

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)- SRTFC CONSTANTA "CFR Calatori" Central, Statii, Depou,REVIZII

Nr.crt.	Factura	Data	Valoare cu tva	Furnizor	Obiectiv (continut operatiune)	Natura cheltuieli	Nr.zile scadente	Termen scadent	Valoare CFP	OP/OC	NR.	DATA	Valoare	Nr.zile depasire scadenta	Rest de plata
1	5032	30/09/19	54.29	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/11/19	54.29	op	393	04/03/25	54.29	1922	0
2	5049	30/09/19	43.91	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/11/19	43.91	op	393	04/03/25	43.91	1922	0
3	389	22/05/23	1,119.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	21/07/23	1119	OP	1339	18/07/23	1068.65	-3	50.35
4	428	14/06/23	1,215.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	13/08/23	1215	OP	1497	21/08/23	1160.33	8	54.67
5	475	11/07/23	1,420.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	09/09/23	1420	OP	1680	18/09/23	1356.1	9	63.9
6	514	10/08/23	1,729.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	09/10/23	1729	OP	1729	30/10/23	1651.2	21	77.8
7	7808T	31/08/23	56.53	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/10/23	56.53	op	393	04/03/25	56.53	491	0
8	552	12/09/23	2,475.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	11/11/23	2475	OP	2034	17/11/23	2363.63	6	111.37
9	7937	31/10/23	1,795.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/12/23	1,795.52	OP	368	13/02/24	1727.63	45	67.89
10	7938	31/10/23	2,879.30	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/12/23	2,879.30	OP	368	13/02/24	2770.42	45	108.88
11	623	22/11/23	3,173.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	21/01/24	3173	OP	124	22/01/24	3030.22	1	142.78
12	7988	30/11/23	6,420.00	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/01/24	6,420.00	OC	DC2/9/566	26/03/24	6177.23	57	242.77
13	7989	30/11/23	1,993.29	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/01/24	1,993.29	OC	DC2/9/566	26/03/24	1917.91	57	75.38
14	8025	12/18/2023	45603.83	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/16/2024	45603.83	OP	854;191	3/12/2025	45603.83	390	0
15	8026	12/18/2023	10664.05	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/16/2024	10664.05	OP	854;191	3/12/2025	10664.05	390	0
16	8034	12/19/2023	1070.25	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/17/2024	1070.25	OP	854;191	3/12/2025	1070.25	389	0
17	8054	31/12/23	3,738.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/02/24	3,738.52	OC	DC2/9/75	09/04/24	3597.15	40	141.37
18	8055	31/12/23	1,373.78	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/02/24	1,373.78	OC	DC2/9/75	09/04/24	1321.84	40	51.94
19	8050	12/31/2023	89107.22	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/29/2024	89107.22	OP	921;191	3/12/2025	89107.22	377	0
20	8051	12/31/2023	18898.94	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/29/2024	18898.94	OP	921;191	3/12/2025	18898.94	377	0
21	8053	12/31/2023	3235.04	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/29/2024	3235.04	OP	864;191	3/12/2025	3235.04	377	0
22	8085	1/16/2024	10455.21	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/16/2024	10455.21	OP	921;191	3/12/2025	10455.21	361	0
23	8086	1/16/2024	20323.37	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/16/2024	20323.37	OP	921;191	3/12/2025	20323.37	361	0
24	8087	1/16/2024	70408.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/16/2024	70408.47	OP	921;191	3/12/2025	70408.47	361	0
25	677	17/01/24	2,652.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	17/03/24	2652	OP	545	04/04/24	2532.66	18	119.34
26	678	17/01/24	2,684.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	17/03/24	2684	OP	871	14/05/24	2563.22	58	120.78
27	8088	1/17/2024	3352.94	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/17/2024	3352.94	OP	921;191	3/12/2025	3352.94	360	0
28	8101	1/31/2024	19042.13	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/31/2024	19042.13	OP	921;191	3/12/2025	19042.13	346	0
29	8102	1/31/2024	87881.21	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/31/2024	87881.21	OP	921;191	3/12/2025	87881.21	346	0
30	701	05/02/24	1,744.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	05/04/24	1744	OP	871	14/05/24	1665.52	39	78.48
31	8109	06/02/24	1,845.75	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	06/04/24	1,845.75	ND	9/75	09/04/24	1775.96	3	69.79
32	8110	06/02/24	746.45	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	06/04/24	746.45	ND	9/75	09/04/24	718.23	3	28.22
33	8108	2/6/2024	3584.89	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/6/2024	3584.89	OP	921;191	3/12/2025	3584.89	340	0
34	8128	2/20/2024	19151.09	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/20/2024	19151.09	OP	1176;191	3/12/2025	19151.09	326	0
35	8127	2/20/2024	80499.83	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/20/2024	80499.83	OP	1176;191	3/12/2025	80499.83	326	0
36	8129	2/21/2024	3291.61	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/21/2024	3291.61	OP	1176;191	3/12/2025	3291.61	325	0
37	8153	3/4/2024	78886.43	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/3/2024	78886.43	OP	1287;191	3/12/2025	78886.43	313	0
38	8154	3/4/2024	15643.99	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/3/2024	15643.99	OP	1287;191	3/12/2025	15643.99	313	0
39	170	05/03/24	6,254.74	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	04/04/24	6,254.74	OP	1300	14/05/24	6018.22	40	236.52
40	8160	11/03/24	1,390.99	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10/05/24	1390.99	OP	1287	14/05/24	1338.39	4	52.6
41	8161	11/03/24	2,250.50	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10/05/24	2250.5	OP	1287	14/05/24	2165.4	4	85.1
42	8159	3/11/2024	1667	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/10/2024	1667	OP	1287;191	3/12/2025	1667	306	0

43	8184	3/18/2024	2419.25	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/17/2024	2419.25	OP	1517;191	3/12/2025	2419.25	299	0
44	8183	3/18/2024	16727.94	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/17/2024	16727.94	OP	1517;191	3/12/2025	16727.94	299	0
45	8182	3/18/2024	78580.95	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/17/2024	78580.95	OP	1517;191	3/12/2025	78580.95	299	0
46	105362	20/03/24	931.24	SCRL BRASOV	PENALITATI	EXPLOATARE	0	20/03/24	931.24	OP				463	931.24
47	105374	3/21/2024	710.5	SCRL BRASOV	penalitati	Exploatare	30	4/20/2024	710.5					-45402	710.5
48	105381	3/25/2024	119.7	SCRL BRASOV	penalitati	Exploatare	30	4/24/2024	119.7					-45406	119.7
49	855	27/03/24	2,204.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	26/05/24	2204	OP	933	28/05/24	2104.82	2	99.18
50	8200156657	27/03/24	13,467.34	CNCFR	PENALITATI	EXPLOATARE	0	27/03/24	13,467.34	OP				456	13467.34
51	8200156675	27/03/24	391.02	CNCFR	PENALITATI	EXPLOATARE	0	27/03/24	391.02	OP				456	391.02
52	8202	28/03/24	10,644.54	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	27/05/24	10,644.54	OP	1219	10/07/24	10165.54	44	479
53	133026	29/03/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	28/04/24	1,083.19	OP				424	1083.19
54	8232	31/03/24	1,167.32	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/05/24	1,167.32	OP	1219	10/07/24	1123.18	41	44.14
55	8233	31/03/24	826.53	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/05/24	826.53	OP	1219	10/07/24	795.28	41	31.25
56	8218	3/31/2024	88285.27	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/30/2024	88285.27	OP	1815-191	3/12/2025	88285.27	286	0
57	8219	3/31/2024	17771.64	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/30/2024	17771.64	OP	1815-191	3/12/2025	17771.64	286	0
58	8224	3/31/2024	94214.12	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	5/30/2024	94214.12	OP	1815	7/9/2024	90651.4	40	3562.72
59	8231	3/31/2024	2740.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/30/2024	2740.9	OP	1815-191	3/12/2025	2740.9	286	0
60	873	03/04/24	3,490.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	02/06/24	3,490.00	OP	1296	16/07/24	3332.95	44	157.05
61	194	09/04/24	9,052.30	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	09/05/24	9,052.30	ND	6/626	19/06/24	8709.99	41	342.31
62	8253	17/04/24	170.86	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	16/06/24	170.86	ND	9/806	16/07/24	164.4	30	6.46
63	8256	4/17/2024	79885.79	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6/16/2024	79885.79	OP	1959;191	3/12/2025	79885.79	269	0
64	8255	4/17/2024	17208.11	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6/16/2024	17208.11	OP	1959;191	3/12/2025	17208.11	269	0
65	8254	4/17/2024	3574.28	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6/16/2024	3574.28	OP	1959;191	3/12/2025	3574.28	269	0
66	133036	23/04/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	23/05/24	1,083.19	OC				399	1083.19
67	133037	23/04/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	23/05/24	1,083.19	OC				399	1083.19
68	920	25/04/24	2,940.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	24/06/24	2,940.00	OP	1296	16/07/24	2807.7	22	132.3
69	105439	25/04/24	39,322.94	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	25/05/24	39,322.94	OP				397	39322.94
70	8271	4/30/2024	86326.92	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6/29/2024	86326.92	OP	1959;191	3/12/2025	86326.92	256	0
71	8272	4/30/2024	15546.03	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6/29/2024	15546.03	OP	1959;191	3/12/2025	15546.03	256	0
72	8273	4/30/2024	7045.04	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6/29/2024	7045.04	OP	1959;191	3/12/2025	7045.04	256	0
73	22769	02/05/24	11,957.07	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/07/24	11,957.07	OP	ND 9/820	31/07/24	11957.07	30	0
74	22768	02/05/24	6,615.57	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/07/24	6,615.57	OP	ND 9/820	31/07/24	6615.57	30	0
75	205	13/05/24	328.35	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	60	12/07/24	328.35	OP				349	328.35
76	8287	5/14/2024	57660.62	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	7/13/2024	57660.62	OP	1959	7/16/2024	55480.18	3	2180.44
77	8306	5/21/2024	86689.79	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/20/2024	86689.79	OP	2435;191	3/12/2025	86689.79	235	0
78	8307	5/21/2024	14850.94	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/20/2024	14850.94	OP	2435;191	3/12/2025	14850.94	235	0
79	8308	5/21/2024	28959.66	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/20/2024	28959.66	OP	2435;191	3/12/2025	28959.66	235	0
80	133053	28/05/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	27/06/24	1083.19	OP				364	1083.19
81	8330	5/31/2024	86295.73	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/30/2024	86295.73	OP	2435;191	3/12/2025	86295.73	225	0
82	8329	5/31/2024	18397.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/30/2024	18397.97	OP	2435;191	3/12/2025	18397.97	225	0
83	8331	5/31/2024	36512.92	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	7/30/2024	36512.92	OP	2435	8/30/2024	35132.18	31	1380.74
84	22866	03/06/24	6,217.23	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	02/08/24	6217.23	ND	1180	04/09/24	6003.49	33	213.74
85	218	05/06/24	9,038.81	DIR.RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	05/07/24	9038.81	OP	1843	08/10/24	8697	95	341.81
86	8340	6/7/2024	33567.6	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/6/2024	33567.6	OP	2435;191	3/12/2025	33567.6	218	0
87	8339	6/7/2024	6431.31	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/6/2024	6431.31	OP	2435;191	3/12/2025	6431.31	218	0
88	8335	6/7/2024	3125.21	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/6/2024	3125.21	OP	2435;191	3/12/2025	3125.21	218	0

