROMWATT RUBBER | piese | exploatare | Dinu Cornel | 2 |
| 189 | 100/345 | 03.02.2025 | 75315 | 03.02.2025 | 982,94 | ProSAFE TOTAL | mat ig sanitare+materiale | exploatare | Dinu Cornel | 30 |
| 190 | 100/379 | 04.02.2025 | 55005151301 | 04.02.2025 | 2.119,79 | DEDEMAN | ob inventar | exploatare | Dinu Cornel | 27 |
| 191 | 100/390 | 05.02.2025 | 20250058 | 05.02.2025 | 714,00 | VULCOM | piese | exploatare | Dinu Cornel | 26 |
| 192 | 100/378 | 04.02.2025 | 55005151302 | 04.02.2025 | 144,00 | DEDEMAN | materiale | exploatare | Dinu Cornel | 27 |
| 193 | 100/377 | 04.02.2025 | 55005151303 | 04.02.2025 | 481,40 | DEDEMAN | materiale | exploatare | Dinu Cornel | 27 |
| 194 | 100/424 | 06.02.2025 | 15771 | 31.01.2025 | 6.229,94 | ASFR | avizare ST | exploatare | Borcila Dragos | -2 |
| 195 | 100/423 | 06.02.2025 | 15773 | 31.01.2025 | 1.183,71 | ASFR | avans | exploatare | Borcila Dragos | -2 |
| 196 | 100/320 | 31.01.2025 | 303155810001 | 31.01.2025 | 25,30 | FAN COURIER | serv tranport | exploatare | Dinu Cornel | 0 |

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|-----|---------|------------|---------------|------------|--------------|---------------------------|--------------------------------|------------|-------------|--------|
| 197 | 100/425 | 06.02.2025 | 207228 | 30.01.2025 | 51.450,44 | AFER | verif Loc LE3400kw | exploatare | Dinu Cornel | -2 |
| 198 | 100/433 | 06.02.2025 | 207139 | 27.01.2025 | 51.443,16 | AFER | verif Loc LE3400kw | exploatare | Dinu Cornel | -11 |
| 199 | 100/359 | 04.02.2025 | 91173 | 03.02.2025 | 124,24 | THUNDER TOOLS | materiale | exploatare | Dinu Cornel | 15 |
| 200 | 100/358 | 04.02.2025 | 426964 | 03.02.2025 | 459,20 | AMIS ECOMMERCE | materiale | exploatare | Dinu Cornel | 0 |
| 201 | 100/416 | 06.02.2025 | 22044 | 05.02.2025 | 5.900,00 | DAG-PRIM | materiale | exploatare | Dinu Cornel | -45693 |
| 202 | 100/389 | 05.02.2025 | 55003200946 | 05.02.2025 | 544,00 | DEDEMAN | materiale | exploatare | Dinu Cornel | 27 |
| 203 | 100/388 | 05.02.2025 | 43317 | 04.02.2025 | 1.542,24 | CLEANTECH2003 | materiale | exploatare | Dinu Cornel | 27 |
| 204 | 100/417 | 06.02.2025 | 1044446 | 03.02.2025 | 514,08 | TECH-SERVICE | materiale | exploatare | Dinu Cornel | 30 |
| 205 | 100/403 | 05.02.2025 | 250994 | 05.02.2025 | 2.731,64 | KOBILL | ob inventar | exploatare | Dinu Cornel | 30 |
| 206 | 100/404 | 05.02.2025 | 90935 | 04.02.2025 | 1.698,47 | RAMOSS COM | materiale | exploatare | Dinu Cornel | 0 |
| 207 | 100/251 | 28.01.2025 | 90918 | 28.01.2025 | 5.771,26 | RAMOSS COM | materiale | exploatare | Dinu Cornel | 0 |
| 208 | 100/327 | 03.02.2025 | 49 | 30.01.2025 | 2205(EURO) | AIRVA | piese | exploatare | Dinu Cornel | 0 |
| 209 | 100/407 | 05.02.2025 | 201006914 | 05.02.2025 | 12.013,82 | EURO BUSINES | materiale | exploatare | Dinu Cornel | 30 |
| 210 | 100/405 | 05.02.2025 | 273 | 04.02.2025 | 5.312,16 | GEOLA PROD | piese | exploatare | Dinu Cornel | 30 |
| 211 | 100/439 | 07.02.2025 | 18006822 | 06.02.2025 | 320,01 | DIGI ROMANIA | abonament tel | exploatare | Dinu Cornel | 22 |
| 212 | 100/435 | 06.02.2025 | 1028278 | 21.01.2025 | 16.627,09 | SNTFC CFR CAL | TVA autorizatii trim IV | exploatare | Dinu Cornel | 30 |
| 213 | 100/434 | 06.02.2025 | 1028279 | 21.01.2025 | -95,19 | SNTFC CFR CAL | storno TVA dec 24 | exploatare | Dinu Cornel | 0 |
| 214 | 100/422 | 06.02.2025 | 30 | 05.02.2025 | 750,00 | RISCIR CONSULTING | autorizatii RSVTI | exploatare | Radulescu C | 5 |
| 215 | 100/456 | 07.02.2025 | 740 | 05.02.2025 | 148,75 | CESIVO | materiale | exploatare | Dinu Cornel | 30 |
| 216 | 100/481 | 10.02.2025 | 2513134 | 06.02.2025 | 654,50(Euro) | TRAMAR | transport | exploatare | Dinu Cornel | 14 |
| 217 | 100/383 | 05.02.2025 | 4262 | 04.02.2025 | 3.047,01 | WIN NIDO | servicii | exploatare | Dinu Cornel | 10 |
| 218 | 100/420 | 06.02.2025 | 5 | 04.02.2025 | 30,00 | SILOTI AFACERI | servicii | exploatare | Dinu Cornel | 0 |
| 219 | 100/440 | 07.02.2025 | 332125 | 04.02.2025 | 432,80 | UnitedParts | materiale+piese | exploatare | Dinu Cornel | 30 |
| 220 | 100/428 | 06.02.2025 | 287010 | 06.02.2025 | 1.507,73 | B.D. PROSECOM | materiale | exploatare | Dinu Cornel | 28 |
| 221 | 100/427 | 06.02.2025 | 14079921 | 05.02.2025 | 709,72 | PLASTTEH | materiale | exploatare | Dinu Cornel | 10 |
| 222 | 100/429 | 06.02.2025 | 573231 | 05.02.2025 | 112,51 | CHORUS RESEARCH | piese | exploatare | Dinu Cornel | 0 |
| 223 | 100/431 | 06.02.2025 | 127229 | 06.02.2025 | 6.260,65 | RAMOSS COM | materiale | exploatare | Dinu Cornel | -45694 |
| 224 | 100/432 | 06.02.2025 | 127230 | 06.02.2025 | 1.067,79 | RAMOSS COM | materiale | exploatare | Dinu Cornel | -45694 |
| 225 | 100/348 | 03.02.2025 | 79811 | 03.02.2025 | 5.045,60 | KALIMA CROM | materiale | exploatare | Dinu Cornel | 25 |
| 226 | 100/374 | 04.02.2025 | 24896 | 04.02.2025 | 451,61 | PROFLEX BV | materiale | exploatare | Dinu Cornel | 30 |
| 227 | 100/351 | 03.02.2025 | 24888 | 03.02.2025 | 4.853,90 | PROFLEX BV | piese+materiale | exploatare | Dinu Cornel | 30 |
| 228 | 100/373 | 04.02.2025 | 24895 | 04.02.2025 | 298,97 | PROFLEX BV | ob inventar | exploatare | Dinu Cornel | 30 |
| 229 | 100/449 | 07.02.2025 | 13568 | 07.02.2025 | 266,49 | COPIER TECH | servicii | exploatare | Dinu Cornel | 21 |
| 230 | 100/326 | 03.02.2025 | 103 | 03.02.2025 | 16.208,77 | FEROM | piese | exploatare | Dinu Cornel | 30 |
| 231 | 100/325 | 31.01.2025 | 2025018 | 31.01.2025 | 594,92 | PRO TEHNIC | piese | exploatare | Dinu Cornel | 0 |
| 232 | 100/489 | 10.02.2025 | 115 | 07.02.2025 | 24.633,00 | ELECTROAPARATAJ TRACTIUNE | piese | exploatare | Dinu Cornel | 27 |
| 233 | 100/486 | 10.02.2025 | 287070 | 10.02.2025 | 345,10 | B.D. PROSECOM | materiale | exploatare | Dinu Cornel | 30 |
| 234 | 100/485 | 10.02.2025 | 287907 | 10.02.2025 | -345,10 | B.D. PROSECOM | Storno poz 2 F 287010/06.02.25 | exploatare | Dinu Cornel | -45698 |
| 235 | 100/458 | 07.02.2025 | 9500406096 | 07.02.2025 | 1.300,00 | DEDEMAN | materiale | exploatare | Dinu Cornel | 26 |
| 236 | 100/461 | 10.02.2025 | 55011215817 | 07.02.2025 | 848,00 | DEDEMAN | materiale | exploatare | Dinu Cornel | 28 |
| 237 | 100/466 | 10.02.2025 | 1548 | 07.02.2025 | 547,40 | CAPO-LAVORO TOUR | materiale | exploatare | Dinu Cornel | 14 |
| 238 | 100/496 | 11.02.2025 | 296 | 10.02.2025 | 2.975,00 | A.M.T SERVICE | plan restructurare-feb 25 | exploatare | Dinu Cornel | 25 |
| 239 | 100/463 | 10.02.2025 | 55011215816 | 07.02.2025 | 1.999,20 | DEDEMAN | materiale | exploatare | Dinu Cornel | 28 |
| 240 | 100/457 | 07.02.2025 | 55011215818 | 07.02.2025 | 596,02 | DEDEMAN | ob inventar | exploatare | Dinu Cornel | 26 |
| 241 | 100/455 | 07.02.2025 | DEP127/898046 | 07.02.2025 | 799,68 | EPINVEST | ob inventar | exploatare | Dinu Cornel | 30 |
| 242 | 100/462 | 10.02.2025 | 55011215819 | 07.02.2025 | 945,00 | DEDEMAN | materiale | exploatare | Dinu Cornel | 28 |
| 243 | 100/430 | 06.02.2025 | 573716 | 06.02.2025 | 725,59 | CHORUS RESEARCH | piese | exploatare | Dinu Cornel | 0 |
| 244 | 100/454 | 07.02.2025 | DEP7/ 908061 | 07.02.2025 | 376,83 | EPINVEST | servicii | exploatare | Dinu Cornel | 7 |
| 245 | 100/503 | 11.02.2025 | 269 | 10.02.2025 | 1.200,00 | MITROFAN AUTO GARAGE | transport | exploatare | Dinu Cornel | 11 |
| 246 | 100/426 | 06.02.2025 | 403753590001 | 06.02.2025 | 39,27 | FAN COURIER | corespondenta | exploatare | Dinu Cornel | 0 |
| 247 | 100/525 | 12.02.2025 | 9410109 | 10.02.2025 | 220,63 | DNS BIOTICA | materiale | exploatare | Dinu Cornel | 30 |

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|-----|---------|------------|------------------|------------|--------------|-----------------------------|------------------------------|------------|------------------|--------|
| 248 | 100/521 | 11.02.2025 | 25000195 | 10.02.2025 | 4.522,00 | CROMINVENT | materiale | exploatare | Dinu Cornel | -45698 |
| 249 | 100/509 | 11.02.2025 | 693427 1 | 11.02.2025 | 608,10 | SEDA INVEST | ob inventar | exploatare | Dinu Cornel | 30 |
| 250 | 100/531 | 12.02.2025 | 613 | 07.02.2025 | 12.971,00 | IRON DINAMIC | piese | exploatare | Dinu Cornel | 28 |
| 251 | 100/367 | 04.02.2025 | 250200763 | 03.02.2025 | 951,70 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 252 | 100/510 | 11.02.2025 | 8960537267 | 11.02.2025 | 1.044,23 | MESSER ROMANIA GAZ | materiale | exploatare | Dinu Cornel | 15 |
| 253 | 100/522 | 11.02.2025 | 127 | 10.02.2025 | 19.468,40 | SMB RAIL RARTS | piese de schimb | exploatare | Dinu Cornel | 30 |
| 254 | 100/539 | 12.02.2025 | 5160661102002500 | 12.02.2025 | 54,98 | OMV PETROM | spalare auto | exploatare | Dinu Cornel | 0 |
| 255 | 100/160 | 20.01.2025 | 15181170 | 17.01.2025 | 884,17 | VIGRA MARKETING | materiale | exploatare | Dinu Cornel | 42 |
| 256 | 100/488 | 10.02.2025 | 163 | 10.02.2025 | 10.448,20 | TANOPEX | piese | exploatare | Dinu Cornel | 30 |
| 257 | 100/526 | 12.02.2025 | 25/14 | 07.02.2025 | 35.938,00 | AEROFINA | piese | exploatare | Dinu Cornel | 0 |
| 258 | 100/533 | 12.02.2025 | 24 | 12.02.2025 | 1.261.740,34 | INDA | piese | exploatare | Tataru Alexandru | 60 |
| 259 | 100/532 | 12.02.2025 | 23 | 12.02.2025 | 1.388.730,00 | INDA | piese | exploatare | Tataru Alexandru | 60 |
| 260 | 100/542 | 13.02.2025 | 20250502 | 12.02.2025 | 2.182,46 | MAXIM | materiale | exploatare | Dinu Cornel | 30 |
| 261 | 100/540 | 12.02.2025 | 304352422001 | 12.02.2025 | 52,36 | FAN COURIER | corespondenta | exploatare | Dinu Cornel | 0 |
| 262 | 100/559 | 13.02.2025 | 8 | 13.02.2025 | 312,00 | TOP FORM INC | servicii | exploatare | Dinu Cornel | 0 |
| 263 | 100/570 | 14.02.2025 | 20250090 | 13.02.2025 | 13.579,19 | VULCOM | piese | exploatare | Dinu Cornel | 27 |
| 264 | 100/576 | 14.02.2025 | 397 | 14.02.2025 | 8.746,50 | TOTAL BUSINESS TECHNOLOGIES | piese | exploatare | Dinu Cornel | 30 |
| 265 | 100/556 | 13.02.2025 | 1044513 | 10.02.2025 | 217,18 | TECH-SERVICE | materiale | exploatare | Dinu Cornel | 30 |
| 266 | 100/555 | 13.02.2025 | 15181747 | 11.02.2025 | 10.318,61 | VIGRA MARKETING | materiale | exploatare | Dinu Cornel | 30 |
| 267 | 100/573 | 14.02.2025 | 693622.1 | 13.02.2025 | 3.141,60 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 268 | 100/572 | 14.02.2025 | 693618.1 | 13.02.2025 | 785,40 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 269 | 100/574 | 14.02.2025 | 1082335 .1 | 13.02.2025 | 2.720,34 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 270 | 100/565 | 14.02.2025 | 2999 | 11.02.2025 | 5.712,00 | VENUS 2000 IMPEX | materiale | exploatare | Dinu Cornel | 7 |
| 271 | 100/621 | 17.02.2025 | 16009 | 11.02.2025 | -1.183,71 | ASFR | storno F 15773/31.01.25 | exploatare | Ovesea Ionela | -45699 |
| 272 | 100/582 | 14.02.2025 | 1515586 | 13.02.2025 | 271,32 | VALDORIS | rechizite | exploatare | Dinu Cornel | 27 |
| 273 | 100/588 | 14.02.2025 | 127353 | 14.02.2025 | 49.123,20 | RAMOSS COM | materiale | exploatare | Dinu Cornel | 0 |
| 274 | 100/584 | 14.02.2025 | 288067 | 14.02.2025 | 1.213,80 | B.D. PROSECOM | materiale | exploatare | Dinu Cornel | 30 |
| 275 | 100/571 | 14.02.2025 | 43605 | 14.02.2025 | 1.408,56 | ELECTROMATIC-SYSTEMS | materiale | exploatare | Dinu Cornel | 30 |
| 276 | 100/593 | 14.02.2025 | 43618 | 14.02.2025 | -29,94 | ELECTROMATIC-SYSTEMS | storno din F 43605 | exploatare | Dinu Cornel | -45702 |
| 277 | 100/643 | 18.02.2025 | 910913.1 | 17.02.2025 | -549,78 | SEDA INVEST | storno | exploatare | Dinu Cornel | -45705 |
| 278 | 100/642 | 18.02.2025 | 693750.1 | 17.02.2025 | 968,66 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 279 | 100/596 | 14.02.2025 | 59090 | 14.02.2025 | 2.499,00 | GXG CHEMICALS | materiale | exploatare | Dinu Cornel | 30 |
| 280 | 100564 | 14.02.2025 | 8960537594 | 13.02.2025 | 1.684,40 | MESSER ROMANIA GAZ | materiale | exploatare | Dinu Cornel | 15 |
| 281 | 100/583 | 14.02.2025 | 1129002 | 14.02.2025 | 59,98 | VALDORIS | rechizite | exploatare | Dinu Cornel | 26 |
| 282 | 100/648 | 14.02.2025 | 116060201008452 | 18.02.2025 | 139,33 | OMV PETROM | rovinieta | exploatare | Dinu Cornel | 0 |
| 283 | 100/649 | 18.02.2025 | 116060201008453 | 18.02.2025 | 139,33 | OMV PETROM | rovinieta | exploatare | Dinu Cornel | 0 |
| 284 | 100/650 | 18.02.2025 | 116060201008454 | 18.02.2025 | 139,33 | OMV PETROM | rovinieta | exploatare | Dinu Cornel | 0 |
| 285 | 100/598 | 14.02.2025 | 251300 | 14.02.2025 | 0,00 | KOBILL | storno | exploatare | Dinu Cornel | -45702 |
| 286 | 100/645 | 18.02.2025 | 4250526 | 10.02.2025 | 1.012,99 | METROMAT | etalonare | exploatare | Dinu Cornel | 30 |
| 287 | 100/620 | 18.02.2025 | 201006983 | 17.02.2025 | 2.063,46 | EURO BUSINES | materiale | exploatare | Dinu Cornel | 30 |
| 288 | 100/597 | 14.02.2025 | 8960537734 | 14.02.2025 | 1.795,94 | MESSER ROMANIA GAZ | materiale | exploatare | Dinu Cornel | 14 |
| 289 | 100/677 | 19.02.2025 | 285 | 18.02.2025 | 3.748,50 | GEOLA PROD | piese | exploatare | Dinu Cornel | 30 |
| 290 | 100/697 | 20.02.2025 | TKR250301081531 | 18.02.2025 | 930,51 | ORANGE ROMANIA | abonament tel | exploatare | Dinu Cornel | 22 |
| 291 | 100/557 | 13.02.2025 | 251245 | 13.02.2025 | 150,31 | KOBILL | ob inventar | exploatare | Dinu Cornel | 30 |
| 292 | 100/679 | 19.02.2025 | 64871 | 14.02.2025 | 314,16 | MIRALEX | ob inventar | exploatare | Dinu Cornel | 14 |
| 293 | 100/717 | 20.02.2025 | 51600 | 20.02.2025 | 145,00 | C.P.P.I | circuit compensare | exploatare | Dinu Cornel | 0 |
| 294 | 100/653 | 18.02.2025 | 24825 | 14.02.2025 | 133,60 | TRAMAR | servicii transport | exploatare | Dinu Cornel | 7 |
| 295 | 100/731 | 21.02.2025 | 208077 | 20.02.2025 | 77.198,00 | AFER | verif subsist moderniz tr II | exploatare | Ovesea Ionela | 0 |
| 296 | 100/647 | 18.02.2025 | 4250706 | 18.02.2025 | 103,53 | METROMAT | etalonare | exploatare | Dinu Cornel | 24 |
| 297 | 100/646 | 18.02.2025 | 4250707 | 18.02.2025 | 59,50 | METROMAT | etalonare | exploatare | Dinu Cornel | 24 |
| 298 | 100/683 | 19.02.2025 | 91624 | 19.02.2025 | 74,97 | THUNDER TOOLS | ob inventar | exploatare | Dinu Cornel | 15 |