89	8346	6/10/2024	1453.26	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/9/2024	1453.26	OP	2435;191	3/12/2025	1453.26	215	0
90	105494	11/06/24	1,901.68	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11/07/24	1901.68	OP				350	1901.68
91	8350	6/13/2024	46515.79	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	8/12/2024	46515.79	OP	2435	8/30/2024	44756.79	18	1759
92	8200159272	17/06/24	14,887.57	CNCFR	PENALITATI	EXPLOATARE	0	17/06/24	14887.57	OP				374	14887.57
93	8200159288	17/06/24	941.58	CNCFR	PENALITATI	EXPLOATARE	0	17/06/24	941.58	OP				374	941.58
94	8363	6/18/2024	10795.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/17/2024	10795.47	OP	2435	8/30/2024	10387.24	13	408.23
95	8362	6/18/2024	55564.32	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/17/2024	55564.32	OP	2435	8/30/2024	53463.15	13	2101.17
96	1023	20/06/24	1,732.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	19/08/24	1732	OP	1572	30/08/24	1654.06	11	77.94
97	1024	20/06/24	2,013.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	19/08/24	2013	OP	1572	30/08/24	1922.41	11	90.59
98	8372	6/25/2024	10235.32	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/24/2024	10235.32	OP	2435	8/30/2024	9848.27	6	387.05
99	8388	6/27/2024	5043.02	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	8/26/2024	5043.02	OP	2435	8/30/2024	4852.32	4	190.7
100	133076	28/06/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	28/07/24	1,083.19	OP				333	1083.19
101	8399	6/30/2024	11318.28	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	8/29/2024	11318.28	OP	2435	8/30/2024	10890.28	1	428
102	8401	6/30/2024	18203.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/29/2024	18203.47	OP	2435	8/30/2024	17515.1	1	688.37
103	8402	6/30/2024	106727.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/29/2024	106728	OP	2435	8/30/2024	102692.04	1	4035.93
104	8410	6/30/2024	113885.24	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/29/2024	113885.2	OP	2435	8/30/2024	109578.66	1	4306.58
105	22972	01/07/24	7,065.03	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	30/08/24	7065.03	OC	9/1180	04/09/24	6797.86	5	267.17
106	234	03/07/24	8,797.52	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	60	01/09/24	8,797.52	ND	9/1244	18/09/24	8464.84	17	332.68
107	8424	7/16/2024	119887.29	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9/14/2024	119887.3	OP	2692	9/18/2024	115353.74	4	4533.55
108	8425	7/16/2024	19998.57	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9/14/2024	19998.57	OP	2692	9/18/2024	19242.32	4	756.25
109	8427	7/19/2024	146236.91	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9/17/2024	146236.9	OP	2692	9/18/2024	140706.94	1	5529.97
110	105530	26/07/24	25,357.00	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	25/08/24	25,357.00	ND	1146	28/05/25	25357	276	0
111	182	26/07/24	28,738.50	ENGINEERING BUSINESS	PRESTARI SERVICII	EXPLOATARE	60	24/09/24	28,738.50	OP	154	20/01/25	28738.5	118	0
112	8441	7/31/2024	125430.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9/29/2024	125431	OP	5130	11/14/2024	120687.78	46	4743.19
113	8442	7/31/2024	20264.13	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9/29/2024	20264.13	OP	5130	11/14/2024	19497.84	46	766.29
114	23056	01/08/24	8,289.18	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	30/09/24	8,289.18	ND	9/2109	19/12/24	7975.72	80	313.46
115	23057	01/08/24	10,837.66	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	30/09/24	10,837.66	ND	9/2109	19/12/24	10427.83	80	409.83
116	8453	8/7/2024	154295.96	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/6/2024	154296	OP	2692;5130	11/14/2024	148461.24	39	5834.72
117	159608	09/08/24	960.00	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	08/09/24	960.00	OP	163	29/01/25	960	143	0
118	272	12/08/24	9,954.33	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	11/09/24	9,954.33	ND	1646	01/11/24	9577.9	51	376.43
119	1131	22/08/24	1,542.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	21/10/24	1,542.00	OP	194	06/02/25	1472.61	108	69.39
120	8485	8/22/2024	116729.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/21/2024	116729.9	OP	5578	12/30/2024	112315.74	70	4414.16
121	8486	8/22/2024	20810.34	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/21/2024	20810.34	OP	5578	12/30/2024	20023.39	70	786.95
122	8484	8/22/2024	154117.41	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/21/2024	154117.4	OP	5578	12/30/2024	148289.44	70	5827.97
123	508	28/08/24	13,009.87	SOFTRONIC	PRESTARI SERVICII	EXPLOATARE	30	27/09/24	13009.87	OP	169	20/01/25	13009.87	115	0
124	188110089754	29/08/24	52.13	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	52.13	OP	556	26/03/25	52.13	209	0
125	188110089755	29/08/24	35.88	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	35.88	OP	556	26/03/25	35.88	209	0
126	188110089756	29/08/24	24.04	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	24.04	OP	556	26/03/25	24.04	209	0
127	188110089757	29/08/24	46.49	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	46.49	OP	556	26/03/25	46.49	209	0
128	188110089758	29/08/24	280.51	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	280.51	OP	556	26/03/25	280.51	209	0
129	188110089759	29/08/24	231.61	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	231.61	OP	556	26/03/25	231.61	209	0
130	188110089760	29/08/24	320.70	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	320.7	OP	556	26/03/25	320.7	209	0
131	188110089761	29/08/24	31.48	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	31.48	OP	556	26/03/25	31.48	209	0
132	188110089762	29/08/24	309.48	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	309.48	OP	556	26/03/25	309.48	209	0
133	188110089763	29/08/24	34.84	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	34.84	OP	556	26/03/25	34.84	209	0
134	188110089764	29/08/24	271.87	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	271.87	OP	556	26/03/25	271.87	209	0

135	188110089765	29/08/24	54.95	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	54.95	OP	556	26/03/25	54.95	209	0
136	188110089766	29/08/24	176.83	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	176.83	OP	556	26/03/25	176.83	209	0
137	188110089767	29/08/24	293.05	CNCFR	PENALITATI	EXPLOATARE	0	29/08/24	293.05	OP	556	26/03/25	293.05	209	0
138	17011	30/08/24	4,886.76	MIRROR GROUP	MATERIALE	EXPLOATARE	30	29/09/24	4886.76	OP	118	20/01/25	4886.76	113	0
139	8494	8/31/2024	128962.39	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/30/2024	128962.4	OP	5578	12/30/2024	124085.66	61	4876.73
140	8495	8/31/2024	20104.23	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/30/2024	20104.23	OP	5578	12/30/2024	19343.99	61	760.24
141	23135	02/09/24	8,182.23	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/11/24	8182.23	ND	9/2109	19/12/24	7872.81	48	309.42
142	12918	02/09/24	1,071.00	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/11/24	1,071.00	OP	161	29/01/25	1071	89	0
143	12919	02/09/24	178.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/11/24	178.50	OP	161	29/01/25	178.5	89	0
144	23147	03/09/24	14,658.13	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	02/11/24	14,658.13	ND	9/2109	19/12/24	14103.83	47	554.3
145	17049	04/09/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	04/10/24	115.85	OP	118	20/01/25	115.85	108	0
146	666	04/09/24	7,247.10	LENOX PROD	MATERIALE	EXPLOATARE	30	04/10/24	7,247.10	OP	116	20/01/25	7247.1	108	0
147	668	04/09/24	11,388.30	LENOX PROD	MATERIALE	EXPLOATARE	30	04/10/24	11,388.30	OP	116	20/01/25	11388.3	108	0
148	8507	9/4/2024	155818.68	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/3/2024	155818.7	OP	5578	12/30/2024	149926.38	57	5892.3
149	291	06/09/24	9,983.54	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	06/10/24	9,983.54	OP	5436	16/12/24	9606.01	71	377.53
150	20243262	13/09/24	756.82	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	13/10/24	756.82	OP	111	20/01/25	756.82	99	0
151	CTR12	13/09/24	2,687.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	12/11/24	2,687.00	OP	333	21/02/25	2566.08	101	120.92
152	CTR13	13/09/24	1,981.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	12/11/24	1,981.00	OP	333	21/02/25	1891.85	101	89.15
153	161076	13/09/24	10,200.00	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	13/10/24	10,200.00	OP	14047/805	16/10/24	10200	3	0
154	17125	16/09/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	16/10/24	115.85	OP	118	20/01/25	115.85	96	0
155	8522	9/17/2024	107483.82	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/16/2024	107483.8	OP	5578	12/30/2024	103419.31	44	4064.51
156	8523	9/17/2024	20413.58	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/16/2024	20413.58	OP	5578	12/30/2024	19641.64	44	771.94
157	5508	9/17/2024	3651.52	PROTECT COLECTOR	traverse cf ctr 22/23.0	Exploatare	30	10/17/2024	3651.52	OP	75	3/31/2025	3651.52	165	0
158	133167	18/09/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	18/10/24	1,083.19	ND	1146	28/05/25	1083.19	222	0
159	8527	9/19/2024	73002.06	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/18/2024	73002.06	OP	248	1/29/2025	70241.48	72	2760.58
160	88200161683	23/09/24	33,732.28	CNCFR	PENALITATI	EXPLOATARE	0	23/09/24	33,732.28	OP				276	33732.28
161	86200161703	23/09/24	2,206.46	CNCFR	PENALITATI	EXPLOATARE	0	23/09/24	2,206.46	OP				276	2206.46
162	5537	24/09/24	10,944.43	PROTECT COLECTOR	PRESTARI SERVICII	EXPLOATARE	30	24/10/24	10,944.43	OP	615	31/03/25	10944.43	158	0
163	5538	24/09/24	656.88	PROTECT COLECTOR	PRESTARI SERVICII	EXPLOATARE	30	24/10/24	656.88	OP	184	06/02/25	656.88	105	0
164	17159	24/09/24	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24/10/24	115.85	OP	153	29/01/25	115.85	97	0
165	84879	27/09/24	4,053.34	EUROSTING AAW	PRESTARI SERVICII	EXPLOATARE	30	27/10/24	4,053.34	OP	475	11/03/25	4053.34	135	0
166	84880	27/09/24	237.47	EUROSTING AAW	PRESTARI SERVICII	EXPLOATARE	30	27/10/24	237.47	OP	156	29/01/25	237.47	94	0
167	283709	30/09/24	4,919.01	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	30/10/24	4,919.01	OP	478/609	11/03/25	4919.01	132	0
168	26472	30/09/24	378.50	MAX SRL	MATERIALE	EXPLOATARE	30	30/10/24	378.50	OP	117	20/01/25	378.5	82	0
169	8561	9/30/2024	96845.81	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/29/2024	96845.81	OP	248	1/29/2025	93183.57	61	3662.24
170	8562	9/30/2024	21617.6	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/29/2024	21617.6	OP	248	1/29/2025	20800.13	61	817.47
171	8559	9/30/2024	54800.75	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	11/29/2024	54800.75	OP	248	1/29/2025	52728.45	61	2072.3
172	23223	01/10/24	14,229.31	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	30/11/24	14,229.31	ND	9/2109	19/12/24	13691.23	19	538.08
173	23222	01/10/24	8,021.79	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	30/11/24	8,021.79	ND	9/2109	19/12/24	7718.44	19	303.35
174	35906	01/10/24	2,375.24	BURSA DE CARTUSE	MATERIALE	EXPLOATARE	30	31/10/24	2,375.24	OP	112	20/01/25	2375.24	81	0
175	14682	01/10/24	232.00	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	31/10/24	232.00	OP	117	20/01/25	232	81	0
176	13525	01/10/24	1,071.00	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	30/11/24	1071	OP	187	02/06/25	1071	184	0
177	73	03/10/24	14,969.01	INDA	PRESTARI SERVICII	EXPLOATARE	30	02/11/24	14,969.01	OP	161	20/01/25	14969.01	79	0
178	17221	04/10/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	03/11/24	115.85	OP	153	29/01/25	115.85	87	0
179	20243628	07/10/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	06/11/24	171.36	OP	157	29/01/25	171.36	84	0
180	327	07/10/24	9,539.91	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	06/11/24	9,539.91	ND	9/26	30/12/24	9179.16	54	360.75

181	8572	08/10/24	1,889.20	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	07/11/24	1,889.20	OP	1288	29/01/25	1889.2	83	0
182	8573	08/10/24	943.41	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	07/12/24	943.41	OP	1288	29/01/25	943.41	53	0
183	8575	09/10/24	1,962.60	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	08/12/24	1,962.60	OP	1288	29/01/25	1962.6	52	0
184	8574	10/9/2024	4059.39	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/8/2024	4059.39	OP	248	1/29/2025	3905.88	52	153.51
185	6186	11/10/24	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	10/11/24	166.6	OP	794	16/04/25	166.6	157	0
186	133195	11/10/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	10/11/24	1083.19	ND	1146	28/05/25	1083.19	199	0
187	133196	11/10/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	10/11/24	1083.19	OP	1146	28/05/25	1083.19	199	0
188	162327	14/10/24	1360	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	13/11/24	1360	OP	668/336	04/11/24	1360	-9	0
189	13778688	14/10/24	3516.57	FIVE HOLDING	MATERIALE	EXPLOATARE	30	13/11/24	3516.57	OP	115	20/01/25	3516.57	68	0
190	17264	14/10/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	13/11/24	115.85	OP	350	21/02/25	115.85	100	0
191	2211	14/10/24	8155.21	CONSENS	MATERIALE	EXPLOATARE	30	13/11/24	8155.21	OP	113	20/01/25	8155.21	68	0
192	187583	15/10/24	1213.8	TERMODENSIROM	MATERIALE	EXPLOATARE	30	14/11/24	1213.8	OP	119	20/01/25	1213.8	67	0
193	8583	10/16/2024	96766.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/15/2024	96766.9	OP	691	3/20/2025	93107.65	95	3659.25
194	8584	10/16/2024	21802.99	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/15/2024	21802.99	OP	691	3/20/2025	20978.51	95	824.48
195	8585	10/16/2024	2591.49	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/15/2024	2591.49	OP	691	3/20/2025	2493.49	95	98
196	1015739	17/10/24	197869.51	SERVICE ELECTROCASNICA	PRESTARI SERVICII	EXPLOATARE	30	16/11/24	197869.5	OP	363	12/02/25	197869.51	88	0
197	22415144	18/10/24	50	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	17/11/24	50	OP	117	20/01/25	50	64	0
198	13779297	22/10/24	365.41	FIVE HOLDING	MATERIALE	EXPLOATARE	30	21/11/24	365.41	OP	115	20/01/25	365.41	60	0
199	188747	22/10/24	1588.65	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	21/11/24	1588.65	OP	114	20/01/25	1588.65	60	0
200	1149	22/10/24	386.75	METROLINSTAL	PRESTARI SERVICII	EXPLOATARE	30	21/11/24	386.75	OP	154	29/01/25	386.75	69	0
201	45362	23/10/24	1073.38	SEILAND	PRESTARI SERVICII	EXPLOATARE	30	22/11/24	1073.38	OP	182	06/02/25	1073.38	76	0
202	313	10/23/2024	33615.12	Total Business Technologi	saboti s1 cf ctr 168/28	Exploatare	60	12/22/2024	33615.12	OP	1032;779	3/27/2025	33615.12	95	0
203	314	10/23/2024	42018.9	Total Business Technologi	saboti s1 cf ctr 168/28	Exploatare	60	12/22/2024	42018.9	OP	1032;779	3/27/2025	42018.9	95	0
204	17340	24/10/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	23/11/24	115.85	OP	400	05/03/25	115.85	102	0
205	164484	25/10/24	1180.36	POLICOLOR DISTRIB.VOPS	MATERIALE	EXPLOATARE	30	24/11/24	1180.36	OP	185	06/02/25	1180.36	74	0
206	24228	26/10/24	22015	CRISTAN PROD	PRESTARI SERVICII	EXPLOATARE	30	25/11/24	22015	OP	797	28/03/25	22015	123	0
207	24229	26/10/24	91334.88	CRISTAN PROD	PRESTARI SERVICII	EXPLOATARE	30	25/11/24	91334.88	OP	797	28/03/25	91334.88	123	0
208	20241129	28/10/24	1130.5	LEMINGS	MATERIALE	EXPLOATARE	30	27/11/24	1130.5	OP	186	06/02/25	1130.5	71	0
209	649357	10/28/2024	9486.71	ATU TECH	camere supraveghere	Exploatare	30	11/27/2024	9483.71	OP	33;54;60	3/19/2025	9483.71	112	0
210	13779846	29/10/24	468.25	FIVE HOLDING	MATERIALE	EXPLOATARE	30	28/11/24	468.25	OP	188	06/02/25	468.25	70	0
211	5704	29/10/24	14.1	ABAD. LITORAL	PRESTARI SERVICII	EXPLOATARE	30	28/11/24	14.1	OP	164	29/01/25	14.1	62	0
212	13779953	30/10/24	126.4	FIVE HOLDING	MATERIALE	EXPLOATARE	30	29/11/24	126.4	OP	188	06/02/25	126.4	69	0
213	223274	31/10/24	147.56	ACTIV METAL GAZ	MATERIALE	EXPLOATARE	30	30/11/24	147.56	OP	165	29/01/25	147.56	60	0
214	17409	31/10/24	1293.05	MIRROR GROUP	MATERIALE	EXPLOATARE	30	30/11/24	1293.05	OP	350	21/02/25	1293.05	83	0
215	8603	31/10/24	897.07	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/12/24	897.07	OP	1309	02/04/25	897.07	93	0
216	283727	31/10/24	3471.96	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	30/11/24	3471.96	OP	609	31/03/25	3471.96	121	0
217	6018	31/10/24	279.32	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	30/11/24	279.32	OP	1289	29/01/25	279.32	60	0
218	8604	31/10/24	1034.4	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/12/24	1034.4	OP	1309	02/04/25	995.28	93	39.12
219	8605	31/10/24	860.08	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/12/24	860.08	OP	1309	02/04/25	827.56	93	32.52
220	8602	10/31/2024	103893.77	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/30/2024	103893.8	OP	870	4/2/2025	99965.01	93	3928.76
221	8601	10/31/2024	23561.63	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/30/2024	23561.63	OP	870	4/2/2025	22670.64	93	890.99
222	23298	01/11/24	14788.08	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	31/12/24	14788.08	ND	9/2109	19/12/24	14228.87	-12	559.21
223	202216156	01/11/24	160.65	CENTRUL DE SOFT GPS	MATERIALE	EXPLOATARE	30	01/12/24	160.65	OP	162	29/01/25	160.65	59	0
224	22087	01/11/24	63014.97	TRANS GUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31/12/24	63014.97	OP	141	20/01/25	63014.97	20	0
225	108	03/11/24	3576.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/01/25	3576.07	OP	131	20/01/25	3576.07	18	0
226	110	03/11/24	7606.24	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/01/25	7606.24	OP	131	20/01/25	7606.24	18	0

227	115	04/11/24	7298.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/01/25	7298.04		131	20/01/25	7298.04	17	0
228	17415	04/11/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	04/12/24	115.85	OP	400	05/03/25	115.85	91	0
229	36151	04/11/24	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	04/12/24	148.75	OP	136	20/01/25	148.75	47	0
230	113	04/11/24	21619.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/01/25	21619.43	OP	131	20/01/24	21619.43	-349	0
231	116	04/11/24	6929.66	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/01/25	6929.66	OP	131	20/01/25	6929.66	17	0
232	3042448	04/11/24	20.61	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/12/24	20.61	OP	330	18/02/25	20.61	76	0
233	3042447	04/11/24	240.81	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/12/24	240.81	OP	330	18/02/25	240.81	76	0
234	15558	04/11/24	280	MAX SRL	MATERIALE	EXPLOATARE	30	04/12/24	280	OP	155	29/01/25	280	56	0
235	14152	04/11/24	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	03/01/25	892.5	OP	348	21/02/25	892.5	49	0
236	14153	04/11/24	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	03/01/25	178.5	OP	348	21/02/25	178.5	49	0
237	14291	04/11/24	2380	CALYPSO MONO	PRESTARI SERVICII	EXPLOATARE	30	04/12/24	2380	OP	538	26/03/25	2380	112	0
238	2445107517	05/11/24	499.8	CERTSIGN	MATERIALE	EXPLOATARE	30	05/12/24	499.8	OP	341	21/02/25	499.8	78	0
239	13780400	05/11/24	101.58	FIVE HOLDING	MATERIALE	EXPLOATARE	30	05/12/24	101.58	OP	330	18/02/25	101.58	75	0
240	15577	05/11/24	89	MAX SRL	MATERIALE	EXPLOATARE	30	05/12/24	89	OP	155	29/01/25	89	55	0
241	88110090579	05/11/24	3391.75	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	3391.75	PROT.	1/3683	31/12/24	3391.75	-4	0
242	88110090580	05/11/24	67.93	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	67.93	OP	122	28/01/25	67.93	24	0
243	88110090581	05/11/24	413.82	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	413.82	OP	122	28/01/25	413.82	24	0
244	88110090582	05/11/24	906.02	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	906.02	OP	122	28/01/25	906.02	24	0
245	88110090583	05/11/24	321.86	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	321.86	OP	122	28/01/25	321.86	24	0
246	88110090584	05/11/24	4915.05	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	4915.05	OP	122	28/01/25	4915.05	24	0
247	88110090585	05/11/24	239.31	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	239.31	OP	122	28/01/25	239.31	24	0
248	88110090586	05/11/24	408.6	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	408.6	OP	122	28/01/25	408.6	24	0
249	88110090587	05/11/24	2135.98	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	2135.98	OP	122	28/01/25	2135.98	24	0
250	88110090588	05/11/24	2264.51	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	2264.51	OP	122	28/01/25	2264.51	24	0
251	88110090589	05/11/24	944.68	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	944.68	OP	122	28/01/25	944.68	24	0
252	88110090590	05/11/24	1770.23	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	1770.23	OP	122	28/01/25	1770.23	24	0
253	88110090591	05/11/24	2784.81	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	2784.81	OP	122	28/01/25	2784.81	24	0
254	730	06/11/24	17842.71	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	05/01/25	17842.71	OP	117	20/01/25	17842.71	15	0
255	688	06/11/24	2000	SAFETY	PRESTARI SERVICII	EXPLOATARE	30	06/12/24	2000	OP	286	06/02/25	2000	62	0
256	7001	06/11/24	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	06/12/24	166.6	OP	346	21/02/25	166.6	77	0
257	105629	11/6/2024	4030.51	SCRL BRASOV	reparatie robinet kd2	Exploatare	30	12/6/2024	4030.51	OC	85740	5/26/2025	4030.51	171	0
258	8610	07/11/24	1267.18	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	1267.18	OP	1309	02/04/25	1219.26	86	47.92
259	354	07/11/24	9822.85	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	07/12/24	9822.85	OP	119	20/01/25	9822.85	44	0
260	8609	11/7/2024	2494.43	Euro Construct	Salubritate vagoane ct	Exploatare	60	1/6/2025	2494.43	OP	870	4/2/2025	2400.1	86	94.33
261	244024601	08/11/24	300.6	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/12/24	300.6	OP	103	17/01/25	300.6	40	0
262	20241173	11/11/24	714	LEMINGS	MATERIALE	EXPLOATARE	30	11/12/24	714	OP	349	21/02/25	714	72	0
263	1318	12/11/24	455.53	DACRIS COM	MATERIALE	EXPLOATARE	30	12/12/24	455.53	OP	343	21/02/25	455.53	71	0
264	7603	12/11/24	1749.42	GLOBAL ADYANE	MATERIALE	EXPLOATARE	30	12/12/24	1749.42	OP	347	21/02/25	1749.42	71	0
265	163145	12/11/24	8920	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	12/12/24	8920	OP	1100	15/04/25	8920	124	0
266	566	13/11/24	2514	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	12/01/25	2514	OP	482	11/03/25	2514	58	0
267	329	11/13/2024	33615.12	Total Business Technologi	saboti s1 cf ctr 193/13	Exploatare	60	1/12/2025	33615.12	OP	71;779	3/27/2025	33615.12	74	0
268	330	11/13/2024	42018.9	Total Business Technologi	saboti s1 cf ctr 193/13	Exploatare	60	1/12/2025	42018.9	OP	71;779	3/27/2025	42018.9	74	0
269	24239	11/13/2024	34753.95	CRISTAN PRODEXIM	traverse cf ctr 50/03.1	Exploatare	60	1/12/2025	34753.95	OP	1083	4/15/2025	34753.95	93	0
270	24238	11/13/2024	134233.79	CRISTAN PRODEXIM	traverse cf ctr 50/03.1	Exploatare	60	1/12/2025	134233.8	OP	1083	4/15/2025	134233.79	93	0
271	24241	11/13/2024	34753.95	CRISTAN PRODEXIM	traverse cf ctr 50/03.1	Exploatare	60	1/12/2025	34753.95	OP	1083	4/15/2025	34753.95	93	0
272	24240	11/13/2024	57919.68	CRISTAN PRODEXIM	traverse cf ctr 50/03.1	Exploatare	60	1/12/2025	57919.68	OP	1083	4/15/2025	57919.68	93	0

273	17495	14/11/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	14/12/24	115.85	OP	400	05/03/25	115.85	81	0
274	4033	15/11/24	10281.6	DOLEX	MATERIALE	EXPLOATARE	30	15/12/24	10281.6	OP	604	31/03/25	10281.6	106	0
275	2605456	18/11/24	13958.7	BCR	PRESTARI SERVICII	EXPLOATARE	30	18/12/24	13958.7	OP	104	20/01/25	13958.7	33	0
276	105649	11/18/2024	3893.9	SCRL BRASOV	reparatie robinet kd2	Exploatare	30	12/18/2024	3893.9	OC	85740	5/26/2025	3893.9	159	0
277	88500007934	19/11/24	7145.01	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	19/12/24	7145.01	OP	122	28/01/25	7145.01	40	0
278	8618	11/19/2024	96306.88	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1/18/2025	96306.88	OP	901	4/8/2025	92665.02	80	3641.86
279	8619	11/19/2024	22052	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1/18/2025	22052	OP	901	4/8/2025	21218.1	80	833.9
280	64	20/11/24	2262	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	19/01/25	2262	OP	596	26/03/25	2262	66	0
281	22415911	20/11/24	160	MAX SRL	MATERIALE	EXPLOATARE	30	20/12/24	160	OP	329	18/02/25	160	60	0
282	8620	11/20/2024	1429.31	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1/19/2025	1429.31	OP	901	4/8/2025	1375.26	79	54.05
283	188110090817	21/11/24	120.55	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	20/01/25	120.55	OP	556	26/03/25	120.55	65	0
284	188110090819	21/11/24	36.51	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	20/01/25	36.51	OP	556	26/03/25	36.51	65	0
285	188110090821	21/11/24	8.53	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	8.53	OP	556	26/03/25	8.53	65	0
286	188110090825	21/11/24	15.05	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	15.05	OP	556	26/03/25	15.05	65	0
287	188110090828	21/11/24	18.3	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	18.3	OP	556	26/03/25	18.3	65	0
288	188110090830	21/11/24	84.66	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	84.66	OP	556	26/03/25	84.66	65	0
289	188110090818	21/11/24	94.03	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	94.03	OP	556	26/03/25	94.03	65	0
290	188110090820	21/11/24	11.46	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	11.46	OP	556	26/03/25	11.46	65	0
291	188110090822	21/11/24	13.84	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	13.84	OP	556	26/03/25	13.84	65	0
292	188110090824	21/11/24	11.67	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	11.67	OP	556	26/03/25	11.67	65	0
293	188110090826	21/11/24	101.72	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	101.72	OP	556	26/03/25	101.72	65	0
294	188110090827	21/11/24	114.45	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	114.45	OP	556	26/03/25	114.45	65	0
295	188110090829	21/11/24	55.1	CNCFR	PENALITATI	EXPLOATARE	60	20/01/25	55.1	OP	556	26/03/25	55.1	65	0
296	88110090823	21/11/24	157.06	CNCFR	PENALITATI	EXPLOATARE	30	21/12/24	157.06	OP	556	26/03/25	157.06	95	0
297	17580	25/11/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	25/12/24	115.85	OP	481	11/03/25	115.85	76	0
298	8110804494	25/11/24	169.63	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	25/12/24	169.63	OP	122	28/01/25	169.63	34	0
299	88200162863	25/11/24	68498.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	25/12/24	68498.42	OP	122	28/01/25	68498.42	34	0
300	15976	25/11/24	142.51	MAX SRL	MATERIALE	EXPLOATARE	30	25/12/24	142.51	OP	329	18/02/25	142.51	55	0
301	30003034	11/25/2024	36506.02	Electroputere Vf	reparatie vagon 6153	Exploatare	60	1/24/2025	36506.02	OP	548	3/7/2025	36506.02	42	0
302	190543	11/25/2024	2250.89	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	12/25/2024	2250.89	OP	55	3/11/2025	2250.89	76	0
303	20244327	26/11/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	26/12/24	171.36	OP	331	18/02/25	171.36	54	0
304	244330	26/11/24	844.83	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	26/12/24	844.83	OP	180	06/02/25	844.83	42	0
305	188110091000	26/11/24	2325.12	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	2325.12	OP	122	28/01/25	2325.12	3	0
306	188110090999	26/11/24	574.75	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	574.75	OP	122	28/01/25	574.75	3	0
307	188110090997	26/11/24	3998.16	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	3998.16	OP	122	28/01/25	3998.16	3	0
308	188110090994	26/11/24	4637.99	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	4637.99	OP	122	28/01/25	4637.99	3	0
309	188110090992	26/11/24	285.28	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	285.28	OP	122	28/01/25	285.28	3	0
310	188110090990	26/11/24	446.21	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	446.21	OP	122	28/01/25	446.21	3	0
311	188110090989	26/11/24	3389.49	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	3389.49	OP	122	28/01/25	3389.49	3	0
312	188110090988	26/11/24	2378.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	2378.42	OP	122	28/01/25	2378.42	3	0
313	20244326	26/11/24	443.67	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	26/12/24	443.67	OP	339	21/02/25	443.67	57	0
314	20244328	26/11/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	26/12/24	171.36	OP	331	18/02/25	171.36	54	0
315	20244329	26/11/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	26/12/24	171.36	OP	180	06/02/25	171.36	42	0
316	188110091001	26/11/24	2511.9	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	2511.9	OP	122	28/01/25	2511.9	3	0
317	188110090998	26/11/24	2219.58	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	2219.58	OP	122	28/01/25	2219.58	3	0
318	188110090996	26/11/24	594.61	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	594.61	OP	122	28/01/25	594.61	3	0