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|-----|---------|------------|---------------|------------|-------------|---------------------------|--------------------------------|------------|------------------|--------|
| 299 | 100/723 | 21.02.2025 | 576755 | 17.02.2025 | -112,51 | CHORUS RESEARCH | storno | exploatare | Dinu Cornel | -45705 |
| 300 | 100/716 | 20.02.2025 | VDF694453161 | 17.02.2025 | 2.154,73 | VODAFONE | abonament tel | exploatare | Dinu Cornel | 14 |
| 301 | 100/770 | 21.02.2025 | 208004 | 19.02.2025 | 2.198,36 | AFER | inspectia tehnica ianuarie | exploatare | Dinu Cornel | 30 |
| 302 | 100/654 | 17.02.2025 | 13242 | 17.02.2025 | 2.750,00 | PROENERG | ob inventar | exploatare | Tataru Alexandru | 30 |
| 303 | 100/599 | 17.02.2025 | 3909 | 14.02.2025 | 178.500,00 | TELECOM WORLD TEAM | | exploatare | Tataru Alexandru | -45702 |
| 304 | 100/696 | 20.02.2025 | 3914 | 17.02.2025 | -178.500,00 | TELECOM WORLD TEAM | storno F 3909/14.02.25 | exploatare | Tataru Alexandru | -45705 |
| 305 | 100/686 | 20.02.2025 | S328 | 19.02.2025 | 14.875,00 | PROMAT | piese | exploatare | Tataru Alexandru | 60 |
| 306 | 100/678 | 19.02.2025 | 22101 | 19.02.2025 | 6.098,00 | DAG-PRIM | materiale | exploatare | Tataru Alexandru | -1 |
| 307 | 100/692 | 20.02.2025 | 9110025816 | 13.02.2025 | 12.336,05 | KOBER | materiale | exploatare | Dinu Cornel | 30 |
| 308 | 100/785 | 24.02.2025 | 89 | 21.02.2025 | 33.733,47 | SOFRONIC | revizii | exploatare | Tataru Alexandru | 7 |
| 309 | 100/784 | 24.02.2025 | 90 | 21.02.2025 | -2.942,43 | SOFRONIC | storno partial F 3030/23.10.24 | exploatare | Tataru Alexandru | -45709 |
| 310 | 100/675 | 19.02.2025 | 288167 | 19.02.2025 | 929,50 | B.D. PROSECOM | materiale | exploatare | Dinu Cornel | 30 |
| 311 | 100/684 | 19.02.2025 | 80150 | 19.02.2025 | 4.907,56 | KALIMA CROM | materiale+OB INV | exploatare | Dinu Cornel | 27 |
| 312 | 100/705 | 20.02.2025 | 42853 | 18.02.2025 | 1.775,48 | CHIMTITAN | materiale | exploatare | Dinu Cornel | 0 |
| 313 | 100/755 | 21.02.2025 | 908092 | 20.02.2025 | 284,39 | EPINVEST | manopera | exploatare | Dinu Cornel | 22 |
| 314 | 100/666 | 19.02.2025 | 36047 | 19.02.2025 | 162,68 | AUCHAN ROM | protocol | exploatare | Dinu Cornel | 0 |
| 315 | 100/676 | 19.02.2025 | 287228 | 19.02.2025 | 4.624,31 | B.D. PROSECOM | materiale | exploatare | Tataru Alexandru | 30 |
| 316 | 100/331 | 03.02.2025 | 20250036 | 30.01.2025 | 737,80 | ELECTRO-SERVICE | piese | exploatare | Tataru Alexandru | 36 |
| 317 | 100/710 | 20.02.2025 | 15181974 | 19.02.2025 | 1.523,20 | VIGRA MARKETING | materiale | exploatare | Dinu Cornel | 30 |
| 318 | 100/756 | 21.02.2025 | 908093 | 20.02.2025 | 635,92 | EPINVEST | reparatii | exploatare | Dinu Cornel | 22 |
| 319 | 100/767 | 21.02.2025 | A1001149 | 21.02.2025 | 30,00 | OF. NAT AL REG COMERTULUI | certificat constatator | exploatare | Dinu Cornel | 0 |
| 320 | 100/778 | 24.02.2025 | BV25115 | 21.02.2025 | 294,00 | SORGETI | materiale | exploatare | Dinu Cornel | 4 |
| 321 | 100/764 | 20.02.2025 | 1129099 | 20.02.2025 | 1.675,52 | VALDORIS | rechizite | exploatare | Dinu Cornel | 28 |
| 322 | 100/759 | 20.02.2025 | 208615038102 | 20.02.2025 | 287,17 | ARABESQUE | materiale | exploatare | Dinu Cornel | 30 |
| 323 | 100/714 | 20.02.2025 | 694006.1 | 20.02.2025 | 6.122,55 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 324 | 100/713 | 20.02.2025 | 1082827.1 | 20.02.2025 | 3.808,00 | SEDA INVEST | materiale | exploatare | Dinu Cornel | 30 |
| 325 | 100/721 | 21.02.2025 | 20250068 | 18.02.2025 | 5.569,20 | ELECTRO-SERVICE | piese | exploatare | Dinu Cornel | 24 |
| 326 | 100/681 | 19.02.2025 | 1435 | 14.02.2025 | 6.832,98 | ROMWATT RUBBER | piese | exploatare | Dinu Cornel | 4 |
| 327 | 100/669 | 19.02.2025 | 232 | 19.02.2025 | 65,00 | AVANSIS ELECTRONIC | ob inventar | exploatare | Dinu Cornel | 0 |
| 328 | 100/619 | 17.02.2025 | 4286 | 17.02.2025 | 1.844,50 | PROFI PAINTS GROUP | materiale | exploatare | Dinu Cornel | 26 |
| 329 | 100/814 | 25.02.2025 | 5 0093 | 24.02.2025 | 57.618,81 | SOFRONIC | servicii | exploatare | Tataru Alexandru | 7 |
| 330 | 100/813 | 25.02.2025 | 5 0092 | 24.02.2025 | 25.993,78 | SOFRONIC | servicii | exploatare | Tataru Alexandru | 7 |
| 331 | 100/815 | 25.02.2025 | 5 0094 | 24.02.2025 | -23.028,08 | SOFRONIC | storno partial F 3030/23.10.24 | exploatare | Tataru Alexandru | -45712 |
| 332 | 100/816 | 25.02.2025 | 5 0095 | 24.02.2025 | -52.244,01 | SOFRONIC | storno F 3029/23.01.24 | exploatare | Tataru Alexandru | -45712 |
| 333 | 100/719 | 21.02.2025 | 9110025852 | 18.02.2025 | 2.360,96 | KOBER | materiale | exploatare | Dinu Cornel | 30 |
| 334 | 100/709 | 20.02.2025 | 127437 | 20.02.2025 | 3.679,06 | RAMOSS COM | materiale | exploatare | Tataru Alexandru | -45708 |
| 335 | 100/777 | 24.02.2025 | 55011216451 | 18.02.2025 | 6.148,50 | DEDEMAN | materiale | exploatare | Tataru Alexandru | 30 |
| 336 | 100/703 | 20.02.2025 | 55011216628 | 20.02.2025 | 861,98 | DEDEMAN | materiale | exploatare | Tataru Alexandru | 30 |
| 337 | 100/720 | 21.02.2025 | 20250067 | 18.02.2025 | 4.498,20 | ELECTRO-SERVICE | piese | exploatare | Tataru Alexandru | 24 |
| 338 | 100/752 | 21.02.2025 | 287308 | 21.02.2025 | 900,92 | B.D. PROSECOM | materiale | exploatare | Tataru Alexandru | 30 |
| 339 | 100/788 | 24.02.2025 | 1550 | 24.02.2025 | 714,57 | TEMAD CO | materiale | exploatare | Dinu Cornel | 30 |
| 340 | 100/824 | 25.02.2025 | 208163 | 24.02.2025 | 77.200,45 | AFER | verif Loc LE3400kw tr 2=60% | exploatare | Ovesea Ionela | -4 |
| 341 | 100/794 | 24.02.2025 | 243 | 24.02.2025 | 763,00 | I.M.V COPY SHOP | ob inventar | exploatare | Dinu Cornel | 18 |
| 342 | 100/797 | 24.02.2025 | 15182049 | 21.02.2025 | 535,50 | VIGRA MARKETING | materiale | exploatare | Dinu Cornel | 30 |
| 343 | 100/798 | 21.02.2025 | 15182048 | 21.02.2025 | 1.541,05 | VIGRA MARKETING | materiale | exploatare | Dinu Cornel | 30 |
| 344 | 100/762 | 21.02.2025 | 1129097 | 20.02.2025 | 1.927,81 | VALDORIS | rechizite | exploatare | Dinu Cornel | 28 |
| 345 | 100/569 | 14.02.2025 | 3108 | 06.02.2025 | 7.984,90 | TEHNOIND ELECTRIC | piese | exploatare | Dinu Cornel | 30 |
| 346 | 100/787 | 24.02.2024 | 1338 | 24.02.2025 | 934,15 | ELECTROMETAL TRADING | materiale | exploatare | Dinu Cornel | 30 |
| 347 | 100/799 | 24.02.2025 | 3576 | 21.02.2024 | 3.355,80 | TEHNOSTING ECHIPAMENTE | materiale | exploatare | Dinu Cornel | 397 |
| 348 | 100/765 | 21.02.2025 | 127459 | 21.02.2025 | 2.396,97 | RAMOSS COM | materiale | exploatare | Dinu Cornel | 0 |
| 349 | 100/831 | 26.02.2025 | NC 9125000018 | 25.02.2025 | -175.971,25 | ATLAS COPCO | | exploatare | Tataru Alexandru | 30 |

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|-----|---------|------------|-----------------|------------|-------------|------------------------------|-------------------------------|------------|------------------|--------|
| 350 | 100/830 | 26.02.2025 | NC 912500017 | 25.02.2025 | -161.245,00 | ATLAS COPCO | | exploatare | Tataru Alexandru | 30 |
| 351 | 100/803 | 24.02.2025 | 1342 | 24.02.2025 | 800,05 | ELECTROMETAL TRADING | materiale | exploatare | Dinu Cornel | 30 |
| 352 | 100/758 | 21.02.2025 | 17510771 | 21.02.2025 | 8.451,28 | ROMSERVICE | ob inventar | exploatare | Dinu Cornel | 27 |
| 353 | 100/789 | 24.02.2025 | 1109640 | 24.02.2025 | 5.806,01 | REBELS | materiale | exploatare | Dinu Cornel | 15 |
| 354 | 100/791 | 24.02.2025 | 91732 | 24.02.2025 | 1.811,45 | THUNDER TOOLS | materiale | exploatare | Dinu Cornel | 15 |
| 355 | 100/774 | 24.02.2025 | 1129122 | 21.02.2025 | 1.630,90 | VALDORIS | ob inventar | exploatare | Dinu Cornel | 27 |
| 356 | 100/775 | 24.02.2025 | 1129121 | 21.02.2025 | 2.639,56 | VALDORIS | ob inventar | exploatare | Dinu Cornel | 27 |
| 357 | 100/841 | 26.02.2025 | 50123161 | 26.02.2025 | 13.908,10 | SNTFC CFR CAL | chirie spatiu FEB 2025 | exploatare | Cioroianu C | 30 |
| 358 | 100/786 | 24.02.2025 | 265 | 18.02.2025 | 392,31 | LAROMET | materiale | exploatare | Tataru Alexandru | 0 |
| 359 | 100/766 | 21.02.2025 | 287310 | 21.02.2025 | 1.227,33 | B.D. PROSECOM | piese | exploatare | Tataru Alexandru | 30 |
| 360 | 100/801 | 24.02.2025 | 59153 | 20.02.2025 | 1.206,66 | GXG CHEMICALS | materiale | exploatare | Dinu Cornel | 30 |
| 361 | 100/842 | 26.02.2025 | 10630 | 24.02.2025 | 17.986,29 | AGIFER | aplicare tarif -luna ian 2025 | exploatare | Ionescu Rodica | 30 |
| 362 | 100/752 | 21.02.2025 | 287308 | 21.02.2025 | 900,92 | B.D. PROSECOM | piese | exploatare | Dinu Cornel | 30 |
| 363 | 100/757 | 21.02.2025 | 50197 | 20.02.2025 | 737,80 | TSB ELECTRO DISTRIBUTION | piese | exploatare | Dinu Cornel | 30 |
| 364 | 100/855 | 27.02.2025 | 20250018 | 25.02.2025 | 196,35 | REVA | servicii | exploatare | Dinu Cornel | 6 |
| 365 | 100/853 | 27.02.2025 | BF 0019 | 21.02.2025 | 26,00 | DINPOLMAR IMPEX | servicii | exploatare | Dinu Cornel | 0 |
| 366 | 100/846 | 26.02.2025 | 208250 | 26.02.2025 | 110.691,27 | AFER | serv de manevrare | exploatare | Borcila Dragos | 5 |
| 367 | 100/693 | 20.02.2025 | 693382.1 | 10.02.2025 | 73,90 | SEDA INVEST | materiale | exploatare | Tataru Alexandru | 30 |
| 368 | 100/595 | 14.02.2025 | 293688.1 | 14.02.2025 | 85,68 | SEDA INVEST | materiale | exploatare | Tataru Alexandru | 30 |
| 369 | 100/600 | 17.02.2025 | 1082559.1 | 14.02.2025 | 198,61 | SEDA INVEST | materiale | exploatare | Tataru Alexandru | 30 |
| 370 | 100/800 | 24.02.2025 | 1082945.1 | 24.02.2025 | 66,64 | SEDA INVEST | materiale | exploatare | Tataru Alexandru | 30 |
| 371 | 100/613 | 17.02.2025 | 91538 | 14.02.2025 | 146,49 | THUNDER TOOLS | materiale | exploatare | Dinu Cornel | 15 |
| 372 | 100/694 | 20.02.2025 | 693384.1 | 10.02.2025 | 33,96 | SEDA INVEST | materiale | exploatare | Tataru Alexandru | 30 |
| 373 | 100/828 | 26.02.2025 | 5BV.01 00016410 | 25.02.2025 | 641,41 | CNCIR | servicii | exploatare | Radulescu C | 0 |
| 374 | 100/727 | 20.02.2025 | 419 | 20.02.2025 | 15.600,00 | ON DUTY | Prg conta SAGA | exploatare | Popa Iuliana | 60 |
| 375 | 100/728 | 21.02.2025 | 418 | 20.02.2025 | 6.245,00 | ON DUTY | serv af Ian 2025 | exploatare | Popa Iuliana | 60 |
| 376 | 100/793 | 24.02.2025 | 112008159 | 24.02.2025 | 152.393,78 | SCHUNK CARBON TECHNOLOGY | piese | exploatare | Tataru Alexandru | 60 |
| 377 | 100/790 | 24.02.2025 | 91733 | 24.02.2025 | 8.260,40 | THUNDER TOOLS | materiale | exploatare | Dinu Cornel | 15 |
| 378 | 100/779 | 24.02.2025 | 2025003116 | 21.02.2025 | 600,94 | BITMI TECHNOLOGIES | ob inventar | exploatare | Dinu Cornel | 28 |
| 379 | 100/833 | 26.02.2025 | 8954 | 24.02.2025 | 8.829,80 | ELECTRO MAX | piese | exploatare | Dinu Cornel | 2 |
| 380 | 100/802 | 24.02.2025 | 1343 | 24.02.2025 | 4.403,88 | ELECTROMETAL TRADING | materiale+piese | exploatare | Lupascu S | 30 |
| 381 | 100/753 | 21.02.2025 | 287309 | 21.02.2025 | 96,90 | B.D. PROSECOM | piese | exploatare | Lupascu S | 30 |
| 382 | 100/760 | 21.02.2025 | 1129106 | 20.02.2025 | 427,51 | VALDORIS | materiale | exploatare | Dinu Cornel | 28 |
| 383 | 100/761 | 21.02.2025 | 1129105 | 20.02.2025 | 473,62 | VALDORIS | mat pr muncii | exploatare | Dinu Cornel | 28 |
| 384 | 100/890 | 03.03.2025 | 115757 | 24.02.2025 | 1.455,99 | ANA AUTO TOOLS | ob inventar | exploatare | Dinu Cornel | 25 |
| 385 | 100/763 | 21.02.2025 | 1129108 | 20.02.2025 | 1.309,37 | VALDORIS | materiale | exploatare | Dinu Cornel | 28 |
| 386 | 100/818 | 25.02.2025 | 43892 | 25.02.2025 | 205,28 | ELECTROMATIC-SYSTEMS | materiale | exploatare | Tataru Alexandru | 30 |
| 387 | 100/897 | 03.03.2025 | 31 | 27.02.2025 | -641,41 | CNCIR | storno F 16/31.01.25(avans) | exploatare | Radulescu C | -45715 |
| 388 | 100/896 | 03.03.2025 | 185 | 25.02.2025 | 150,00 | ISCIR | atestare, autorizare | exploatare | Radulescu C | 15 |
| 389 | 100/843 | 26.02.2025 | 1050-25-739 | 26.02.2025 | 1.349,75 | apr.91 | materiale | exploatare | Tataru Alexandru | 23 |
| 390 | 100/872 | 27.02.2025 | 1779 | 27.02.2025 | 2.808,40 | DENIMAR MEDIA GROUP | piese | exploatare | Dinu Cornel | 21 |
| 391 | 100/826 | 25.02.2025 | 4295 | 25.02.2025 | 876,08 | WIN NIDO | servicii | exploatare | Dinu Cornel | 6 |
| 392 | 100/829 | 25.02.2025 | 20250123 | 25.02.2025 | 4.525,93 | VULCOM | piese | exploatare | Dinu Cornel | 27 |
| 393 | 100/780 | 24.02.2025 | 288264 | 24.02.2025 | 1.463,70 | B.D. PROSECOM | materiale | exploatare | Dinu Cornel | 30 |
| 394 | 100/832 | 26.02.2025 | 1556 | 24.02.2025 | 2.993,66 | TEMAD CO | materiale | exploatare | Dinu Cornel | 30 |
| 395 | 100/464 | 10.02.2025 | 22546 | 07.02.2025 | 1.781,12 | TRESOR LE PALAIS | cazare | exploatare | | -45695 |
| 396 | 100/892 | 03.03.2025 | 4257000453 | 28.02.2025 | 1.829,03 | RANSFER MULTOSORT ELEKTRONIK | avans | exploatare | Tataru Alexandru | -2 |
| 397 | 100/854 | 27.02.2025 | 3069 | 25.02.2025 | 3.441,05 | T-SOFT | program salarii | exploatare | Munteanu M | 45 |
| 398 | 100/900 | 03.03.2025 | 3556 | 28.02.2025 | 684,50 | CNPR BRASOV | corespondenta | exploatare | Dinu Cornel | 30 |
| 399 | 100/894 | 03.03.2025 | 51703 | 26.02.2025 | 145,00 | CPPI BUSTENI | c_val circuit | exploatare | Lazar M | -45714 |
| 400 | 100/910 | 03.03.2025 | 51600 | 20.02.2025 | 145,00 | CPPI BUSTENI | c_val circuit | exploatare | Lazar M | -45708 |

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|-----|----------|------------|-----------------|------------|------------|---------------------------|---------------------------------|------------|-------------------|---------|
| 401 | 100/898 | 03.03.2025 | 52826 | 28.02.2025 | 25.073,06 | INFORMATICA FEROV | serv RENTRAD | exploatare | Dinu Cornel | 30 |
| 402 | 100/899 | 03.03.2025 | 52827 | 28.02.2025 | 6.744,67 | INFORMATICA FEROV | serv Oscar | exploatare | Dinu Cornel | 30 |
| 403 | 100/916 | 04.03.2025 | 100689 | 28.02.2025 | 791,35 | MARKET IMPEX | ob inventar | exploatare | Dinu Cornel | -45716 |
| 404 | 100/915 | 04.03.2025 | 100691 | 03.03.2025 | -791,35 | MARKET IMPEX | storno | exploatare | Lupascu S | -45719 |
| 405 | 100/873 | 27.02.2025 | 1129224 | 27.02.2025 | 1.777,27 | VALDORIS | rechizite | exploatare | Dinu Cornel | 27 |
| 406 | 100/ | | 16397 | 27.02.2025 | 4.529,07 | ASFR | eval docum LE 3400KW | exploatare | Borcila Dragos | -2 |
| 407 | 100/914 | 04.03.2025 | 6425424085 | 28.02.2025 | 3.391,68 | OMV PETROM | combustibil | exploatare | Lupascu S | -45716 |
| 408 | 100/934 | 05.03.2025 | PDR 20152 | 28.02.2025 | 1.395,00 | POLICLINICA DE DIAG RAPID | servicii medicale | exploatare | Marton Csaba | 40 |
| 409 | 100/558 | 13.02.2025 | 5100000185 | 12.02.2025 | 2.157,81 | SNTFC CFR CAL | c/v chirie 3 auto | exploatare | Dinu Cornel | 16 |
| 410 | 100/823 | 25.02.2025 | ESB241 | 25.02.2025 | 7.616,00 | ENGINEERING BUSINESS | piese | exploatare | Dinu Cornel | 24 |
| 411 | 100/862 | 27.02.2025 | TE 288339 | 26.02.2025 | 738,04 | BD PROSECON | piese si materiale | exploatare | Dinu Cornel | 30 |
| 412 | 100/861 | 27.02.2025 | EBV2 43958 | 27.02.2025 | 192,90 | ELECTROMATIC-SYSTEMS | materiale | exploatare | Dinu Cornel | 30 |
| 413 | 100/886 | 28.02.2025 | BX15182204 | 27.02.2025 | 1.541,05 | VIGRA MARKETING | materiale | exploatare | Dinu Cornel | 30 |
| 414 | 100/829 | 26.02.2025 | BV CAP 1559 | 26.02.2025 | 1.364,93 | CAPO-LAVORO TOUR | materiale | exploatare | Dinu Cornel | 16 |
| 415 | 100/885 | 28.02.2025 | ID621 | 28.02.2025 | 37.699,20 | IRON DINAMIC | piese | exploatare | Dinu Cornel | 28 |
| 416 | 100/817 | 25.02.2025 | DJ-YGA5 0097 | 24.02.2025 | 130.720,32 | SOFRONIC | piese | exploatare | Lupascu S | 7 |
| 417 | 100/878 | 28.02.2025 | TH91818 | 26.02.2025 | 1.794,52 | THUNDER TOOLS | ob inventar | exploatare | Dinu Cornel | 15 |
| 418 | 100/847 | 26.02.2025 | FAV-MBV-M-01932 | 26.02.2025 | 5.896,35 | PROFLEX BV | materiale, piese | exploatare | Tataru Alexandru | 30 |
| 418 | 100/876 | 28.02.2025 | 1045101299 | 19.02.2025 | 1.180,00 | ROMSTAL IMPEX | materiale | exploatare | Tataru Alexandru | -45707 |
| 419 | 100/884 | 28.02.2025 | F000SAW235 | 28.02.2025 | 856,80 | SAW STEEL | piese | exploatare | Tataru Alexandru | 28 |
| 420 | 100/726 | 19.02.2025 | 46838 | 29.02.2025 | 530,00 | SC BN SIND BALNEO TURISM | servicii hoteliere | exploatare | Secuianu Cristian | #VALUE! |
| 421 | 100/948 | 05.03.2025 | 1028331 | 17.02.2025 | 204,06 | SNTFC CFR CAL | tva permise ianuarie | exploatare | Popa LILiana | -45705 |
| 422 | 100/932 | 05.03.2025 | 617005872 | 28.02.2025 | -3.391,68 | OMV PETROM | storno avans | exploatare | Dinu Cornel | -45716 |
| 423 | 100/923 | 03.03.2025 | 8960539101 | 28.02.2025 | 231,16 | MESSER ROMANIA GAZ | chirie butelii | exploatare | Dinu Cornel | 15 |
| 424 | 100/893 | 03.03.2025 | 1129240 | 28.02.2025 | 514,08 | VALDORIS | rechizite | exploatare | Dinu Cornel | 25 |
| 425 | | | 496341 | 21.02.2025 | 432,00 | CONTINENTAL HOTELS | cazare | | | -45709 |
| 426 | | | 497371 | 04.03.2025 | -432,00 | CONTINENTAL HOTELS | STORNO | | | -45720 |
| 427 | 100/957 | 06.03.2025 | 300 | 05.03.2025 | 2.975,00 | A.M.T SERVICE | monitorizare plan restructurare | exploatare | Dinu Cornel | 30 |
| 428 | 100/956 | 06.03.2025 | 51000000204 | 05.03.2025 | 2.157,81 | SNTFC CFR CAL | c/v chirie 3 auto | exploatare | Dinu Cornel | -335 |
| 429 | 100/978 | 06.03.2025 | 422 | 01.03.2025 | 6.245,00 | ON DUTY | serv af Feb 2025 | exploatare | Popa Iuliana | 30 |
| 430 | 100/949 | 05.03.2025 | 1375 | 05.03.2025 | 2.294,79 | ELECTROMETAL TRADING | materiale+piese | exploatare | Tataru Alexandru | 30 |
| 431 | 100/981 | 10.03.2025 | 24649011 | 06.03.2025 | 320,05 | DIGI ROMANIA | abonament tel | exploatare | Dinu Cornel | 25 |
| 432 | 100/982 | 10.03.2025 | 13635 | 07.03.2025 | 266,46 | COPIER TECH | vol facturat | exploatare | Dinu Cornel | 14 |
| 433 | 100/895 | 03.03.2025 | 22148 | 03.03.2025 | 464,40 | DAG-PRIM | materiale | exploatare | Tataru Alexandru | 0 |
| 434 | 100/967 | 06.03.2025 | 18980 | 06.03.2025 | 53,55 | CLAMIRA | reparatie | exploatare | Dinu Cornel | 0 |
| 435 | 100/891 | 03.03.2025 | 8699449 | 28.02.2025 | 7.693,95 | SIGMA DISTRIBUTIE | materiale | exploatare | Tataru Alexandru | 0 |
| 436 | 100/939 | 05.03.2025 | 4183 | 05.03.2025 | 833,00 | STERGE ORICE | ob inventar | exploatare | Dinu Cornel | 30 |
| 437 | 100/943 | 05.03.2025 | 5811043934 | 04.03.2024 | 661.770,00 | UP ROMANIA | tichete de masa | exploatare | Popa LILiana | 365 |
| 438 | 100/913 | 04.03.2025 | 161516 | 12.02.2025 | 1.231,65 | RYWAL RHC ROMANIA | ob inventar | exploatare | Lupascu S | -45700 |
| 439 | 100/919 | 04.03.2025 | 55003202502 | 04.03.2025 | 419,58 | DEDEMAN | materiale | exploatare | Dinu Cornel | 30 |
| 440 | 100/938 | 05.03.2025 | 91966 | 04.03.2025 | 78,76 | THUNDER TOOLS | materiale | exploatare | Dinu Cornel | 15 |
| 441 | 100/995 | 10.03.2025 | 16479 | 06.03.2025 | 4.529,43 | ASFR | autorizatie pt LE 3400kw | exploatare | Borcila Dragos | -2 |
| 442 | 100/994 | 10.03.2025 | 208431 | 06.03.2025 | 4.627,14 | AFER | prelungire valab A.T.F | exploatare | Borcila Dragos | -2 |
| 443 | 100/1038 | 11.03.2025 | 10426939 | 05.03.2025 | 1.416,10 | RENTROP&STRATON GRUP | seminar Fiscal< contab | exploatare | Beznea Bianca | 0 |
| 444 | 100/985 | 10.03.2025 | 20250142 | 07.03.2025 | 7.623,14 | VULCOM | piese | exploatare | Tataru Alexandru | 30 |
| 445 | 100/999 | 10.03.2025 | 1045781 | 07.03.2025 | 866,32 | SERSTILL | materiale | exploatare | Tataru Alexandru | 28 |
| 446 | 100/987 | 10.03.2025 | 299 | 05.03.2025 | 9.424,80 | GEOLA PROD | piese | exploatare | Tataru Alexandru | 30 |
| 447 | 100/984 | 10.03.2025 | 2 44174 | 07.03.2025 | 651,88 | ELECTROMATIC-SYSTEMS | materiale | exploatare | Tataru Alexandru | 30 |
| 448 | 100/986 | 10.03.2025 | 2 44173 | 07.03.2025 | 1.190,00 | ELECTROMATIC-SYSTEMS | piese | exploatare | Tataru Alexandru | 30 |
| 449 | 100/964 | 06.03.2025 | 50634 | 05.03.2025 | 737,80 | TSB ELECTRO DISTRIBUTION | piese | exploatare | Dinu Cornel | 30 |
| 450 | 100/945 | 05.03.2025 | 236 | 05.03.2025 | 3.558,10 | SAW STEEL | piese | exploatare | Dinu Cornel | 31 |