319	188110090995	26/11/24	536.08	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	536.08	OP	122	28/01/25	536.08	3	0
320	188110090993	26/11/24	377.24	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	377.24	OP	122	28/01/25	377.24	3	0
321	188110090991	26/11/24	379.34	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	25/01/25	379.34	OP	122	28/01/25	379.34	3	0
322	88200163394	27/11/24	1173.35	CNCFR	PENALITATI	EXPLOATARE	60	26/01/25	1173.35	OP				151	1173.35
323	190639	11/27/2024	809.2	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	12/27/2024	809.2	OP	66	3/26/2025	809.2	89	0
324	19615	11/27/2024	18754.56	ATELIERELE CFR GRIVITA	rep vagon 6153 2176	Exploatare	60	1/26/2025	18754.56	OP	1025	4/15/2025	18754.56	79	0
325	88500007978	28/11/24	264.63	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	27/01/25	264.63	OP	122	28/01/25	264.63	1	0
326	55263	28/11/24	273.24	OLTINVEST COMPANY	MATERIALE	EXPLOATARE	30	28/12/24	273.24	OP	401	05/03/25	273.24	67	0
327	86222	28/11/24	3809.88	EUROSTING AAW IND	PRESTARI SERVICII	EXPLOATARE	30	28/12/24	3809.88	OP	606	31/03/25	3809.88	93	0
328	86250	28/11/24	787.57	EUROSTING AAW IND	PRESTARI SERVICII	EXPLOATARE	30	28/12/24	787.57	OP	525	17/03/25	787.57	79	0
329	8064	29/11/24	639.99	GLOBAL ADYANE	MATERIALE	EXPLOATARE	30	29/12/24	639.99	OP	398	05/03/25	639.99	66	0
330	88200163270	29/11/24	53.16	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	28/01/25	53.16	OP	122	28/01/25	53.16	0	0
331	88200163271	29/11/24	1813.57	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	28/01/25	1813.57	OP	122	28/01/25	1813.57	0	0
332	88200163272	29/11/24	4241.81	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	28/01/25	4241.81	OP	122	28/01/25	4241.81	0	0
333	88200163273	29/11/24	1660.01	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	28/01/25	1660.01	OP	122	28/01/25	1660.01	0	0
334	88200163274	29/11/24	2503.02	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	28/01/25	2503.02	OP	122	28/01/25	2503.02	0	0
335	6165	29/11/24	279.32	SNTFM CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	29/12/24	279.32	OP	1298	12/03/25	279.32	73	0
336	14696	30/11/24	5950	CALYPSO MONO	PRESTARI SERVICII	EXPLOATARE	30	30/12/24	5950	OP	601	31/03/25	5950	91	0
337	223906	30/11/24	142.8	ACTIV METAL GAZ	MATERIALE	EXPLOATARE	30	30/12/24	142.8	OP	192	06/02/25	142.8	38	0
338	237989	30/11/24	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30/12/24	362.76	OP	105	17/01/25	362.76	18	0
339	24251069	30/11/24	152.46	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/12/24	152.46	OP	107	17/01/25	152.46	18	0
340	8639	30/11/24	2141.46	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/01/25	2141.46	OP	1043	15/04/25	1718.57	76	422.89
341	8637	11/30/2024	98462.37	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1/29/2025	98462.37	OP	1043	4/15/2025	94739	76	3723.37
342	8638	11/30/2024	21121.94	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1/29/2025	21121.94	OP	1043	4/15/2025	20323.21	76	798.73
343	202216384	01/12/24	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	31/12/24	160.65	OP	190	06/02/25	160.65	37	0
344	36630	02/12/24	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31/01/25	148.75	OP	641	03/04/25	148.75	62	0
345	23377	02/12/24	8021.79	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	31/01/25	8021.79	OP	890	04/04/25	8021.79	63	0
346	23378	02/12/24	14229.31	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	31/01/25	14229.31	OP	890	04/04/25	14229.31	63	0
347	14655	02/12/24	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	31/01/25	178.5	OP	484	11/03/25	178.5	39	0
348	3966	02/12/24	201.11	LIMAR 96	MATERIALE	EXPLOATARE	30	01/01/25	201.11	OP	479	11/03/25	201.11	69	0
349	14654	02/12/24	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	31/01/25	892.5	OP	484	11/03/25	892.5	39	0
350	121	02/12/24	2145.64	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	31/01/25	2145.64	OP	609	12/03/25	2145.64	40	0
351	741	02/12/24	17291.35	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	31/01/25	17291.35	OP	599	11/01/00	17291.35	-45676	0
352	119	02/12/24	9241.02	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	31/01/25	9241.02	OP	609	12/03/25	9241.02	40	0
353	202480352	02/12/24	305.02	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	01/01/25	305.02	OP	106	17/01/25	305.02	16	0
354	283761	02/12/24	2989.38	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	01/01/25	2989.38	OP	609	31/03/25	2989.38	89	0
355	17662	02/12/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	01/01/25	115.85	OP	481	11/03/25	115.85	69	0
356	120	12/2/2024	2122.94	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	1/31/2025	2122.94	OP	609	3/12/2025	2122.94	40	0
357	133222	03/12/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	02/01/25	1083.19	ND	1146	28/05/25	1083.19	146	0
358	133223	03/12/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	02/01/25	1083.19	OP	1146	28/05/25	1083.19	146	0
359	125	03/12/24	20933.1	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/02/25	20933.1	OP	609	12/03/25	20933.1	39	0
360	13782524	03/12/24	29.21	FIVE HOLDING	MATERIALE	EXPLOATARE	30	02/01/25	29.21	OP	397	05/03/25	29.21	62	0
361	127	03/12/24	6327.08	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/02/25	6327.08	OP	609	12/03/25	6327.08	39	0
362	126	03/12/24	7062.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/02/25	7062.63	FACT.STO	139	19/01/25	7062.63	-13	0
363	124	12/3/2024	20241.94	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	2/1/2025	20241.94	OP	609	3/12/2025	20241.94	39	0
364	123	12/3/2024	6397.19	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	2/1/2025	6397.19	OP	609	3/12/2025	6397.19	39	0

365	122	12/3/2024	1067.14	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	2/1/2025	1067.14	OP	609	3/12/2025	1067.14	39	0
366	128	12/3/2024	3900.37	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	2/1/2025	3900.37	OP	609	3/12/2025	3900.37	39	0
367	202480365	04/12/24	6931.09	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	6931.09	OP	106	17/01/25	6931.09	14	0
368	202480366	04/12/24	434.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	434.52	OP	106	17/01/25	434.52	14	0
369	57	04/12/24	135808.75	CAPITAL MAINTENANCE	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	135808.8	OP	332	12/02/25	135808.75	40	0
370	11615722504	04/12/24	10000	ENGIE	UTILITATI	EXPLOATARE	30	03/01/25	10000	OP	100	17/01/25	10000	14	0
371	30003049	12/4/2024	40109.53	Electroputere Vfu Pascani	rep vagon 6153 2176 C	Exploatare	60	2/2/2025	40109.53	OP	548	3/7/2025	40109.53	33	0
372	30003050	12/4/2024	56444.01	Electroputere Vfu Pascani	rep vagon 6153 2176 C	Exploatare	60	2/2/2025	56444.01	OP	548	3/7/2025	56444.01	33	0
373	80241275	05/12/24	714	LEMINGS	MATERIALE	EXPLOATARE	30	04/01/25	714	OP	477	11/03/25	714	66	0
374	20244447	05/12/24	10731.7	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	04/01/25	10731.7	OP	600	31/03/25	10731.7	86	0
375	7000330214	05/12/24	152.34	UNITED PARTS	MATERIALE	EXPLOATARE	30	04/01/25	152.34	OP	4527	21/02/25	152.34	48	0
376	372	05/12/24	9459.56	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	04/01/25	9459.56	OP	600	12/03/25	9459.56	67	0
377	7869	05/12/24	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	04/01/25	166.6	OP	346	21/02/25	166.6	48	0
378	8648	06/12/24	4002.22	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/02/25	4002.22	OP	1316	15/04/25	3850.88	70	151.34
379	244025863	06/12/24	300.6	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	05/01/25	300.6	OP	159	29/01/25	300.6	24	0
380	8647	12/6/2024	982.13	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/4/2025	982.13	OP	1043	4/15/2025	944.99	70	37.14
381	13782931	09/12/24	374.09	FIVE HOLDING	MATERIALE	EXPLOATARE	30	08/01/25	374.09	OP	476	11/03/25	374.09	62	0
382	163884	10/12/24	360	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	09/01/25	360	OP	597	31/03/25	360	81	0
383	3261	10/12/24	2152.12	ABAD. LITORAL	PRESTARI SERVICII	EXPLOATARE	30	09/01/25	2152.12	OP	335	21/02/25	2152.12	43	0
384	16283	10/12/24	244.5	MAX SRL	MATERIALE	EXPLOATARE	30	09/01/25	244.5	OP	399	05/03/25	244.5	55	0
385	78	10/12/24	1200	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	09/01/25	1200	OP	539	26/03/25	1200	76	0
386	79	10/12/24	250	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	09/01/25	250	OP	4518	21/02/25	250	43	0
387	80	10/12/24	1000	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	09/01/25	1000	OP	4518	21/02/25	1000	43	0
388	364	12/10/2024	42018.9	Total Business Technologi	saboti s1 cf ctr 193/13	Exploatare	60	2/8/2025	42018.9	OP	71;91	4/15/2025	42018.9	66	0
389	8653	12/10/2024	39832.6	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/8/2025	39832.6	OP	1043	4/15/2025	38326.33	66	1506.27
390	8652	12/10/2024	9905.88	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/8/2025	9905.88	OP	1043	4/15/2025	9531.29	66	374.59
391	363	12/10/2024	33615.12	Total Business Technologi	saboti s1 cf ctr 193/13	Exploatare	60	2/8/2025	33615.12	OP	71;91	4/15/2025	33615.12	66	0
392	8659	12/11/2024	693.82	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/9/2025	693.82	OP	1043	4/15/2025	667.58	65	26.24
393	88200163562	12/12/24	68498.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	68498.42	OP	122	28/01/25	68498.42	-13	0
394	452	12/12/24	2142	IRECSON	PRESTARI SERVICII	EXPLOATARE	30	11/01/25	2142	OP	541	26/03/25	2142	74	0
395	67577	12/12/24	1913.52	FOXX COLOR	MATERIALE	EXPLOATARE	30	11/01/25	1913.52	OP	608	31/03/25	1913.52	79	0
396	17730	13/12/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	12/01/25	115.85	OP	548	26/03/25	115.85	73	0
397	4170	13/12/24	10126.9	DOLEX	MATERIALE	EXPLOATARE	30	12/01/25	10126.9	OP	1084	15/04/25	10126.9	93	0
398	42400546	13/12/24	10074	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	12/01/25	10074	OP	168	29/01/25	10074	17	0
399	13783254	12/13/2024	420.31	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	1/12/2025	420.31	OP	56	3/11/2025	420.31	58	0
400	8110804505	16/12/24	169.63	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	14/02/25	169.63	OP	122	28/01/25	169.63	-17	0
401	16401	16/12/24	152	MAX SRL	MATERIALE	EXPLOATARE	30	15/01/25	152	OP	399	05/03/25	152	49	0
402	8670	12/16/2024	53003.31	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/14/2025	53003.31	OP	1043	4/15/2025	50998.98	60	2004.33
403	8671	12/16/2024	11280.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/14/2025	11280.47	OP	1043	4/15/2025	10853.9	60	426.57
404	85	17/12/24	2455	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	16/01/25	2455	OP	596	31/03/25	2455	74	0
405	88110091352	17/12/24	7294.09	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	7294.09	OP	122	28/01/25	7294.09	-18	0
406	88110091353	17/12/24	3280.15	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	3280.15	OP	122	28/01/25	3280.15	-18	0
407	88110091354	17/12/24	1717.98	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	1717.98	OP	122	28/01/25	1717.98	-18	0
408	88110091355	17/12/24	616.55	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	616.55	OP	122	28/01/25	616.55	-18	0
409	88110091356	17/12/24	1047.09	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	1047.09	OP	122	28/01/25	1047.09	-18	0
410	88110091357	17/12/24	547.58	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	547.58	OP	122	28/01/25	547.58	-18	0