INDUSTRIALA

| Termen scadent | Data acordarii vizei CFP | Valoare | OP / OC | OP | | | |
|----------------|--------------------------|--------------|----------|------------|------------|------------|----------------|
| | | | | Nr. | Data | Valoare | Suma de platit |
| 31.12.2024 | 08.01.2025 | 2.276,54 | | | | | 2.276,54 |
| 28.02.2025 | 08.01.2025 | 309.400,00 | | | | | 309.400,00 |
| 17.01.2025 | 09.01.2025 | 229,67 | OP | 96 | 22.01.2025 | 229,67 | 0,00 |
| 03.01.2025 | 09.01.2025 | 8.187,20 | op | 15 | 09.01.2025 | 8187,20 | 0,00 |
| 19.12.2024 | 09.01.2025 | 70,00 | CARD(CH) | 510851 | 19.12.2024 | 70,00 | 0,00 |
| 15.01.2025 | 09.01.2025 | 734,59 | OP | 86 | 20.01.2025 | 734,59 | 0,00 |
| 19.12.2024 | 09.01.2025 | 1.153,76 | | | | 1153,76 | 0,00 |
| | 09.01.2025 | -1.153,76 | | | | | -1.153,76 |
| 20.01.2025 | 09.01.2025 | 21.847,14 | OP | 101 | 22.01.2025 | 21847,14 | 0,00 |
| 15.01.2025 | 09.01.2025 | 2.019,91 | OP | 107 | 22.01.2025 | 2019,91 | 0,00 |
| 22.01.2025 | 09.01.2025 | 694,96 | | | | | 694,96 |
| 17.01.2025 | 09.01.2025 | 4.571,09 | OP | 107 | 22.01.2025 | 4571,09 | 0,00 |
| 15.01.2025 | 09.01.2025 | 84,89 | OP | 106 | 22.01.2025 | 84,89 | 0,00 |
| 17.01.2025 | 09.01.2025 | 262,00 | OP | 106 | 22.01.2025 | 262,00 | 0,00 |
| 15.01.2025 | 09.01.2025 | 5.018,25 | OP | 107 | 22.01.2025 | 5.018,25 | 0,00 |
| 23.12.2024 | 09.01.2025 | 114,23 | CARD(CH) | 1 | 23.12.2024 | 114,23 | 0,00 |
| 17.01.2025 | 09.01.2025 | 121,38 | OP | 100 | 22.01.2025 | 121,38 | 0,00 |
| 22.01.2025 | 09.01.2025 | 92.316,96 | | | | | 92.316,96 |
| 20.12.2024 | 09.01.2025 | 28,50 | CARD(CH) | 510875 | 20.12.2024 | 28,5 | 0,00 |
| 20.02.2025 | 09.01.2025 | 390.796,00 | | | | | 390.796,00 |
| 16.01.2025 | 09.01.2024 | 3.611,65 | OP | 103 | 22.01.2025 | 3611,65 | 0,00 |
| 20.12.2024 | 09.01.2025 | 151,86 | card(BF) | 1811-00051 | 20.12.2024 | 151,86 | 0,00 |
| 17.12.2024 | 09.01.2025 | 136,30 | card(BF) | 2037-00017 | 17.12.2024 | 136,3 | 0,00 |
| 17.12.2024 | 09.01.2024 | 57,00 | CARD(CH) | 510800 | 17.12.2024 | 57 | 0,00 |
| 15.01.2025 | 09.01.2025 | 1.241,93 | OP | 106 | 22.01.2025 | 1241,93 | 0,00 |
| 30.01.2025 | 09.01.2025 | 20.712,25 | | | | | 20.712,25 |
| 30.01.2025 | 09.01.2025 | 6.267,21 | | | | | 6.267,21 |
| | 09.01.2025 | 1.467,48 | | | | | 1.467,48 |
| 19.01.2025 | 09.01.2025 | 18.134,61 | OP | 94 | 22.01.2025 | 18134,61 | 0,00 |
| 31.01.2025 | 09.01.2025 | 319,93 | | | | | 319,93 |
| 07.02.2025 | 10.01.2025 | 2.157,81 | comp | | | 2157,81 | 0,00 |
| 15.01.2025 | 10.01.2025 | 243,06 | OP | 87 | 21.01.2025 | 243,06 | 0,00 |
| 23.01.2025 | 10.01.2025 | 266,41 | | | | | 266,41 |
| | 10.01.2025 | 3.032,52 | | | | | 3.032,52 |
| | 10.01.2025 | 2.983,27 | | | | | 2.983,27 |
| 07.02.2025 | 13.01.2025 | 14.280,00 | OP | 66 | 20.01.2025 | 14280 | 0,00 |
| 13.01.2025 | 13.01.2025 | 2.185,66 | OP | 82 | 20.01.2025 | 2185,66 | 0,00 |
| 13.12.2024 | 13.01.2025 | 1.746,92 | OP | | | 1746,92 | 0,00 |
| 07.02.2025 | 13.01.2025 | 1.475.491,73 | OP | 21 | 13.01.2025 | 1475491,73 | 0,00 |
| 08.01.2025 | 13.01.2025 | 25,30 | CH | 157 | 08.01.2025 | 25,3 | 0,00 |
| 09.01.2025 | 13.01.2025 | 10.994,22 | OP | 12 | 09.01.2025 | 10994,22 | 0,00 |
| 30.01.2025 | 13.01.2025 | 1.395,00 | | | | | 1.395,00 |

GBE 4,5%=11,700,00

PNRR

PNRR

GBE 4,5%=14.778

PNRR

| | | | | | | | | |
|------------|------------|----------------|----------|------------|------------|----------------|--------------|---------------------|
| 18.02.2025 | 13.01.2025 | 1.275.680,00 | OP | 278/279 | 20.02.2025 | 311.790,39 | 963.889,61 | GBE 4,5% |
| 31.01.2025 | 13.01.2025 | 4.400,00 | | | | | 4.400,00 | |
| 23.12.2024 | 13.01.2025 | 193.982,48 | op | 5133 | 23.12.2024 | 193982,48 | 0,00 | |
| 30.12.2024 | 13.01.2025 | 87.883,00 | op | 5179 | 30.12.2024 | 87883 | 0,00 | |
| 20.12.2024 | 13.01.2025 | 14.653,52 | op | 5102 | 20.12.2024 | 14653,52 | 0,00 | |
| 07.02.2025 | 14.01.2025 | 1.516,06 | OP | 252 | 18.02.2025 | 1516,06 | 0,00 | |
| 23.01.2025 | 14.01.2025 | 3.277,26 | | | | | 3.277,26 | |
| 14.01.2025 | 14.01.2025 | 2.444,51 | OP | 57 | 17.01.2025 | 2444,51 | 0,00 | |
| 16.12.2024 | 14.01.2025 | 8.578,71 | OP | | | 8578,71 | 0,00 | |
| 13.02.2025 | 14.01.2025 | 190,38 | comp | | | 190,38 | 0,00 | |
| 07.01.2025 | 14.01.2025 | 185.313,67 | OP | 48 | 17.01.2025 | 185313,67 | 0,00 | |
| 15.01.2025 | 14.01.2025 | 1.313,76 | op | 14 | 09.01.2025 | 1313,76 | 0,00 | PNRR |
| 11.02.2025 | 14.01.2025 | 37.128,00 | OP | 282 | 20.02.2025 | 37128 | 0,00 | |
| 11.02.2025 | 14.01.2025 | 35.700,00 | OP | 68 | 20.01.2025 | 35700 | 0,00 | PNRR |
| 09.01.2025 | 14.01.2025 | 70,00 | CARD(BF) | 49 | 09.01.2025 | 70 | 0,00 | |
| 07.02.2025 | 14.01.2025 | 1.582,70 | OP | 252 | 18.02.2025 | 1582,7 | 0,00 | |
| 17.01.2025 | 14.01.2025 | 452,20 | OP | 95 | 22.01.2025 | 452,20 | 0,00 | |
| 08.02.2025 | 14.01.2025 | 9.734,20 | OP | 67 | 20.01.2025 | 9734,2 | 0,00 | PNRR |
| 09.01.2025 | 14.01.2025 | 24.466,40 | OP | | | 24466,4 | 0,00 | |
| 18.01.2025 | 14.01.2025 | 731,84 | OP | 98 | 22.01.2025 | 731,84 | 0,00 | |
| 14.01.2025 | 16.01.2025 | 246,33 | CARD(BF) | 2117-00026 | 14.01.2025 | 246,33 | 0,00 | |
| 17.03.2025 | 16.01.2025 | 1.774.541,09 | | | | | 1.774.541,09 | GBE4,5%-PNRR |
| 17.03.2025 | 16.01.2025 | 161.245,00 | | | | | 161.245,00 | PNRR |
| 17.01.2025 | 17.01.2025 | 702,10 | OP | 55 | 17.01.2025 | 702,1 | 0,00 | |
| 11.02.2025 | 17.01.2025 | 2.975,00 | | | | | 2.975,00 | |
| 13.01.2025 | 17.01.2025 | 25,30 | CARD | | | 25,3 | 0,00 | |
| | 17.01.2025 | 33639,84(euro) | OP | 62 | 17.01.2025 | 33639,84(euro) | 0,00 | |
| | 17.01.2025 | 328,34(euro) | OP | 62 | 17.01.2025 | 328,34(euro) | 0,00 | |
| 04.02.2025 | 20.01.2025 | 154,70 | OP | 250 | 18.02.2025 | 154,70 | 0,00 | |
| 31.01.2025 | | 2.208,93 | | | | | 2.208,93 | |
| 04.02.2025 | 20.01.2025 | 171,96 | OP | 250 | 18.02.2025 | 171,96 | 0,00 | |
| 04.02.2025 | 20.01.2025 | 182,94 | OP | 250 | 18.02.2025 | 182,94 | 0,00 | |
| 30.01.2025 | 20.01.2025 | 849,66 | | | | | 849,66 | |
| | 20.01.2025 | 11.888,10 | OP | | | 11888,10 | 0,00 | |
| 07.02.2025 | 20.01.2025 | 9.791,32 | OP | 253 | 18.02.2025 | 9791,32 | 0,00 | |
| | 20.01.2025 | 16.210,18 | OP | | | 16210,18 | 0,00 | PNRR |
| 16.02.2025 | 20.01.2025 | 217,72 | | | | | 217,72 | |
| 15.01.2025 | 22.01.2025 | 29,19 | CARD(CH) | 4612 | 15.01.2024 | 29,19 | 0,00 | |
| 10.02.2025 | 22.01.2025 | 973,25 | op | 257 | 18.02.2025 | 973,25 | 0,00 | |
| 20.01.2025 | 22.01.2025 | 54,98 | CARD(BF) | 2423-00296 | 20.01.2025 | 54,98 | 0,00 | |
| 21.02.2025 | 23.01.2025 | 15.813,54 | | | | | 15.813,54 | |
| 20.02.2025 | 23.01.2025 | 3.194,88 | | | | | 3.194,88 | PNRR=POZ 2,3 |
| 20.02.2025 | 23.01.2025 | 1.148,58 | | | | | 1.148,58 | PNRR=POZ 1,2,3 |
| 20.02.2025 | 23.01.2025 | 339,56 | | | | | 339,56 | |
| 20.02.2025 | 23.01.2025 | 1.732,64 | | | | | 1.732,64 | |
| 20.02.2025 | 23.01.2025 | 2.957,15 | op | 260 | 18.02.2025 | 2957,15 | 0,00 | |
| 21.02.2025 | 23.05.2025 | 911,54 | | | | | 911,54 | PNRR |
| 19.02.2025 | 23.01.2025 | 2.499,00 | | | | | 2.499,00 | |
| 14.02.2025 | 23.01.2025 | 3.878,80 | OP | 286 | 20.02.2025 | 3878,80 | 0,00 | |
| 13.01.2025 | 23.01.2025 | 1.313,76 | OP | | | 1313,76 | 0,00 | |
| 07.02.2025 | 23.01.2025 | 1.868,80 | OP | 254 | 18.02.2025 | 374,85 | 1.493,95 | PNRR= POZ 1,2,3,4,6 |