411	88110091358	17/12/24	4488.37	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	4488.37	OP	122	28/01/25	4488.37	-18	0
412	88110091359	17/12/24	749.26	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	749.26	OP	122	28/01/25	749.26	-18	0
413	88110091360	17/12/24	522.5	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	522.5	OP	122	28/01/25	522.5	-18	0
414	88110091361	17/12/24	4751.61	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	4751.61	OP	122	28/01/25	4751.61	-18	0
415	88110091362	17/12/24	3756.77	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	3756.77	OP	122	28/01/25	3756.77	-18	0
416	88110091363	17/12/24	899.75	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	899.75	OP	122	28/01/25	899.75	-18	0
417	88110091364	17/12/24	2187.18	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	2187.18	OP	122	28/01/25	2187.18	-18	0
418	88110091365	17/12/24	2430.87	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	2430.87	OP	122	28/01/25	2430.87	-18	0
419	2644127	17/12/24	13452.95	BCR	PRESTARI SERVICII	EXPLOATARE	60	15/02/25	13452.95	OP	1296	20/02/25	13452.95	5	0
420	119524489	17/12/24	151.51	RAJA	PRESTARI SERVICII	EXPLOATARE	30	16/01/25	151.51	OP	104	17/01/25	151.51	1	0
421	8678	12/17/2024	362.91	Euro Construct	Salubrizare vagoane ct	Exploatare	60	2/15/2025	362.91	OP	1043	4/15/2025	349.19	59	13.72
422	13783535	12/17/2024	73.19	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	1/16/2025	73.19	OP	56	3/11/2025	73.19	54	0
423	34434	12/17/2024	15856.88	INDUSTRY TRANSILVAN	mat.piese sch.unif.,ech	Exploatare	30	1/16/2025	15856.88	OP	73	3/31/2025	15856.88	74	0
424	17773	18/12/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	17/01/25	115.85	OP	548	26/03/25	115.85	68	0
425	17762	18/12/24	6784.2	MIRROR GROUP	MATERIALE	EXPLOATARE	30	17/01/25	6784.2	OP	613	31/03/25	6784.2	73	0
426	88200163986	18/12/24	212.11	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	16/02/25	212.11	OP	122	28/01/25	212.11	-19	0
427	88200163987	18/12/24	1769.57	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	16/02/25	1769.57	OP	122	28/01/25	1769.57	-19	0
428	88200163988	18/12/24	5211.85	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	16/02/25	5211.85	OP	122	28/01/25	5211.85	-19	0
429	88200163989	18/12/24	988.82	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	16/02/25	988.82	OP	122	28/01/25	988.82	-19	0
430	88200163990	18/12/24	6785.86	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	16/02/25	6785.86	OP	122	28/01/25	6785.86	-19	0
431	191749	12/18/2024	397.58	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	1/17/2025	397.58	OP	66	3/26/2025	397.58	68	0
432	10916762159	19/12/24	586.67	ENGIE	UTILITATI	EXPLOATARE	30	18/01/25	586.67	OP	1666	29/01/25	586.67	11	0
433	21338836	19/12/24	7555.14	PPC ENERGIE	UTILITATI	EXPLOATARE	30	18/01/25	7555.14	OP	101	17/01/25	7555.14	-1	0
434	8680	12/19/2024	12399.09	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	2/17/2025	12399.09	OP	1043	4/15/2025	11930.22	57	468.87
435	19692	12/19/2024	14140.73	ATELIERELE CFR GRIVITA	rep vagon 2176 002-2	Exploatare	60	2/17/2025	14140.73	OP	1025	4/15/2025	14140.73	57	0
436	19693	12/19/2024	24413.15	ATELIERELE CFR GRIVITA	rep vagon 2176 008-9	Exploatare	60	2/17/2025	24413.15	OP	1025	4/15/2025	24413.15	57	0
437	19694	12/19/2024	14628.61	ATELIERELE CFR GRIVITA	rep vagon 2176 012-1	Exploatare	60	2/17/2025	14628.61	OP	1025	4/15/2025	14628.61	57	0
438	19695	12/19/2024	21594.53	ATELIERELE CFR GRIVITA	rep vagon 2176 015-4	Exploatare	60	2/17/2025	21594.53	OP	1025	4/15/2025	21594.53	57	0
439	19696	12/19/2024	16713.49	ATELIERELE CFR GRIVITA	rep vagon 2176 026-1	Exploatare	60	2/17/2025	16713.49	OP	1025	4/15/2025	16713.49	57	0
440	13783712	12/19/2024	521.46	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	1/18/2025	521.46	OP	56	3/11/2025	521.46	52	0
441	17789	12/19/2024	865.14	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.0	Exploatare	60	2/17/2025	865.14	OP	68	3/26/2025	865.14	37	0
442	191888	20/12/24	408.06	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	19/01/25	408.06	OP	546	26/03/25	408.06	66	0
443	14916	20/12/24	14975.45	ASFR	PRESTARI SERVICII	EXPLOATARE	30	19/01/25	14975.45	OP	169	29/01/25	14975.45	10	0
444	14906	20/12/24	2785.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	19/01/25	2785.94	OP	3	13/01/25	2785.94	-6	0
445	191955	12/20/2024	150	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	1/19/2025	150	OP	66	3/26/2025	150	66	0
446	34445	12/20/2024	812.64	INDUSTRY TRANSILVAN	mat.piese sch.unif.,ech	Exploatare	30	1/19/2025	812.64	OP	73	3/31/2025	812.64	71	0
447	134370	23/12/24	490	ELMEX	MATERIALE	EXPLOATARE	30	22/01/25	490	OP	524	17/03/25	490	54	0
448	2071734	12/23/2024	126	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	1/22/2025	126	OP	59	3/19/2025	126	56	0
449	13783900	24/12/24	198.57	FIVE HOLDING	MATERIALE	EXPLOATARE	30	23/01/25	198.57	OP	476	11/03/25	7/16/1900	47	12/30/99
450	21614440	28/12/24	4268.29	PPC ENERGIE	UTILITATI	EXPLOATARE	30	27/01/25	4268.29	OP	102	17/01/25	4268.29	-10	0
451	8850008066	30/12/24	793.89	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	28/02/25	793.89	OP	122	28/01/25	793.89	-31	0
452	120060855	30/12/24	69.45	RAJA	UTILITATI	EXPLOATARE	30	29/01/25	69.45	OP	158	29/01/25	69.45	0	0
453	224368	31/12/24	147.56	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30/01/25	147.56	OP	334	21/02/25	147.56	22	0
454	14559	31/12/24	600	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	60	01/03/25	600	OP	597	31/03/25	600	30	0
455	24254751	31/12/24	137.57	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/01/25	137.57	OP	181	06/02/25	137.57	7	0
456	24254751	31/12/24	137.57	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/01/25	137.57	OP	4488	06/02/25	137.57	7	0

457	24296644	12/31/2024	3363.89	ADI ECO 2009	gunoi	Exploatare	30	1/30/2025	3363.89	OP	52	3/11/2025	3363.89	40	0
458	202216590	01/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	31/01/25	160.65	OP	340	21/02/25	160.65	21	0
459	37125	03/01/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	04/03/25	148.75	OP	641	03/04/25	148.75	30	0
460	23424	03/01/25	6952.22	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	04/03/25	6952.22	OP	686	12/01/25	6952.22	-51	0
461	23425	03/01/25	14593.16	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	04/03/25	14593.16	OP	890	04/04/25	14593.16	31	0
462	202580019	03/01/25	305.43	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	04/03/25	305.43	OP	473	11/03/25	305.43	7	0
463	22448	03/01/25	63014.97	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	04/03/25	63014.97	OP	1054	15/04/25	63014.97	42	0
464	202580027	08/01/25	6899.65	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	09/03/25	6899.65	OP	544	26/03/25	6899.65	17	0
465	202580028	08/01/25	435.36	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	09/03/25	435.36	OP	473	11/03/25	435.36	2	0
466	12842973	08/01/25	793.25	DIGI	PRESTARI SERVICII	EXPLOATARE	30	07/02/25	793.25	OP	189	06/02/25	793.25	-1	0
467	131	08/01/25	2304.58	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	09/03/25	2304.58	OP	1312	08/04/25	2304.58	30	0
468	130	08/01/25	8366.87	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	09/03/25	8366.87	OP	1312	08/04/25	8366.87	30	0
469	760	08/01/25	17820.11	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	09/03/25	17820.11	OP	1313	08/04/25	17820.11	30	0
470	1327	08/01/25	476	HISTRIA	PRESTARI SERVICII	EXPLOATARE	30	07/02/25	476	OP	611	31/03/25	476	52	0
471	8702	08/01/25	2714.41	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	09/03/25	2714.41	OP	1024	15/04/25	2611.76	37	102.65
472	174	08/01/25	477.73	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	07/02/25	477.73	DP	1	08/01/25	477.73	-30	0
473	11216489447	08/01/25	28468.32	ENGIE	UTILITATI	EXPLOATARE	30	07/02/25	28468.32	OP	294	13/02/25	28468.32	6	0
474	8704	08/01/25	5211.07	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	09/03/25	5211.07	OP	1024	15/04/25	5014.01	37	197.06
475	15299	08/01/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	09/03/25	892.5	OP	564	27/03/25	892.5	18	0
476	15300	08/01/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	09/03/25	178.5	OP	564	27/03/25	178.5	18	0
477	398159	08/01/25	42.43	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	07/02/25	42.43	OP	193	06/02/25	42.43	-1	0
478	8700	1/8/2025	104090.36	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/9/2025	104090.4	OP	1043	4/15/2025	100154.17	37	3936.19
479	8701	1/8/2025	21280.4	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/9/2025	21280.4	OP	1043	4/15/2025	20475.68	37	804.72
480	8703	1/8/2025	1010.49	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/9/2025	1010.49	OP	1043	4/15/2025	972.28	37	38.21
481	8705	1/8/2025	10144.55	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	3/9/2025	10144.55	OP	1043	4/15/2025	9761.93	37	382.62
482	132	1/8/2025	2599.75	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	3/9/2025	2599.75	OP	904	4/8/2025	2599.75	30	0
483	15015	09/01/25	870.41	ASFR	PRESTARI SERVICII	EXPLOATARE	30	08/02/25	870.41	OP	98	16/01/25	870.41	-23	0
484	138	09/01/25	5724.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/03/25	5724.49	OP	1312	08/04/25	5724.49	29	0
485	137	09/01/25	21619.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/03/25	21619.43	OP	1312	08/04/25	21619.43	29	0
486	25400025	09/01/25	30.73	BIROUL DE METROLOGIE	PRESTARI SERVICII	EXPLOATARE	30	08/02/25	30.73	OP	99	16/01/25	30.73	-23	0
487	330709	09/01/25	96.78	UNITED PARTS	MATERIALE	EXPLOATARE	30	08/02/25	96.78	OP	403	05/03/25	96.78	25	0
488	136	09/01/25	4473	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/03/25	4473	FACT.STO	139/140	09/01/25	4473	-60	0
489	330709	09/01/25	96.78	UNITED PARTS	MATERIALE	EXPLOATARE	30	08/02/25	96.78	OP	403	05/03/25	96.78	25	0
490	133	1/9/2025	20916.67	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	3/10/2025	20916.67	OP	904	4/8/2025	20916.67	29	0
491	135	1/9/2025	6610.43	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	3/10/2025	6610.43	OP	904	4/8/2025	6610.43	29	0
492	134	1/9/2025	3528.9	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	3/10/2025	3528.9	OP	904	4/8/2025	3528.9	29	0
493	256334	1/9/2025	3616.92	Polaris M Holding	gunoi	Exploatare	45	2/23/2025	3616.92	OP	53	3/11/2025	3616.92	16	0
494	11216500567	10/01/25	1850.34	ENGIE	UTILITATI	EXPLOATARE	30	09/02/25	1850.34	OP	167	29/01/25	1850.34	-11	0
495	25431108	10/01/25	75.16	POLARIS HOLDING	UTILITATI	EXPLOATARE	30	09/02/25	75.16	OP	351	21/02/25	75.16	12	0
496	187	10/01/25	120	TGC	MATERIALE	EXPLOATARE	30	09/02/25	120	OP	402	05/03/25	120	24	0
497	22252	12/01/25	5080.47	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	13/03/25	5080.47	OP	890	04/04/25	5080.47	22	0
498	239494	13/01/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	12/02/25	362.76	OP	474	11/03/25	362.76	27	0
499	32	13/01/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	12/02/25	10.5	DP	17	20/01/25	10.5	-23	0
500	33	13/01/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	12/02/25	10.5	DP	17	20/01/25	10.5	-23	0
501	8711	13/01/25	83111.98	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	14/03/25	83111.98	OP	1024	15/04/25	79969.09	32	3142.89
502	17826	1/13/2025	618.8	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.0	Exploatare	60	3/14/2025	618.8	OP	74	3/31/2025	618.8	17	0

503	15152	14/01/25	2784.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	13/02/25	2784.94	OP	327	18/02/25	2784.94	5	0
504	9062	14/01/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	13/02/25	166.6	OP	794	15/04/25	166.6	61	0
505	13784438	14/01/25	69.67	FIVE HOLDING	MATERIALE	EXPLOATARE	30	13/02/25	69.67	OP	547	26/03/25	69.67	41	0
506	388	15/01/25	9705.98	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	14/02/25	9705.98	OP	1012	15/04/25	9338.95	60	367.03
507	17845	15/01/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	14/02/25	115.85	OP	613	31/03/25	115.85	45	0
508	8179	15/01/25	686	MAX SRL	MATERIALE	EXPLOATARE	30	14/02/25	686	OP	480	11/03/25	686	25	0
509	133247	15/01/25	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	14/02/25	1083.19	ND	1146	28/05/25	1083.19	103	0
510	500393397	15/01/25	255	JYSK	MATERIALE	EXPLOATARE	30	14/02/25	255	DP	13		255	132	0
511	500393427	15/01/25	127.5	JYSK	MATERIALE	EXPLOATARE	30	14/02/25	127.5	DP	13		127.5	132	0
512	240570	1/15/2025	1071	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	2/14/2025	1071	OP	70	3/27/2025	1071	41	0
513	49432	16/01/25	199.41	EDIDIMAG	MATERIALE	EXPLOATARE	30	15/02/25	199.41	OP	16	20/01/25	199.41	-26	0
514	1939	16/01/25	952	EDYFLODAVID	MATERIALE	EXPLOATARE	30	15/02/25	952	OP	540	26/03/25	952	39	0
515	9408566	16/01/25	163.33	DNS BIROTICA	MATERIALE	EXPLOATARE	30	15/02/25	163.33	OP	603	31/03/25	163.33	44	0
516	523	16/01/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	15/02/25	10.5	OP	18	20/01/25	10.5	-26	0
517	553	16/01/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	15/02/25	10.5	DP	15	16/01/25	10.5	-30	0
518	122017974	17/01/25	94.53	RAJA	PRESTARI SERVICII	EXPLOATARE	30	16/02/25	94.53	OP	183	06/02/25	94.53	-10	0
519	8110804521	20/01/25	334.53	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	19/02/25	334.53	OP	122	28/01/25	334.53	-22	0
520	8725	1/20/2025	92640.27	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/21/2025	92640.27	OP	1043	4/15/2025	89137.07	25	3503.2
521	8726	1/20/2025	19052.08	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/21/2025	19052.08	OP	1043	4/15/2025	18331.62	25	720.46
522	8727	1/20/2025	1333.05	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3/21/2025	1333.05	OP	1043	4/15/2025	1282.64	25	50.41
523	1018225036602	21/01/25	995	LIDL	MATERIALE	EXPLOATARE	30	20/02/25	995	DP	24		995	126	0
524	88200164582	21/01/25	68498.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	20/02/25	68498.42	OP	122	28/01/25	68498.42	-23	0
525	308	21/01/25	3825.59	PROMAT	PRESTARI SERVICII	EXPLOATARE	30	20/02/25	3825.59	OP	614	31/03/25	3825.59	39	0
526	409253	21/01/25	31.85	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	20/02/25	31.85	OP	337	21/02/25	31.85	1	0
527	33	22/01/25	529.74	LENOX PROD	MATERIALE	EXPLOATARE	30	21/02/25	529.74	op	799	16/04/25	529.74	54	0
528	15328	22/01/25	2089.88	ASFR	PRESTARI SERVICII	EXPLOATARE	30	21/02/25	2089.88	OP	196	11/02/25	2089.88	-10	0
529	124	22/01/25	1790	PROFESIONAL NEW CONS	PRESTARI SERVICII	EXPLOATARE	30	21/02/25	1790	OP	542	26/03/25	1790	33	0
530	15221	22/01/25	267.75	EFARM TOP	MATERIALE	EXPLOATARE	30	21/02/25	267.75	OP	549	26/03/25	267.75	33	0
531	2545004024	22/01/25	499.8	CERTSIGN	PRESTARI SERVICII	EXPLOATARE	30	21/02/25	499.8	OP	545	26/03/25	499.8	33	0
532	66646	1/22/2025	606.81	GAVRICOM	mat.piese sch.unif.,ect	Exploatare	30	2/21/2025	606.81	OP	72	3/31/2025	606.81	38	0
533	123369508	23/01/25	4293.98	RAJA	PRESTARI SERVICII	EXPLOATARE	30	22/02/25	4293.98	op	354	21/02/25	4293.98	-1	0
534	15475	23/01/25	1567.69	ASFR	PRESTARI SERVICII	EXPLOATARE	30	22/02/25	1567.69	OP	191	06/02/25	1567.69	-16	0
535	3043074	1/23/2025	374.95	Five Holding	mat.piese sch.unif.,ect	Exploatare	30	2/22/2025	374.95	OP	67	3/26/2025	374.95	32	0
536	17942	27/01/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	26/02/25	115.85	op	613	31/03/25	115.85	33	0
537	2678724	27/01/25	13351	BCR	PRESTARI SERVICII	EXPLOATARE	60	28/03/25	13351.8	OP	736	26/03/25	13351.8	-2	0
538	4460123	27/01/25	13893.72	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26/02/25	13893.72	OP	296	13/02/25	13893.72	-13	0
539	4488454	28/01/25	78555.38	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	27/02/25	78555.38	OP	295	13/02/25	78555.38	-14	0
540	20245085	28/01/25	3687.59	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	27/02/25	3687.59	op	813	25/04/25	3687.59	57	0
541	20245086	28/01/25	283.69	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	27/02/25	283.69	op	813	25/04/25	283.69	57	0
542	53459	28/01/25	210	GEAM CRISTAL KING	PRESTARI SERVICII	EXPLOATARE	30	27/02/25	210	OP	26	28/01/25	210	-30	0
543	9424	28/01/25	3261.11	GLOBAL ADYANE	PRESTARI SERVICII	EXPLOATARE	30	27/02/25	3261.11	OP	610	31/03/25	3261.11	32	0
544	2072103	28/01/25	140	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	27/02/25	140	OP	523	19/03/25	140	20	0
545	20038	1/28/2025	1213.8	SIMAR	etalonare DVI 1360	Exploatare	30	2/27/2025	1213.8	OP	76	3/31/2025	1213.8	32	0
546	240586	1/28/2025	4724.3	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	2/27/2025	4724.3	OP	71	3/31/2025	4724.3	32	0
547	88200164998	29/01/25	7493.52	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	28/02/25	7493.52	OP	nd1024		7493.52	118	0
548	193006	29/01/25	687.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	28/02/25	687.72	OP	607	31/03/25	687.72	31	0

549	36779	29/01/25	1322.9	BEST WEB LED SHOP	MATERIALE	EXPLOATARE	30	28/02/25	1322.9	OP	598	31/03/25	1322.9	31	0
550	13785334	1/29/2025	228.87	Five Holding	mat.piese sch.unif.,ect	Exploatare	30	2/28/2025	228.87	OP	67	3/26/2025	228.87	26	0
551	13785333	1/29/2025	340.08	Five Holding	mat.piese sch.unif.,ect	Exploatare	30	2/28/2025	340.08	OP	67	3/26/2025	340.08	26	0
552	8110804529	1/29/2025	390.56	CNCF CFR	analize ape uzate	Exploatare	30	2/28/2025	390.56	OC	85184	5/6/2025	390.56	67	0
553	9409559	30/01/25	83.3	DNS BIROTICA	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	83.3	OP	603	31/03/25	83.3	30	0
554	1196	30/01/25	52	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	52	DP	27	30/01/25	52	-30	0
555	1200	30/01/25	52.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	52.5	DP	31	04/02/25	52.5	-25	0
556	1035	30/01/25	1494.05	BIOSMART	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	1494.05	STORNO	496	31/01/25	1494.05	-29	0
557	497	30/01/25	1494.05	BIOSMART	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	1494.05	OP	599	31/03/25	1494.05	30	0
558	88200164970	31/01/25	120.42	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	120.42	OP	nd1024		120.42	86	0
559	88200164971	31/01/25	232.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	232.96	OP	nd1024		232.96	86	0
560	88200164972	31/01/25	2039.54	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	2039.54	OP	nd1024		2039.54	86	0
561	88200164973	31/01/25	77.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	77.39	OP	nd1024		77.39	86	0
562	88200169974	31/01/25	5425.05	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	5425.05	OP	nd1024		5425.05	86	0
563	88200164975	31/01/25	1026.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	1026.19	OP	nd1024		1026.19	86	0
564	88200164976	31/01/25	14593.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	14593.65	OP	nd1024		14593.65	86	0
565	88200164977	31/01/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	8863.34	OP	nd1024		8863.34	86	0
566	6337	31/01/25	279.32	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	02/03/25	279.32	OP	1298	12/03/25	279.32	10	0
567	8543	31/01/25	2274.8	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	02/03/25	2274.8	OP	612	30/03/25	2274.8	28	0
568	1265	31/01/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/03/25	10.5	DP	32	04/02/25	10.5	-26	0
569	224939	31/01/25	295.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	02/03/25	295.12	OP	566	27/03/25	295.12	25	0
570	2519333	31/01/25	122.61	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	02/03/25	122.61	OP	394	05/03/25	122.61	3	0
571	19865	31/01/25	216.93	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	02/03/25	216.93	OP	396	05/03/25	216.93	3	0
572	240994	31/01/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	45	17/03/25	362.76	OP	359	21/02/25	362.76	-24	0
573	8749	31/01/25	4139.18	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	4139.18	OP	1024	15/04/25	3982.66	14	156.52
574	8750	31/01/25	1536.67	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	1536.67	OP	1024	15/04/25	1478.56	14	58.11
575	52829	1/31/2025	6545	TRANSPORT RUTIER SI CO	inchiriere macara ridi	Exploatare	30	3/2/2025	6545	OP	77;94	4/15/2025	6545	44	0
576	8744	1/31/2025	88195.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/1/2025	88195.01	OP	1043	4/15/2025	84859.9	14	3335.11
577	8745	1/31/2025	23018.53	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/1/2025	23018.53	OP	1043	4/15/2025	22148.08	14	870.45
578	25206774	1/31/2025	2437.65	ADI ECO 2009	gunoi	Exploatare	30	3/2/2025	2437.65	OP	63	3/26/2025	2437.65	24	0
579	8748	1/31/2025	669.87	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/1/2025	669.87	OP	1043	4/15/2025	644.54	14	25.33
580	2022167895	01/02/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	03/03/25	160.55	OP	483	11/03/25	160.55	8	0
581	782326	03/02/25	45.22	CN AFM CTA	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	45.22	OP	342	21/02/25	45.22	-12	0
582	13785657	03/02/25	23.99	FIVE HOLDING	MATERIALE	EXPLOATARE	30	05/03/25	23.99	OP	547	26/03/25	23.99	21	0
583	202580052	03/02/25	301.15	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	301.15	OP	529	19/03/25	301.15	14	0
584	376602	03/02/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	148.75	OP	1055	15/04/25	148.75	11	0
585	15793	03/02/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	892.5	OP	798	16/04/25	892.5	12	0
586	15794	03/02/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	178.5	OP	798	16/04/25	178.5	12	0
587	774	03/02/25	19424.9	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	19424.9	OP	688	06/02/25	19424.9	-57	0
588	120020949	03/02/25	99.9	ROCOS NON COMEX	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	99.99	DP	29	03/02/25	99.99	-30	0
589	23527	03/02/25	14463.21	DRAGOSTAL TITAN GUARI	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	14463.21	OP	1308	04/04/25	13916.28	0	546.93
590	23528	03/02/25	8289.18	DRAGOSTAL TITAN GUARI	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	8289.18	OP	1308	04/04/25	7975.72	0	313.46
591	2512557	2/3/2025	3616.92	Polaris M Holding	gunoi	Exploatare	45	3/20/2025	3616.92	OP	85	4/15/2025	3616.92	26	0
592	256830	2/3/2025	309.4	Polaris M Holding	chirie containere	Exploatare	45	3/20/2025	309.4	OP	64	3/26/2025	309.4	6	0
593	25434224	2/3/2025	154.7	Polaris M Holding	chirie containere	Exploatare	45	3/20/2025	154.7	OP	65	3/26/2025	154.7	6	0
594	202580059	04/02/25	6871.06	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	06/03/25	6871.06	OP	807	16/04/25	6871.06	41	0

595	202580060	04/02/25	429.03	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	06/03/25	429.03	OP	529	19/03/25	429.03	13	0
596	144	04/02/25	1470.01	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	1470.01	OP	1312	08/04/25	1470.01	3	0
597	143	04/02/25	8763.09	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	8763.09	OP	1312	08/04/25	8763.09	3	0
598	151	04/02/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	23280.03	OP	1312	08/04/25	23280.03	3	0
599	243	04/02/25	139.33	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/03/25	139.33	DP	33	06/02/25	139.33	-28	0
600	134812	04/02/25	750	ELMEX	PRESTARI SERVICII	EXPLOATARE	30	06/03/25	750	OP	605	31/03/25	750	25	0
601	150	04/02/25	5797.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	5797.23	OP	1312	08/04/25	5797.23	3	0
602	146	04/02/25	4641.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	4641.15	OP	1312	08/04/25	4641.15	3	0
603	149	2/4/2025	22581.67	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	4/5/2025	22581.67	OP	904	4/8/2025	22581.67	3	0
604	148	2/4/2025	3933.14	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	4/5/2025	3933.14	OP	904	4/8/2025	3933.14	3	0
605	147	2/4/2025	7150.9	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	4/5/2025	7150.9	OP	904	4/8/2025	7150.9	3	0
606	145	2/4/2025	2016.99	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	4/5/2025	2016.99	OP	904	4/8/2025	2016.99	3	0
607	105752	05/02/25	1367.52	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/03/25	1367.52	OP				111	1367.52
608	10618076482	05/02/25	28368.39	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	07/03/25	28368.39	OP	485	11/03/25	28368.39	4	0
609	17	05/02/25	7021	INDA	PRESTARI SERVICII	EXPLOATARE	30	07/03/25	7021	OP	4496	12/02/25	7021	-23	0
610	18	05/02/25	3017.84	INDA	PRESTARI SERVICII	EXPLOATARE	30	07/03/25	3017.84	OP	4496	12/02/25	3017.84	-23	0
611	19559944	06/02/25	793.49	DIGI	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	793.49	OP	472	11/03/25	793.49	3	0
612	17999	06/02/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	115.85	OP	821	25/04/25	115.85	48	0
613	402	06/02/25	9771.72	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	60	07/04/25	9771.72	OP	1453	27/03/25	9771.72	-11	0
614	283799	06/02/25	3959.02	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	3959.02	OP	793	16/04/25	0.02	39	3959
615	9897	06/02/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	166.6	OP	794	16/04/25	166.6	39	0
616	782	06/02/25	19483.66	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	07/04/25	19483.66	op	1313	08/04/25	19483.66	1	0
617	25434342	06/02/25	150.3	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	150.3	OP	543	26/03/25	150.3	18	0
618	25434340	2/6/2025	459.23	Polaris M Holding	gunoi	Exploatare	45	3/23/2025	459.23	OP	65	3/26/2025	459.23	3	0
619	19213	07/02/25	598.57	INFO STAR	PRESTARI SERVICII	EXPLOATARE	30	09/03/25	598.57	OP	795	16/04/25	598.57	38	0
620	22637	07/02/25	68793.66	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	08/04/25	68793.66	OP	1054	15/04/25	68793.66	7	0
621	1600	07/02/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	09/03/25	21	DP	35	11/02/25	21	-26	0
622	8690	07/02/25	518.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	09/03/25	518.5	OP	4500	13/02/25	518.5	-24	0
623	4775336	07/02/25	9374.49	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	09/03/25	9374.49	OP	353	21/02/25	9374.49	-16	0
624	10916343573	07/02/25	1903.46	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	09/03/25	1903.46	OP	345	21/02/25	1903.46	-16	0
625	4882170	07/02/25	3924.04	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	09/03/25	3924.04	OP	356	21/02/25	3924.04	-16	0
626	4917338	10/02/25	53364.71	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	12/03/25	53364.71	OP	356/408	21/02/25	53364.71	-19	0
627	88110091751	10/02/25	3278.16	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	3278.16	OP	556	26/03/25	3278.16	-16	0
628	88110091752	10/02/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	3389.49	OP	556	26/03/25	3389.49	-16	0
629	88110091753	10/02/25	268.56	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	268.56	OP	556	26/03/25	268.56	-16	0
630	88110091754	10/02/25	215.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	215.27	OP	556	26/03/25	215.27	-16	0
631	88110091755	10/02/25	345.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	345.9	OP	556	26/03/25	345.9	-16	0
632	88110091756	10/02/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	4637.99	OP	556	26/03/25	4637.99	-16	0
633	88110091757	10/02/25	334.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	334.4	OP	556	26/03/25	334.4	-16	0
634	88110091758	10/02/25	486.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	486.97	OP	556	26/03/25	486.97	-16	0
635	88110091759	10/02/25	3602.11	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	3602.11	OP	556	26/03/25	3602.11	-16	0
636	88110091760	10/02/25	4259.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	4259.41	OP	556	26/03/25	4259.41	-16	0
637	88110091761	10/02/25	576.84	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	576.84	OP	556	26/03/25	576.84	-16	0
638	88110091762	10/02/25	1794.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	1794.26	OP	556	26/03/25	1794.26	-16	0
639	88110091763	10/02/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	2511.9	OP	556	26/03/25	2511.9	-16	0
640	15987	10/02/25	348.37	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12/03/25	348.37	OP	338	21/02/25	348.37	-19	0