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|------------|------------|------------|----------|------------|------------|---------|------------|---------------------|
| 19.02.2025 | 23.01.2025 | 1.249,50 | | | | | 1.249,50 | |
| 07.02.2025 | 27.01.2025 | 4.493,44 | OP | 255 | 18.02.2025 | 4493,44 | 0,00 | |
| 20.02.2025 | 27.01.2025 | 1.331,89 | | | | | 1.331,89 | |
| 19.02.2025 | 27.01.2025 | 463,91 | | | | | 463,91 | |
| 20.02.2025 | 27.01.2025 | 784,26 | | | | | 784,26 | PNRR |
| 16.02.2025 | 27.01.2025 | 37.699,20 | | | | | 37.699,20 | |
| 06.02.2025 | 28.01.2025 | 1.259,14 | OP | 251 | 18.02.2025 | 1259,14 | 0,00 | |
| 06.02.2025 | 28.01.2025 | -18,68 | OP | 251 | 18.02.2025 | -18,68 | 0,00 | |
| 11.02.2025 | 28.01.2025 | 16,30 | OP | 284 | 20.02.2025 | 16,3 | 0,00 | |
| 22.02.2025 | 28.01.2025 | 528,59 | | | | | 528,59 | |
| 21.01.2025 | 28.01.2025 | 9.896,04 | OP | 105 | 22.01.2025 | 9896,04 | 0,00 | |
| 21.02.2025 | 28.01.2025 | 29.988,00 | | | | | 29.988,00 | PNRR |
| 22.02.2025 | 28.01.2025 | 53.978,40 | | | | | 53.978,40 | PNRR= 32 BUC DIN 48 |
| 17.01.2025 | 28.01.2025 | 702,10 | OP | | 17.01.2025 | 702,10 | 0,00 | |
| 21.02.2025 | 28.01.2025 | 1.254,86 | | | | | 1.254,86 | |
| 21.02.2025 | 28.01.2025 | 16,52 | | | | | 16,52 | |
| 21.02.2025 | 28.01.2025 | 49,55 | | | | | 49,55 | PNRR |
| 21.01.2025 | 28.01.2025 | 140,00 | CARD | | | 140,00 | 0,00 | |
| 21.02.2025 | 28.01.2025 | 2.832,20 | | | | | 2.832,20 | |
| 27.02.2025 | 29.01.2025 | 13.901,56 | | | | | 13.901,56 | |
| 27.01.2025 | 29.01.2025 | 60,00 | CARD | | | 60,00 | 0,00 | |
| 31.01.2025 | 31.01.2025 | 2.208,93 | | | | | 2.208,93 | |
| | 30.01.2025 | 145,00 | OC | 88 | 21.01.2025 | 145,00 | 0,00 | |
| 25.02.2025 | 30.01.2025 | 535,50 | | | | | 535,50 | |
| | 30.01.2025 | 642.270,00 | | | | | 642.270,00 | |
| 29.01.2025 | 30.01.2025 | 152,40 | bf | 374 | 29.01.2025 | 152,40 | 0,00 | |
| 22.01.2025 | 30.01.2025 | 2.025,44 | | | 22.01.2025 | 2529,29 | -503,85 | |
| 28.02.2025 | 30.01.2025 | 20.753,60 | | | | | 20.753,60 | PNRR |
| 27.02.2025 | 30.01.2025 | 1.280,82 | | | | | 1.280,82 | |
| 20.02.2025 | 30.01.2025 | 450,00 | | | | | 450,00 | |
| 27.02.2025 | 30.01.2025 | 60.704,28 | | | | | 60.704,28 | PNRR |
| 27.01.2025 | 30.01.2025 | 2.284,80 | OP | 105 | 22.01.2025 | 2284,8 | 0,00 | |
| 23.01.2025 | 30.01.2025 | 503,85 | OP | | | 503,85 | 0,00 | |
| 28.02.2025 | 30.01.2025 | 84,99 | | | | | 84,99 | |
| 31.01.2025 | 31.01.2025 | 23.026,50 | | | | | 23.026,50 | PRIMA TRANSA |
| 26.02.2025 | 31.01.2025 | 5.212,20 | | | | | 5.212,20 | |
| 19.02.2025 | 31.05.2025 | 32.282,32 | | | | | 32.282,32 | |
| | 31.01.2025 | -5.678,68 | | | | | -5.678,68 | |
| | 31.01.2025 | -9.845,71 | | | | | -9.845,71 | |
| 28.02.2025 | 03.02.2025 | 3.441,05 | | | | | 3.441,05 | |
| 02.03.2025 | 03.02.2025 | 6.267,21 | | | | | 6.267,21 | |
| 14.02.2025 | 03.02.2025 | 547,40 | OP | 287 | 20.02.2025 | 547,4 | 0,00 | |
| 02.03.2025 | 03.02.2025 | 20.712,25 | | | | | 20.712,25 | |
| 29.01.2025 | 04.02.2025 | 24,00 | CARD(BF) | 14940006 | 29.01.2025 | 24,00 | 0,00 | |
| 02.03.2025 | 04.02.2025 | 3.277,51 | | | | | 3.277,51 | |
| 03.02.2025 | 04.02.2025 | 54,98 | CARD | 2426-06040 | 03.02.2025 | 54,98 | 0,00 | |
| 28.02.2025 | 04.02.2025 | 479,81 | | | | | 479,81 | |
| 31.01.2025 | 04.02.2025 | 116,25 | CARD(BF) | 2022 00011 | 31.01.2025 | 116,25 | 0,00 | |
| 28.02.2025 | 04.02.2025 | 791,35 | | | | | 791,35 | |
| 21.02.2025 | 04.02.2025 | 1.113,67 | | | | | 1.113,67 | |
| 28.02.2025 | 04.02.2025 | 239,55 | | | | | 239,55 | PNRR |

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|------------|------------|-------------|------|-----------|------------|------------|-------------------|---------------------------------|
| 01.03.2025 | 04.02.2025 | 1.936,45 | | | | | 1.936,45 | |
| 28.02.2025 | 04.02.2025 | 2.316,93 | | | | | 2.316,93 | |
| 28.02.2025 | 04.02.2025 | 150,54 | | | | | 150,54 | |
| 28.02.2025 | 04.02.2025 | 218,00 | | | | | 218,00 | |
| 01.03.2025 | 04.02.2025 | 480,16 | | | | | 480,16 | |
| 07.02.2025 | 04.02.2025 | 2.526,60 | OP | 256 | 18.02.2025 | 2526,6 | 0,00 | |
| 29.01.2025 | 04.02.2025 | 1.115,46 | | | | | 1.115,46 | |
| | 04.02.2025 | 36.890,00 | | | | | 36.890,00 | |
| | 04.02.2025 | -36.890,00 | | | | | -36.890,00 | |
| | 04.02.2025 | 10.948,00 | | | | | 10.948,00 | |
| | 04.02.2025 | -10.948,00 | | | | | -10.948,00 | |
| | 04.02.2025 | 250,00 | | | | | 250,00 | |
| | 04.02.2025 | -250,00 | | | | | -250,00 | |
| | 04.02.2025 | 31.987,20 | | | | | 31.987,20 | |
| | 04.02.2025 | -31.987,20 | | | | | -31.987,20 | |
| | 04.02.2025 | 3.277,26 | | | | | 3.277,26 | |
| | 04.02.2025 | -3.277,26 | | | | | -3.277,26 | |
| | 05.02.2025 | 10.994,22 | OP | 12 | | 10994,22 | 0,00 | |
| 28.02.2025 | 05.02.2025 | 1.456,56 | | | | | 1.456,56 | |
| 05.03.2025 | 05.02.2025 | 5.045,60 | | | | | 5.045,60 | PNRR |
| 30.01.2025 | 05.02.2025 | 2.926,40 | OP | | | 2926,4 | 0,00 | PNRR |
| 28.02.2025 | 05.02.2025 | 351,05 | | | | | 351,05 | |
| 03.02.2025 | 05.02.2025 | 251,15 | OP | 182 | 31.01.2025 | 251,15 | 0,00 | PNRR-FP 11 |
| 03.02.2025 | 05.02.2025 | 4.458,04 | OP | 182 | 31.01.2025 | 4458,04 | 0,00 | PNRR-FP 10 |
| 03.03.2025 | 05.02.2025 | 651,00 | | | | | 651,00 | |
| 04.03.2025 | 05.02.2025 | 38.159,14 | | | | | 38.159,14 | |
| 15.02.2025 | 05.02.2025 | 249,01 | OP | 290 | 20.02.2025 | 249,01 | 0,00 | |
| | 05.02.2025 | -3.277,51 | | | | | -3.277,51 | |
| 02.03.2025 | 05.02.2025 | 338,00 | | | | | 338,00 | |
| 22.03.2025 | 29.01.2025 | 595.119,00 | | | | | 595.119,00 | PNRR=GBE 4,5%(BAZA=500100*4,5%) |
| | 05.02.2025 | -595.119,00 | | | | | -595.119,00 | |
| 01.04.2025 | 05.02.2025 | 595.119,00 | OP | 275 | 20.02.2025 | 595.119,00 | 0,00 | PNRR=GBE 4,5%(BAZA=500100*4,5%) |
| 22.03.2025 | 05.02.2025 | 194.231,80 | | | | | 194.231,80 | PNRR=GBE 4,5%(BAZA=163220*4,5%) |
| | 05.02.2025 | -194.231,80 | | | | | -194.231,80 | |
| 01.04.2025 | 05.02.2025 | 194.231,80 | | | | | 194.231,80 | PNRR=GBE 4,5%(BAZA=163220*4,5%) |
| 22.03.2025 | 05.02.2025 | 194.231,80 | | | | | 194.231,80 | PNRR=GBE 4,5%(BAZA=163220*4,5%) |
| | 05.02.2025 | -194.231,80 | | | | | -194.231,80 | |
| 01.04.2025 | 05.02.2025 | 194.231,80 | | | | | 194.231,80 | PNRR=GBE 4,5%(BAZA=163220*4,5%) |
| 22.03.2025 | 05.02.2025 | 194.231,80 | | | | | 194.231,80 | PNRR=GBE 4,5%(BAZA=163220*4,5%) |
| | 05.02.2025 | -194.231,80 | | | | | -194.231,80 | |
| 01.04.2025 | 05.02.2025 | 194.231,80 | | | | | 194.231,80 | PNRR=GBE 4,5%(BAZA=163220*4,5%) |
| 05.02.2025 | 06.02.2025 | 54,98 | BF | 2439-0019 | 05.02.2025 | 54,98 | 0,00 | |
| 05.02.2025 | 06.02.2025 | 1.535,10 | OP | | | 1535,10 | 0,00 | |
| 05.03.2025 | 06.02.2025 | 982,94 | | | | | 982,94 | |
| 03.03.2025 | 06.02.2025 | 2.119,79 | | | | | 2.119,79 | |
| 03.03.2025 | 06.02.2025 | 714,00 | | | | | 714,00 | PNRR |
| 03.03.2025 | 06.02.2025 | 144,00 | | | | | 144,00 | |
| 03.03.2025 | 06.02.2025 | 481,40 | | | | | 481,40 | |
| 29.01.2025 | 06.02.2025 | 6.229,94 | op | 162 | 29.01.2025 | 6229,94 | 0,00 | |
| 29.01.2025 | 06.02.2025 | 1.183,71 | op | 162 | 29.01.2025 | 1183,71 | 0,00 | |
| 31.01.2025 | 06.02.2025 | 25,30 | card | 11 | 31.01.2025 | 25,3 | 0,00 | |