641	300600	10/02/25	4797.32	ROMRADIATOARE	PRESTARI SERVICII	EXPLOATARE	30	12/03/25	4797.32	OP	805	16/04/25	4797.32	35	0
642	2513223	2/10/2025	1241.56	Polaris M Holding	gunoi	Exploatare	15	2/25/2025	1241.56	OP	53	3/11/2025	1241.56	14	0
643	11512	11/02/25	231	MAX SRL	MATERIALE	EXPLOATARE	30	13/03/25	231	OP	800	16/04/25	231	34	0
644	8755	11/02/25	96997.32	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	13/03/25	96997.32	op	1024	15/04/25	93309.35	33	3687.97
645	133262	11/02/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	13/03/25	1084.42	ND	1146	28/05/25	1084.42	76	0
646	34960	11/02/25	795	YESTARDAYS HOTELS	PRESTARI SERVICII	EXPLOATARE	30	13/03/25	795	OP	195	06/02/25	795	-35	0
647	30062	12/02/25	4797.32	ROMRADIATOARE	PRESTARI SERVICII	EXPLOATARE	30	14/03/25	4797.32	storno	02/12/2025	17/02/13	4797.32	-40932.68	0
648	4493	2/12/2025	682.49	Micron TOOLS	mat.piese sch.unif.,ech	Exploatare	30	3/14/2025	682.49	OP	89	4/15/2025	682.49	32	0
649	8110804535	13/02/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/03/25	169.63	OP	nd1024		169.63	103	0
650	18059	13/02/25	1524.76	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	15/03/25	1524.76	OP	864	08/05/25	1524.76	54	0
651	18049	13/02/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	15/03/25	115.85	op	821	25/04/25	115.85	41	0
652	13786377	14/02/25	319.87	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	319.87	OP	547	26/03/25	319.87	10	0
653	105770	14/02/25	1487.25	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	1487.25	op				102	1487.25
654	105769	14/02/25	10605.02	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	10605.02	op				102	10605.02
655	1250023	14/02/25	780	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	780	OP	470	11/03/25	780		0
656	1250022	14/02/25	5250	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	5250	OP	602	31/03/25	5250	15	0
657	41352	14/02/25	476	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	476	OP	nd1024		476	102	0
658	105770	2/14/2025	1487.95	SCRL BRASOV	penalitati	Exploatare	30	3/16/2025	1487.95					-45732	1487.95
659	133266	17/02/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	19/03/25	1084.42	ND	1146	28/05/25	1084.42	70	0
660	133267	17/02/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	19/03/25	1084.43	ND	1146	28/05/25	1084.43	70	0
661	412	17/02/25	2192.37	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	19/03/25	2192.37	OP	4559	17/02/25	82.9	-30	2109.47
662	3043309	2/17/2025	472.96	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	3/19/2025	472.96	OP	67	3/26/2025	472.96	7	0
663	2072509	2/17/2025	260	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	3/19/2025	260	OP	88	4/15/2025	260	27	0
664	18085	18/02/25	2465.71	MIRROR GROUP	MATERIALE	EXPLOATARE	30	20/03/25	2465.71	OP				98	2465.71
665	88200165259	18/02/25	72245.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/03/25	72245.19	OP	nd1024		72245.19	98	0
666	400011755	18/02/25	643	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	20/03/25	643	OP	4519	21/02/25	643	-27	0
667	13786586	18/02/25	117	FIVE HOLDING	MATERIALE	EXPLOATARE	30	20/03/25	117	OP	792	16/04/25	117	27	0
668	8762	2/18/2025	81503.11	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/19/2025	81503.11	OP	1244	5/7/2025	78421.06	18	3082.05
669	8763	2/18/2025	18846.73	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/19/2025	18846.73					-45766	18846.73
670	8764	2/18/2025	875.19	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/19/2025	875.19					-45766	875.19
671	4723346703	19/02/25	99.94	FIVE HOLDING	MATERIALE	EXPLOATARE	30	21/03/25	99.94	OP	792	16/04/25	99.94	26	0
672	18092	19/02/25	1884.39	MIRROR GROUP	MATERIALE	EXPLOATARE	30	21/03/25	1884.39	OP	864	08/05/25	1884.39	48	0
673	42360406	19/02/25	684	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	684	OP	868	08/05/25	684	48	0
674	46860	19/02/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	530	OP	324	19/02/25	530	-30	0
675	46831	19/02/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	530	OP	325	19/02/25	530	-30	0
676	46863	19/02/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	50	OP	326	19/02/25	50	-30	0
677	37208	19/02/25	2399.9	BEST WEB LED SHOP	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	2399.9	OP	810	16/04/25	2399.9	26	0
678	122066155	19/02/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	164.92	OP	395	05/03/25	164.92	-16	0
679	105780	2/19/2025	248.82	SCRL BRASOV	penalitati	Exploatare	30	3/21/2025	248.82					-45737	248.82
680	443	20/02/25	18307.56	KIKI SYST SECURITY	PRESTARI SERVICII	EXPLOATARE	30	22/03/25	18307.56	OP	4661	16/04/25	18307.56	25	0
681	2714105	20/02/25	13857.55	BCR	PRESTARI SERVICII	EXPLOATARE	60	21/04/25	13857.55	OP	1323	24/04/25	13857.55	3	0
682	2251	21/02/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	23/03/25	10.5	OP	2118	28/02/25	10.5	-23	0
683	476015	24/02/25	5.46	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	26/03/25	5.46	OP	2119	25/02/25	5.46	-29	0
684	468188	24/02/25	4119.01	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	26/03/25	4119.01	STORNO	468394	25/02/25	4119.01	-29	0
685	96	24/02/25	5365.75	SOFTRONIC	PRESTARI SERVICII	EXPLOATARE	30	26/03/25	5365.75	OP	1078	15/04/25	5365.75	20	0
686	123405094	24/02/25	3622.18	RAJA	PRESTARI SERVICII	EXPLOATARE	30	26/03/25	3622.18	OP	534	19/03/25	3622.18	-7	0

687	5244	24/02/25	2146.76	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	26/03/25	2146.76	OP	2418	16/04/25	2146.76	21	0
688	18118	2/24/2025	2736.67	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.0	Exploatare	60	4/25/2025	2736.67					-45772	2736.67
689	5244	2/24/2025	2146.76	GROUPE EUROVEST INTER	verificat reparat incarc	Exploatare	60	4/25/2025	2146.76	OP	93	4/15/2025	2146.76	-10	0
690	49001224838	2/24/2025	2444.6	DEDEMAN	mat.piese sch.unif.,ech	Exploatare	30	3/26/2025	2444.6	OP	98	4/25/2025	2444.6	30	0
691	225462	25/02/25	1063.27	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	27/03/25	1063.27	OP	786	16/04/25	1063.27	20	0
692	18131	25/02/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	27/03/25	115.85	OP				91	115.85
693	16321	25/02/25	1567.76	ASFR	PRESTARI SERVICII	EXPLOATARE	30	27/03/25	1567.76	OP	392	04/03/25	1567.76	-23	0
694	2072661	25/02/25	527.97	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	27/03/25	527.97	OP	815	26/04/25	527.97	30	0
695	22706	2/25/2025	535.5	PLEXIMARKET	mat.piese sch.unif.,ech	Exploatare	30	3/27/2025	535.5	OP	90	4/15/2025	535.5	19	0
696	240620	2/25/2025	3094	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	3/27/2025	3094	OP	92	4/15/2025	3094	19	0
697	123121492	2/25/2025	537.26	RAJA	apa	Exploatare	15	3/12/2025	537.26	OP	58	3/19/2025	537.26	7	0
698	3128	26/02/25	116345.49	TEHNOIND ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	28/03/25	116345.5	OP				90	116345.49
699	6500340	26/02/25	4088.63	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	28/03/25	4088.63	OP	531	19/03/25	4088.63	-9	0
700	18169	27/02/25	523.6	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	29/03/25	523.6	OP				89	523.6
701	13787074	27/02/25	205.22	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	29/03/25	205.22	op	792	16/04/25	205.22	18	0
702	6589250	27/02/25	10769.16	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	29/03/25	10769.16	OP	533	19/03/25	10769.16	-10	0
703	194401	2/27/2025	3014	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	3/29/2025	3014	OP	101	4/25/2025	3014	27	0
704	194402	2/27/2025	1055.53	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	3/29/2025	1055.53	OP	109	5/8/2025	1055.53	40	0
705	194403	2/27/2025	717.81	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	3/29/2025	717.81	OP	109	5/8/2025	717.81	40	0
706	88200165657	28/02/25	152.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	152.39	OP	nd1024		152.39	58	0
707	88200165658	28/02/25	23850.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	23850.19	OP	nd1024		23850.19	58	0
708	88200165643	28/02/25	86.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	86.26	OP	nd1024		86.26	58	0
709	88200165644	28/02/25	2132.06	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	2132.06	op	nd1024		2132.06	58	0
710	88200165645	28/02/25	389.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	389.86	op	nd1024		389.86	58	0
711	88200165646	28/02/25	5211.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	5211.85	OP	nd1024		5211.85	58	0
712	88200165647	28/02/25	785.8	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	785.8	OP	nd1024		785.8	58	0
713	5263	28/02/25	232.05	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	30/03/25	232.05	OP	874	08/05/25	232.05	39	0
714	225595	28/02/25	259.42	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30/03/25	259.42	OP	storno	04/03/25	259.42	-26	0
715	21412	28/02/25	433.87	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30/03/25	433.87	OP	527	17/03/25	433.87	-13	0
716	122925395	28/02/25	148.43	RAJA	PRESTARI SERVICII	EXPLOATARE	30	30/03/25	148.43	OP	528	19/03/25	148.43	-11	0
717	88200165674	28/02/25	86.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	86.26	OP	nd1024		86.26	58	0
718	242498	28/02/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30/03/25	362.76	OP	564	27/03/25	362.76	-3	0
719	2543025	28/02/25	91.48	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/03/25	91.48	OP	565	27/03/25	91.48	-3	0
720	8781	28/02/25	4049.75	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	4049.75	OP				58	4049.75
721	25213585	2/28/2025	2442.62	ADI ECO 2009	gunoi	Exploatare	30	3/30/2025	2442.62	OP	83	4/10/2025	2442.62	11	0
722	8775	2/28/2025	70123.27	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/29/2025	70123.27					-45776	70123.27
723	8776	2/28/2025	15297.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/29/2025	15297.9					-45776	15297.9
724	8780	2/28/2025	500.84	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4/29/2025	500.84					-45776	500.84
725	122925394	2/28/2025	60.66	RAJA	apa	Exploatare	15	3/15/2025	60.66	OP	58	3/19/2025	60.66	4	0
726	122087865	2/28/2025	6716.58	RAJA	apa	Exploatare	15	3/15/2025	6716.58	OP	61	3/19/2025	6716.58	4	0
727	202216994	01/03/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	31/03/25	160.65	OP	790	16/04/25	160.65	16	0
728	697628124	3/2/2025	297.25	VODAFONE Romania	abonament cablu tv	Exploatare	30	4/1/2025	297.25	OP	69	3/27/2025	297.25	-5	0
729	38085	03/03/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	148.75	OP	641	03/04/25	148.75	1	0
730	155	03/03/25	1025.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	1025.59	OP	1456	28/05/25	1025.59	56	0
731	88110092123	03/03/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	3389.49	OP	nd1024		3389.49	55	0
732	88110092124	03/03/25	2750.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	2750.44	OP	nd1024		2750.44	55	0

733	88110092125	03/03/25	570.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	570.57	OP	nd1024		570.57	55	0
734	88110092126	03/03/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	4637.99	OP	nd1024		4637.99	55	0
735	88110092127	03/03/25	519.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	519.36	OP	nd1024		519.36	55	0
736	88110092128	03/03/25	736.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	736.73	OP	nd1024		736.73	55	0
737	88110092129	03/03/25	3828.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	3828.87	OP	nd1024		3828.87	55	0
738	88110092130	03/03/25	4238.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	4238.52	OP	nd1024		4238.52	55	0
739	88110092131	03/03/25	606.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	606.1	OP	nd1024		606.1	55	0
740	88110092132	03/03/25	1437.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	1437.91	OP	nd1024		1437.91	55	0
741	88110092133	03/03/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	2511.9	OP	nd1024		2511.9	55	0
742	88110092134	03/03/25	5955.45	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	5955.45	OP	nd1024		5955.45	55	0
743	88110092135	03/03/25	439.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	439.94	OP	nd1024		439.94	55	0
744	88110092136	03/03/25	344.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	344.85	OP	nd1024		344.85	55	0
745	156	03/03/25	8227.51	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	8227.51	OP	1456	28/05/25	8227.51	26	0
746	13787277	03/03/25	246.85	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	246.85	OP	820	24/04/25	246.85	22	0
747	202580084	03/03/25	304.4	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	304.4	OP	807	16/04/25	304.4	-16	0
748	16342	03/03/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	892.5	OP				55	892.5
749	16343	03/03/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	178.5	OP				55	178.5
750	60422	03/03/25	1023.4	ALDO SECURITY	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	1023.4	OP	812	25/04/25	1023.4	23	0
751	798	03/03/25	14516.06	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	14516.06	OP				85	14516.06
752	2694	03/03/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	10.5	OP	49	05/03/25	10.5	-28	0
753	22817	03/03/25	58235.74	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	58235.74	OP				55	58235.74
754	25036	03/03/25	17270.23	CRISTAN	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	17270.23	op				55	17270.23
755	7487	03/03/25	13306.68	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	13306.68	OP				85	13306.68
756	1714	03/03/25	2915.5	SECPROM	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	2915.5	OP				85	2915.5
757	154	3/3/2025	1526.98	TRADITIONALECO	Spalat lenjerii dormitor	Exploatare	60	5/2/2025	1526.98	OP	1456	5/28/2025	1526.98	26	0
758	2519317	3/3/2025	3622.68	Polaris M Holding	gunoi	Exploatare	45	4/17/2025	3622.68	OP	85	4/15/2025	3622.68	-2	0
759	2513561	3/3/2025	309.4	Polaris M Holding	chirie containere	Exploatare	45	4/17/2025	309.4	OP	85	4/15/2025	309.4	-2	0
760	25435238	3/3/2025	154.7	Polaris M Holding	chirie containere	Exploatare	45	4/17/2025	154.7	OP	86	4/15/2025	154.7	-2	0
761	202580093	04/03/25	6885.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/05/25	6885.52	OP	807	16/04/25	6885.52	-17	0
762	202580094	04/03/25	433.67	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/05/25	433.67	OP	807	16/04/25	433.67	-17	0
763	225664	04/03/25	259.42	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	03/04/25	259.42	op	786	16/04/25	259.42	13	0
764	208389	04/03/25	2487.71	AFER	PRESTARI SERVICII	EXPLOATARE	30	03/04/25	2487.71	OP	467	11/03/25	2487.71	-23	0
765	2774	04/03/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/04/25	10.5	op	55	12/03/25	10.5	-22	0
766	12500035	04/03/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	03/04/25	540	OP	789	16/04/25	540	13	0
767	52868	04/03/25	3570	TR RUTIER SI CONF AL	PRESTARI SERVICII	EXPLOATARE	30	03/04/25	3570	OP	809	16/04/25	3570	13	0
768	158	3/4/2025	20396.35	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	5/3/2025	20396.35	OP	1456	5/28/2025	20396.35	25	0
769	163	3/4/2025	4370.16	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	5/3/2025	4370.16	OP	1456	5/28/2025	4370.16	25	0
770	161	3/4/2025	6458.88	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	5/3/2025	6458.88					-45780	6458.88
771	140	05/03/25	2081	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	2081	OP				53	2081
772	141	05/03/25	3740	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	3740	OP	141	08/05/25	3740	4	0
773	283815	05/03/25	2594.51	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	2594.51	OP				83	2594.51
774	10742	05/03/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	166.6	op				83	166.6
775	250232	05/03/25	120	TGC	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	120	OP	808	16/04/25	120	12	0
776	162	05/03/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	5156.84	OP	1456	28/05/25	5156.84	24	0
777	159	05/03/25	21063.18	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	21063.18	OP				53	21063.18
778	160	05/03/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	6441.36	OP	1456	28/05/25	6441.36	24	0