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|------------|------------|--------------|----------|-------------|------------|------------|--------------|------|
| 28.01.2025 | 06.02.2025 | 51.450,44 | op | 142 | 28.01.2025 | 51450,44 | 0,00 | |
| 16.01.2025 | 06.02.2025 | 51.443,16 | OP | 43 | 16.01.2025 | 51443,16 | 0,00 | |
| 18.02.2025 | 07.02.2025 | 124,24 | | | | | 124,24 | PNRR |
| 03.02.2025 | 07.02.2025 | 459,20 | CARD | | 03.02.2025 | 459,2 | 0,00 | |
| | 07.02.2025 | 5.900,00 | FP 483 | | | 5900 | 0,00 | PNRR |
| 04.03.2025 | 07.02.2025 | 544,00 | | | | | 544,00 | |
| 03.03.2025 | 07.02.2025 | 1.542,24 | | | | | 1.542,24 | |
| 05.03.2025 | 07.02.2025 | 514,08 | | | | | 514,08 | |
| 07.03.2025 | 07.02.2025 | 2.731,64 | | | | | 2.731,64 | |
| 04.02.2025 | 07.02.2025 | 1.698,47 | OP | | 31.01.2025 | 1698,47 | 0,00 | |
| 28.01.2025 | 07.02.2025 | 5.771,26 | OP | 104 | 22.01.2025 | 5771,26 | 0,00 | |
| 30.01.2025 | 07.02.2025 | 2205(EURO) | OP | | | 2205(EURO) | 0,00 | |
| 07.03.2025 | 07.02.2025 | 12.013,82 | | | | | 12.013,82 | PNRR |
| 06.03.2025 | 07.02.2025 | 5.312,16 | | | | | 5.312,16 | |
| 28.02.2025 | 07.02.2025 | 320,01 | | | | | 320,01 | |
| 20.02.2025 | 07.02.2025 | 16.627,09 | | | | | 16.627,09 | |
| 21.01.2025 | 07.02.2025 | -95,19 | | | | | -95,19 | |
| 10.02.2025 | 10.02.2025 | 750,00 | | | | | 750,00 | |
| 07.03.2025 | 10.02.2025 | 148,75 | | | | | 148,75 | |
| 20.02.2025 | 10.02.2025 | 654,50(Euro) | | | | | 654,50(Euro) | |
| 14.02.2025 | 10.02.2025 | 3.047,01 | OP | 288 | 20.02.2025 | 3047,01 | 0,00 | |
| 04.02.2025 | 10.02.2025 | 30,00 | CARD(BF) | 5 | 04.02.2025 | 30,00 | 0,00 | |
| 06.03.2025 | 10.02.2025 | 432,80 | | | | | 432,80 | |
| 06.03.2025 | 10.02.2025 | 1.507,73 | OP | 274 | 20.02.2025 | 1507,73 | 0,00 | PNRR |
| 15.02.2025 | 10.02.2025 | 709,72 | OP | 272 | 20.02.2025 | 709,72 | 0,00 | PNRR |
| 05.02.2025 | 10.02.2025 | 112,51 | OP | | 05.02.2025 | 112,51 | 0,00 | |
| | 10.02.2025 | 6.260,65 | OP | FP12 | 03.02.2025 | 6260,65 | 0,00 | |
| | 10.02.2025 | 1.067,79 | OP | FP13 | 03.02.2025 | 1067,79 | 0,00 | |
| 28.02.2025 | 10.02.2025 | 5.045,60 | | | | | 5.045,60 | |
| 06.03.2025 | 10.02.2025 | 451,61 | | | | | 451,61 | |
| 05.03.2025 | 10.02.2025 | 4.853,90 | | | | | 4.853,90 | |
| 06.03.2025 | 10.02.2025 | 298,97 | | | | | 298,97 | |
| 28.02.2025 | 10.02.2025 | 266,49 | | | | | 266,49 | |
| 05.03.2025 | 10.02.2025 | 16.208,77 | | | | | 16.208,77 | PNRR |
| 31.01.2025 | 10.02.2025 | 594,92 | | | | 594,92 | 0,00 | |
| 06.03.2025 | 12.02.2025 | 24.633,00 | | | | | 24.633,00 | |
| 12.03.2025 | 12.02.2025 | 345,10 | | | | | 345,10 | |
| | 12.02.2025 | -345,10 | | | | | -345,10 | |
| 05.03.2025 | 12.02.2025 | 1.300,00 | | | | | 1.300,00 | PNRR |
| 07.03.2025 | 12.02.2025 | 848,00 | | | | | 848,00 | |
| 21.02.2025 | 12.02.2025 | 547,40 | | | | | 547,40 | |
| 07.03.2025 | 12.02.2025 | 2.975,00 | OP | 283 | 20.02.2025 | 2975,00 | 0,00 | |
| 07.03.2025 | 12.02.2025 | 1.999,20 | | | | | 1.999,20 | PNRR |
| 05.03.2025 | 12.02.2025 | 596,02 | | | | | 596,02 | |
| 09.03.2025 | 12.02.2025 | 799,68 | | | | | 799,68 | |
| 07.03.2025 | 12.02.2025 | 945,00 | | | | | 945,00 | |
| 06.02.2025 | 12.02.2025 | 725,59 | OP | FP 21233336 | 04.02.2025 | 725,59 | 0,00 | |
| 14.02.2025 | 12.02.2025 | 376,83 | OP | 289 | 20.02.2025 | 376,83 | 0,00 | |
| 21.02.2025 | 12.02.2025 | 1.200,00 | | | | | 1.200,00 | |
| 06.02.2025 | 12.02.2025 | 39,27 | card(ch) | 4773 | 06.02.2025 | 39,27 | 0,00 | |
| 12.03.2025 | 12.02.2025 | 220,63 | | | | | 220,63 | |

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| | 12.02.2025 | 4.522,00 | OP | | | 4522 | 0,00 | |
| 13.03.2025 | 12.02.2025 | 608,10 | | | | | 608,10 | |
| 07.03.2025 | 12.02.2025 | 12.971,00 | | | | | 12.971,00 | |
| 05.03.2025 | 13.02.2025 | 951,70 | | | | | 951,70 | |
| 26.02.2025 | 13.02.2025 | 1.044,23 | | | | | 1.044,23 | |
| 12.03.2025 | 13.02.2025 | 19.468,40 | | | | | 19.468,40 | |
| 12.02.2025 | 13.02.2025 | 54,98 | BF | 167 | 12.02.2025 | 54,98 | 0,00 | |
| 28.02.2025 | 14.02.2025 | 884,17 | | | | | 884,17 | |
| 12.03.2025 | 14.02.2025 | 10.448,20 | | | | | 10.448,20 | PNRR |
| 07.02.2025 | 14.02.2025 | 35.938,00 | | | | 35938 | 0,00 | PNRR |
| 13.04.2025 | 14.02.2025 | 1.261.740,34 | | | | | 1.261.740,34 | PNRR= (GBE 4,5%=BAZA=1.060.286,00) |
| 13.04.2025 | 14.02.2025 | 1.388.730,00 | | | | | 1.388.730,00 | PNRR= (GBE 4,5%=BAZA=1.167.000,00) |
| 14.03.2025 | 14.02.2025 | 2.182,46 | | | | | 2.182,46 | |
| 12.02.2025 | 17.02.2025 | 52,36 | ch | 2 | 12.02.2025 | 52,36 | 0,00 | |
| 13.02.2025 | 17.02.2025 | 312,00 | CH | 6201 | 13.02.2025 | 312,00 | 0,00 | |
| 12.03.2025 | 17.02.2025 | 13.579,19 | | | | | 13.579,19 | |
| 16.03.2025 | 17.02.2025 | 8.746,50 | | | | | 8.746,50 | PNRR |
| 12.03.2025 | 17.02.2025 | 217,18 | | | | | 217,18 | PNRR |
| 13.03.2025 | 17.02.2025 | 10.318,61 | | | | | 10.318,61 | |
| 15.03.2025 | 17.02.2025 | 3.141,60 | OP | 277 | 20.02.2025 | 3141,6 | 0,00 | PNRR |
| 15.03.2025 | 17.02.2025 | 785,40 | OP | 277 | 20.02.2025 | 785,40 | 0,00 | PNRR |
| 15.03.2025 | 17.02.2025 | 2.720,34 | | | | | 2.720,34 | |
| 18.02.2025 | 17.02.2025 | 5.712,00 | | | | | 5.712,00 | |
| | 17.02.2025 | -1.183,71 | | | | | -1.183,71 | |
| 12.03.2025 | 18.02.2025 | 271,32 | | | | | 271,32 | |
| 14.02.2025 | 18.02.2025 | 49.123,20 | OP | 241 | 14.02.2025 | 20.000,00 | 29.123,20 | PARTIAL(FP 20)-PNRR |
| 16.03.2025 | 18.02.2025 | 1.213,80 | | | | | 1.213,80 | |
| 16.03.2025 | 18.02.2025 | 1.408,56 | | | | | 1.408,56 | PNRR |
| | 18.02.2025 | -29,94 | | | | | -29,94 | |
| | 18.02.2025 | -549,78 | | | | | -549,78 | |
| 19.03.2025 | 18.02.2025 | 968,66 | | | | | 968,66 | PNRR |
| 16.03.2025 | 18.02.2025 | 2.499,00 | | | | | 2.499,00 | |
| 28.02.2025 | 18.02.2025 | 1.684,40 | | | | | 1.684,40 | |
| 12.03.2025 | 19.02.2025 | 59,98 | | | | | 59,98 | |
| 18.02.2025 | 19.02.2025 | 139,33 | CARD(BF) | 2525-00278 | 18.02.2025 | 139,33 | 0,00 | |
| 18.02.2025 | 19.02.2025 | 139,33 | CARD(BF) | 2525-00261 | 18.02.2025 | 139,33 | 0,00 | |
| 18.02.2025 | 19.02.2025 | 139,33 | CARD(BF) | 2525-00262 | 18.02.2025 | 139,33 | 0,00 | |
| | 20.02.2025 | 0,00 | | | | | 0,00 | |
| 12.03.2025 | 20.02.2025 | 1.012,99 | | | | | 1.012,99 | |
| 19.03.2025 | 20.02.2025 | 2.063,46 | | | | | 2.063,46 | PNRR |
| 28.02.2025 | 20.02.2025 | 1.795,94 | | | | | 1.795,94 | |
| 20.03.2025 | 20.02.2025 | 3.748,50 | | | | | 3.748,50 | |
| 12.03.2025 | 20.02.2025 | 930,51 | | | | | 930,51 | |
| 15.03.2025 | 21.02.2025 | 150,31 | | | | | 150,31 | |
| 28.02.2025 | 21.02.2025 | 314,16 | | | | | 314,16 | |
| 20.02.2025 | 20.02.2025 | 145,00 | OC | 37723 | | 145,00 | 0,00 | |
| 21.02.2025 | 21.02.2025 | 133,60 | | | | | 133,60 | PNRR |
| 20.02.2025 | 21.02.2025 | 77.198,00 | OP | 249 | 18.02.2025 | 77.198,00 | 0,00 | |
| 14.03.2025 | 21.02.2025 | 103,53 | | | | | 103,53 | |
| 14.03.2025 | 21.02.2025 | 59,50 | | | | | 59,50 | |
| 06.03.2025 | 21.02.2025 | 74,97 | | | | | 74,97 | |

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| | 21.02.2025 | -112,51 | | | | | -112,51 | PNRR |
| 03.03.2025 | 21.02.2025 | 2.154,73 | | | | | 2.154,73 | |
| 21.03.2025 | 21.02.2025 | 2.198,36 | | | | | 2.198,36 | |
| 19.03.2025 | 21.02.2025 | 2.750,00 | | | | | 2.750,00 | PNRR |
| | 21.02.2025 | 178.500,00 | | | | | 178.500,00 | |
| | 21.02.2025 | -178.500,00 | | | | | -178.500,00 | |
| 20.04.2025 | 21.02.2025 | 14.875,00 | | | | | 14.875,00 | PNRR |
| 18.02.2025 | 21.02.2025 | 6.098,00 | op | 261 | 18.02.2025 | 6.098,00 | 0,00 | PNRR |
| 15.03.2025 | 24.02.2025 | 12.336,05 | | | | | 12.336,05 | |
| 28.02.2025 | 24.02.2025 | 33.733,47 | | | | | 33.733,47 | PNRR |
| | 24.02.2025 | -2.942,43 | | | | | -2.942,43 | |
| 21.03.2025 | 24.02.2025 | 929,50 | | | | | 929,50 | PNRR |
| 18.03.2025 | 24.02.2025 | 4.907,56 | | | | | 4.907,56 | |
| 18.02.2025 | 24.02.2025 | 1.775,48 | OP | 258 | 18.02.2025 | 1775,48 | 0,00 | |
| 14.03.2025 | 24.02.2025 | 284,39 | | | | | 284,39 | |
| 19.02.2025 | 24.02.2025 | 162,68 | CARD | | | 162,68 | 0,00 | |
| 21.03.2025 | 24.02.2025 | 4.624,31 | | | | | 4.624,31 | |
| 07.03.2025 | 24.02.2025 | 737,80 | | | | | 737,80 | |
| 21.03.2025 | 24.02.2025 | 1.523,20 | | | | | 1.523,20 | |
| 14.03.2025 | 24.02.2025 | 635,92 | | | | | 635,92 | |
| 21.02.2025 | 24.02.2025 | 30,00 | CH | 49153 | 21.02.2025 | 30 | 0,00 | |
| 25.02.2025 | 25.02.2025 | 294,00 | OP | 298 | 25.02.2025 | 294,00 | 0,00 | |
| 20.03.2025 | 25.02.2025 | 1.675,52 | | | | | 1.675,52 | |
| 22.03.2025 | 25.02.2025 | 287,17 | | | | | 287,17 | PNRR |
| 22.03.2025 | 25.02.2025 | 6.122,55 | | | | | 6.122,55 | |
| 22.03.2025 | 25.02.2025 | 3.808,00 | | | | | 3.808,00 | |
| 14.03.2025 | 25.02.2025 | 5.569,20 | | | | | 5.569,20 | |
| 18.02.2025 | 25.02.2025 | 6.832,98 | OP | 259 | 18.02.2025 | 6832,98 | 0,00 | |
| 19.02.2025 | 25.02.2025 | 65,00 | CARD(BF) | 25590 | 19.02.2025 | 65 | 0,00 | |
| 15.03.2025 | 25.02.2025 | 1.844,50 | | | | | 1.844,50 | |
| 03.03.2025 | 25.02.2025 | 57.618,81 | | | | | 57.618,81 | |
| 03.03.2025 | 25.02.2025 | 25.993,78 | | | | | 25.993,78 | |
| | 25.02.2025 | -23.028,08 | | | | | -23.028,08 | |
| | 25.02.2025 | -52.244,01 | | | | | -52.244,01 | |
| 20.03.2025 | 25.02.2025 | 2.360,96 | | | | | 2.360,96 | PNRR |
| | 25.02.2025 | 3.679,06 | OP | 262 | 18.02.2025 | 3679,06 | 0,00 | PNRR-(FP 19 ,20) |
| 20.03.2025 | 25.02.2025 | 6.148,50 | | | | | 6.148,50 | PNRR |
| 22.03.2025 | 25.02.2025 | 861,98 | | | | | 861,98 | PNRR |
| 14.03.2025 | 25.02.2025 | 4.498,20 | | | | | 4.498,20 | PNRR |
| 23.03.2025 | 25.02.2025 | 900,92 | | | | | 900,92 | PNRR |
| 26.03.2025 | 26.02.2025 | 714,57 | | | | | 714,57 | |
| 20.02.2025 | 26.02.2025 | 77.200,45 | op | 271 | 20.02.2025 | 77200,45 | 0,00 | |
| 14.03.2025 | 26.02.2025 | 763,00 | | | | | 763,00 | |
| 23.03.2025 | 26.02.2025 | 535,50 | | | | | 535,50 | |
| 23.03.2025 | 26.02.2025 | 1.541,05 | | | | | 1.541,05 | |
| 20.03.2025 | 26.02.2025 | 1.927,81 | | | | | 1.927,81 | |
| 08.03.2025 | 26.02.2025 | 7.984,90 | | | | | 7.984,90 | |
| 26.03.2025 | 26.02.2025 | 934,15 | | | | | 934,15 | PNRR |
| 24.03.2025 | 26.02.2025 | 3.355,80 | | | | | 3.355,80 | PNRR |
| 21.02.2025 | 26.02.2025 | 2.396,97 | OP | | | 2396,97 | 0,00 | PNRR(FP 24/20.02.25) |
| 27.03.2025 | 26.02.2025 | -175.971,25 | | | | | -175.971,25 | PNRR |

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| 27.03.2025 | 26.02.2025 | -161.245,00 | | | | | -161.245,00 | PNRR |
| 26.03.2025 | 26.02.2025 | 800,05 | | | | | 800,05 | |
| 20.03.2025 | 26.02.2025 | 8.451,28 | | | | | 8.451,28 | |
| 11.03.2025 | 26.02.2025 | 5.806,01 | | | | | 5.806,01 | MENTENANTA |
| 11.03.2025 | 26.02.2025 | 1.811,45 | | | | | 1.811,45 | |
| 20.03.2025 | 26.02.2025 | 1.630,90 | | | | | 1.630,90 | |
| 20.03.2025 | 26.02.2025 | 2.639,56 | | | | | 2.639,56 | |
| 28.03.2025 | 26.02.2025 | 13.908,10 | | | | | 13.908,10 | |
| 18.02.2025 | 26.02.2025 | 392,31 | OP | | | 392,31 | 0,00 | PNRR |
| 23.03.2025 | 26.02.2025 | 1.227,33 | | | | | 1.227,33 | PNRR |
| 22.03.2025 | 26.02.2025 | 1.206,66 | | | | | 1.206,66 | |
| 26.03.2025 | 27.02.2025 | 17.986,29 | | | | | 17.986,29 | |
| 23.03.2025 | 27.02.2025 | 900,92 | | | | | 900,92 | PNRR |
| 22.03.2025 | 27.02.2025 | 737,80 | | | | | 737,80 | |
| 03.03.2025 | 27.02.2025 | 196,35 | | | | | 196,35 | |
| 21.02.2025 | 27.02.2025 | 26,00 | CARD(BF) | 19 | 21.02.2025 | 26,00 | 0,00 | |
| 03.03.2025 | 26.02.2025 | 110.691,27 | | | | | 110.691,27 | |
| 12.03.2025 | 27.02.2025 | 73,90 | | | | | 73,90 | PNRR |
| 16.03.2025 | 27.02.2025 | 85,68 | | | | | 85,68 | PNRR |
| 16.03.2025 | 27.02.2025 | 198,61 | | | | | 198,61 | PNRR |
| 26.03.2025 | 27.02.2025 | 66,64 | | | | | 66,64 | PNRR |
| 01.03.2025 | 27.02.2025 | 146,49 | | | | | 146,49 | |
| 12.03.2025 | 27.02.2025 | 33,96 | | | | | 33,96 | PNRR |
| 25.02.2025 | 27.02.2025 | 641,41 | OP | 4096/91 | 25.07.24;22.01.24 | 641,41 | 0,00 | |
| 21.04.2025 | 27.02.2025 | 15.600,00 | | | | | 15.600,00 | |
| 21.04.2025 | 27.02.2025 | 6.245,00 | | | | | 6.245,00 | |
| 25.04.2025 | 28.02.2025 | 152.393,78 | | | | | 152.393,78 | PNRR |
| 11.03.2025 | 28.02.2025 | 8.260,40 | | | | | 8.260,40 | |
| 21.03.2025 | 28.02.2025 | 600,94 | | | | | 600,94 | |
| 26.02.2025 | 28.02.2025 | 8.829,80 | OP | | | 8829,8 | 0,00 | PNRR |
| 26.03.2025 | 28.02.2025 | 4.403,88 | | | | | 4.403,88 | |
| 23.03.2025 | 28.02.2025 | 96,90 | | | | | 96,90 | PNRR |
| 20.03.2025 | 28.02.2025 | 427,51 | | | | | 427,51 | |
| 20.03.2025 | 28.02.2025 | 473,62 | | | | | 473,62 | |
| 21.03.2025 | 28.02.2025 | 1.455,99 | | | | | 1.455,99 | |
| 20.03.2025 | 28.02.2025 | 1.309,37 | | | | | 1.309,37 | |
| 27.03.2025 | 03.03.2025 | 205,28 | | | | | 205,28 | |
| | 03.03.2025 | -641,41 | | | | | -641,41 | PNRR |
| 12.03.2025 | 03.03.2025 | 150,00 | | | | | 150,00 | |
| 21.03.2025 | 03.03.2025 | 1.349,75 | | | | | 1.349,75 | PNRR |
| 20.03.2025 | 03.03.2025 | 2.808,40 | | | | | 2.808,40 | |
| 03.03.2025 | 03.03.2025 | 876,08 | | | | | 876,08 | |
| 24.03.2025 | 03.03.2025 | 4.525,93 | | | | | 4.525,93 | |
| 26.03.2025 | 03.03.2025 | 1.463,70 | | | | | 1.463,70 | |
| 26.03.2025 | 03.03.2025 | 2.993,66 | | | | | 2.993,66 | |
| | 03.03.2025 | 1.781,12 | | | | | 1.781,12 | |
| 26.02.2025 | 03.03.2025 | 1.829,03 | OP | 305 | 26.02.2025 | 1829,03 | 0,00 | PNRR |
| 11.04.2025 | 03.03.2025 | 3.441,05 | | | | | 3.441,05 | |
| 30.03.2025 | 03.03.2025 | 684,50 | | | | | 684,50 | |
| | 03.03.2025 | 145,00 | | | | | 145,00 | OC |
| | 03.03.2025 | 145,00 | | | | | 145,00 | OC |

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| 30.03.2025 | 03.03.2025 | 25.073,06 | | | | | 25.073,06 |
| 30.03.2025 | 03.03.2025 | 6.744,67 | | | | | 6.744,67 |
| | 04.03.2025 | 791,35 | | | | | 791,35 |
| | 04.03.2025 | -791,35 | | | | | -791,35 |
| 26.03.2025 | 04.03.2025 | 1.777,27 | | | | | 1.777,27 |
| 25.02.2025 | 04.03.2025 | 4.529,07 | OP | 301 | 25.02.2025 | 4529,07 | 0,00 |
| | 04.03.2025 | 3.391,68 | | | | | 3.391,68 |
| 09.04.2025 | 05.03.2025 | 1.395,00 | | | | | 1.395,00 |
| 28.02.2025 | 05.03.2025 | 2.157,81 | | | | | 2.157,81 |
| 21.03.2025 | 05.03.2025 | 7.616,00 | | | | | 7.616,00 |
| 28.03.2025 | 05.03.2025 | 738,04 | | | | | 738,04 |
| 29.03.2025 | 05.03.2025 | 192,90 | | | | | 192,90 |
| 29.03.2025 | 05.03.2025 | 1.541,05 | | | | | 1.541,05 |
| 14.03.2025 | 05.03.2025 | 1.364,93 | | | | | 1.364,93 |
| 28.03.2025 | 05.03.2025 | 37.699,20 | | | | | 37.699,20 |
| 03.03.2025 | 05.03.2025 | 130.720,32 | | | | | 130.720,32 |
| 13.03.2025 | 05.03.2025 | 1.794,52 | | | | | 1.794,52 |
| 28.03.2025 | 05.03.2025 | 5.896,35 | | | | | 5.896,35 |
| | 05.03.2025 | 1.180,00 | | | | 1180 | 0,00 |
| 28.03.2025 | 05.03.2025 | 856,80 | | | | | 856,80 |
| | 05.03.2025 | 530,00 | | | | 530 | 0,00 |
| | 06.03.2025 | 204,06 | | | | | 204,06 |
| | 05.03.2025 | -3.391,68 | | | | | -3.391,68 |
| 15.03.2025 | 05.03.2025 | 231,16 | | | | | 231,16 |
| 25.03.2025 | 05.03.2025 | 514,08 | | | | | 514,08 |
| | 06.03.2025 | 432,00 | | | | | 432,00 |
| | 06.03.2025 | -432,00 | | | | | -432,00 |
| 04.04.2025 | 06.03.2025 | 2.975,00 | | | | | 2.975,00 |
| 04.04.2024 | 06.03.2025 | 2.157,81 | | | | | 2.157,81 |
| 31.03.2025 | 06.03.2025 | 6.245,00 | | | | | 6.245,00 |
| 04.04.2025 | 10.03.2025 | 2.294,79 | | | | | 2.294,79 |
| 31.03.2025 | 10.03.2025 | 320,05 | | | | | 320,05 |
| 21.03.2025 | 10.03.2025 | 266,46 | | | | | 266,46 |
| 03.03.2025 | 10.03.2025 | 464,40 | OP | | | 464,40 | 0,00 |
| 06.03.2025 | 10.03.2025 | 53,55 | CARD | | | 53,55 | 0,00 |
| 28.02.2025 | 10.03.2025 | 7.693,95 | OP | | | 7693,95 | 0,00 |
| 04.04.2025 | 10.03.2025 | 833,00 | | | | | 833,00 |
| 04.03.2025 | 10.03.2025 | 661.770,00 | OP | 343 | 04.03.2025 | 661770 | 0,00 |
| | 10.03.2025 | 1.231,65 | OP | | | 1231,65 | 0,00 |
| 03.04.2025 | 10.03.2025 | 419,58 | | | | | 419,58 |
| 19.03.2025 | 10.03.2025 | 78,76 | | | | | 78,76 |
| 04.03.2025 | 10.03.2025 | 4.529,43 | op | 344 | 04.03.2025 | 4529,43 | 0,00 |
| 04.03.2025 | 10.03.2025 | 4.627,14 | op | 342 | 04.03.2025 | 4627,14 | 0,00 |
| 05.03.2025 | 11.03.2025 | 1.416,10 | | | | 1416,1 | 0,00 |
| 06.04.2025 | 11.03.2025 | 7.623,14 | | | | | 7.623,14 |
| 04.04.2025 | 11.03.2025 | 866,32 | | | | | 866,32 |
| 04.04.2025 | 11.03.2025 | 9.424,80 | | | | | 9.424,80 |
| 06.04.2025 | 11.03.2025 | 651,88 | | | | | 651,88 |
| 06.04.2025 | 11.03.2025 | 1.190,00 | | | | | 1.190,00 |
| 04.04.2025 | 11.03.2025 | 737,80 | | | | | 737,80 |
| 05.04.2025 | 11.03.2025 | 3.558,10 | | | | | 3.558,10 |

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