779	164	05/03/25	6066.5	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	6066.5	op	1104	17/06/25	2837.09	44	3229.41
780	165	05/03/25	491.97	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	491.97	op				53	491.97
781	6804897	05/03/25	46915.51	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	46915.51	op	533	19/03/25	46915.51	-16	0
782	18201	05/03/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	60	04/05/25	115.85	OP				53	115.85
783	2858	05/03/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	10.5	OP	54	12/03/25	10.5	-23	0
784	11901640535	05/03/25	31464.33	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	31464.33	OP	646	08/04/25	31464.33	4	0
785	4985	05/03/25	139.36	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	139.36	dp	48	05/03/25	139.36	-30	0
786	2859	05/03/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	10.5	OP	54	12/03/25	10.5	-23	0
787	11901640536	3/5/2025	17370.16	ENGIE GDF SUEZ	gaze	Exploatare	30	4/4/2025	17370.16	OP	79	4/8/2025	17370.16	4	0
788	30003093	3/5/2025	66652.4	Electroputere Vfu Pascani	rep vagon 5053 2616 1	Exploatare	60	5/4/2025	66652.4					-45781	66652.4
789	3043431	3/5/2025	90.84	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	4/4/2025	90.84	OP	102	4/25/2025	90.84	21	0
790	252624844	06/03/25	793.63	DIGI	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	793.63	OP	642	03/04/25	793.63	-2	0
791	42500114	07/03/25	200	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	06/04/25	200	OP	468	11/03/25	200	-26	0
792	1111687599	07/03/25	2095.83	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	06/04/25	2095.83	OP	526	17/03/25	2095.83	-20	0
793	44810001160	3/7/2025	29.04	DSC EXPRES LOGISTIC	servicii curierat	Exploatare	30	4/6/2025	29.04	OP	57	3/19/2025	29.04	-18	0
794	2519892	3/10/2025	269.86	Polaris M Holding	gunoi	Exploatare	15	3/25/2025	269.86	OP	84	4/10/2025	269.86	16	0
795	5281	11/03/25	1466.08	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	1466.08	OP				77	1466.08
796	3395	11/03/25	850.85	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	850.85	OP	803	16/04/25	850.85	6	0
797	42509882	11/03/25	646	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	646	OP				77	646
798	3111	11/03/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	10.5	OP	57	17/03/25	10.5	-24	0
799	3120	11/03/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	10.5	OP	58	17/03/25	10.5	-24	0
800	30000493	3/11/2025	39412.8	Electroputere Vfu Pascani	rep vagon 5053 2616 0	Exploatare	60	5/10/2025	39412.8					-45787	39412.8
801	5283	12/03/25	282.03	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	11/04/25	282.03	OP				76	282.03
802	167	12/03/25	547.4	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	11/04/25	547.4	OP				76	547.4
803	3397	12/03/25	850.85	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	11/04/25	850.85	STORNO	3396	12/03/25	850.85	-30	0
804	13787872	12/03/25	5192.89	FIVE HOLDING	MATERIALE	EXPLOATARE	30	11/04/25	5192.89	OP	866	08/05/25	5192.89	27	0
805	5284	3/12/2025	1063.86	GROUPE EUROVEST INTER	verificat reparat incard	Exploatare	60	5/11/2025	1063.86	OP	131	6/20/2025	1063.86	40	0
806	182138	13/03/25	713.43	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12/04/25	713.43	OP				75	713.43
807	42500135	14/03/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	13/04/25	240	OP	706	10/04/25	240	-3	0
808	2073054	14/03/25	380	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	13/04/25	380	OP	867	08/05/25	380	25	0
809	18253	14/03/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	13/04/25	115.85	OP				74	115.85
810	18110804561	14/03/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	13/04/25	169.63	OP	nd1024		169.63	74	0
811	208805	3/14/2025	1724.67	AFER	reautorizare op CUS	Exploatare	30	4/13/2025	1724.67	OP	97	4/25/2025	1724.67	12	0
812	3034496	3/14/2025	64.38	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	4/13/2025	64.38	OP	102	4/25/2025	64.38	12	0
813	195259	3/14/2025	3019.75	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	4/13/2025	3019.75	OP	124	5/30/2025	3019.75	47	0
814	12500062	17/03/25	15	CENFAER	PRESTARI SERVICII	EXPLOATARE	30	16/04/25	15	OP	536	21/03/25	15	-26	0
815	13788200	17/03/25	220.45	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	16/04/25	220.45	op	866	08/05/25	220.45	22	0
816	250675	17/03/25	75	DINA ELECTRONICS	PRESTARI SERVICII	EXPLOATARE	30	16/04/25	75	OP	59	17/03/25	75	-30	0
817	10765709702	17/03/25	29.58	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	16/04/25	29.58	OP	4593	26/03/25	29.58	-21	0
818	10765709703	17/03/25	65.45	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	16/04/25	65.45	OP	4593	26/06/25	65.45	71	0
819	bf 2831-00103	3/17/2025	297.53	OMV Petrom	combustibil necesar m	Exploatare	30	4/16/2025	297.53	OP	62	3/24/2025	297.53	-23	0
820	3043515	3/17/2025	321.9	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	4/16/2025	321.9	OP	102	4/25/2025	321.9	9	0
821	5293	18/03/25	207.06	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	17/04/25	207.06	op				70	207.06
822	5292	18/03/25	207.06	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	17/04/25	207.06	OP				70	207.06
823	5291	18/03/25	178.5	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	17/04/25	178.5	OP				70	178.5
824	9470	18/03/25	215.1	MAX SRL	MATERIALE	EXPLOATARE	30	17/04/25	215.1	OP	554	26/03/25	215.1	-22	0

825	13788200	18/03/25	118.87	FIVE HOLDING	MATERIALE	EXPLOATARE	30	17/04/25	118.87	OP	866	08/05/25	118.87	21	0
826	350491	18/03/25	388.22	CONTINENTAL HOTELS	PRESTARI SERVICII	EXPLOATARE	30	17/04/25	388.22	OP	16	21/03/25	388.22	-27	0
827	12206625	18/03/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17/04/25	164.92	OP	704	11/04/25	164.92	-6	0
828	bf 2832-00051	3/18/2025	144.13	OMV Petrom	combustibil necesar m	Exploatare	30	4/17/2025	144.13	OP	62	3/24/2025	144.13	-24	0
829	3043528	3/18/2025	521.6	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	4/17/2025	521.6	OP	110	5/8/2025	521.6	21	0
830	8803	3/18/2025	79226.26	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/17/2025	79226.26					-45794	79226.26
831	8804	3/18/2025	21339.68	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/17/2025	21339.68					-45794	21339.68
832	88200165727	19/03/25	72245.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	18/05/25	72245.19	OP	nd1024		72245.19	39	0
833	13788284	19/03/25	81.61	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	18/04/25	81.61	OP	866	08/05/25	81.61	20	0
834	13788283	19/03/25	341	FIVE HOLDING	MATERIALE	EXPLOATARE	30	18/04/25	341	OP	866	08/05/25	341	20	0
835	3409	3/19/2025	1898.05	PRAMTUDAN	verificare ecipament e	Exploatare	30	4/18/2025	1898.05	OP	115	5/8/2025	1898.05	20	0
836	250240	3/19/2025	35	TGC GRAPHIC ACTIV	mat.piese sch.unif.,ech	Exploatare	30	4/18/2025	35	OP	114	5/8/2025	35	20	0
837	49003168497	3/19/2025	389.53	DEDEMAN	Mat.piese sch.unif.,ec	Exploatare	30	4/18/2025	389.53	OP	108	5/8/2025	389.53	20	0
838	8806	20/03/25	9408.22	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	19/05/25	9408.22	OP				38	9408.22
839	11802281538	20/03/25	1479.91	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	19/04/25	1479.91	OP	817	25/04/25	1479.91	6	0
840	3772	20/03/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	19/04/25	14	OP	65	26/03/25	14	-24	0
841	810	20/03/25	10660.1	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	19/05/25	10660.1	OP				38	10660.1
842	BF 0003	3/20/2025	33.43	Electro Dovis	mat.piese sch.unif.,ech	Exploatare	30	4/19/2025	33.43	OP	78	4/3/2025	33.43	-16	0
843	8805	3/20/2025	487.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/19/2025	487.9					-45796	487.9
844	470591	21/03/25	78.3	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	20/04/25	78.3	OP				67	78.3
845	153	24/03/25	2427	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	23/05/25	2427	OP				34	2427
846	12500070	24/03/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	23/04/25	540	op	789	16/04/25	540	-7	0
847	431278	24/03/25	69.36	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	23/04/25	69.36	OP	787	16/04/25	69.36	-7	0
848	4188	24/03/25	10.5	CNCPR	PRESTARI SERVICII	EXPLOATARE	30	23/04/25	10.5	OP	67	27/03/25	10.5	-27	0
849	9633	24/03/25	108	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	23/04/25	108	OP	634	31/03/25	108	-23	0
850	2753875	24/03/25	12542.6	BCR	PRESTARI SERVICII	EXPLOATARE	30	23/04/25	12542.6	OP	1477	28/05/25	12542.6	35	0
851	4154	24/03/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	23/04/25	10.5	OP	68	27/03/25	10.5	-27	0
852	123435287	24/03/25	875.22	RAJA	PRESTARI SERVICII	EXPLOATARE	30	23/04/25	875.22	OP	804	16/04/25	875.22	-7	0
853	1037	3/24/2025	985	RCCVALCOD DISTRIBUTIO	mat.piese sch.unif.,ech	Exploatare	30	4/23/2025	985	OP	113	5/8/2025	985	15	0
854	123132168	3/24/2025	684.57	RAJA	apa	Exploatare	15	4/8/2025	684.57	OP	82	4/10/2025	684.57	2	0
855	18338	25/03/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24/04/25	115.85	OP				63	115.85
856	13788723	25/03/25	180.74	FIVE HOLDING	MATERIALE	EXPLOATARE	30	24/04/25	180.74	OP	866	08/05/25	180.74	14	0
857	10845214201	25/03/25	32.88	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	24/04/25	32.88	OP	64	25/03/25	32.88	-30	0
858	4632	25/03/25	220	ENRON	PRESTARI SERVICII	EXPLOATARE	30	24/04/25	220	OP				63	220
859	6138	3/25/2025	279.65	Decoratiunea Societate C	mat.piese sch.unif.,ech	Exploatare	30	4/24/2025	279.65	OP	113	5/8/2025	279.65	14	0
860	6930	26/03/25	795	CAROMELI VIP	PRESTARI SERVICII	EXPLOATARE	30	25/04/25	795	OP	25	31/03/25	795	-25	0
861	16961	26/03/25	870.69	ASFR	PRESTARI SERVICII	EXPLOATARE	30	25/04/25	870.69	OP	705	10/04/25	870.69	-15	0
862	13788754	3/26/2025	2488	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	4/25/2025	2488	OP	125	5/30/2025	2488	35	0
863	5674	3/26/2025	400.03	Prosementi	mat.piese sch.unif.,ech	Exploatare	30	4/25/2025	400.03	OP	111	5/8/2025	400.03	13	0
864	316	27/03/25	1065.05	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	26/04/25	1065.05	OP				61	1065.05
865	88200166546	27/03/25	1986.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	26/05/25	1986.46	OP				31	1986.46
866	88200166566	27/03/25	61.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	26/05/25	61.41	OP				31	61.41
867	10459679	27/03/25	9870.29	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26/04/25	9870.29	OP	801	16/04/25	9870.29	-10	0
868	13788864	27/03/25	69.25	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	26/04/25	69.25	OP	866	08/05/25	69.25	12	0
869	2073385	3/27/2025	240	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	4/26/2025	240	OP	106	5/8/2025	240	12	0
870	195905	3/27/2025	9102.03	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	4/26/2025	9102.03					-45773	9102.03

871	133289	28/03/25	1084.42	SCRL	PRESTARI SERVICII	EXPLOATARE	30	27/04/25	1084.42	ND	1146	28/05/25	1084.42	31	0
872	133290	28/03/25	1084.42	SCRL	PRESTARI SERVICII	EXPLOATARE	30	27/04/25	1084.42	ND	1146	25/05/25	1084.42	28	0
873	4587	28/03/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	27/04/25	10.5	DP	71	03/04/25	10.5	-24	0
874	122935657	28/03/25	132.77	RAJA	PRESTARI SERVICII	EXPLOATARE	30	27/04/25	132.77	OP	804	16/04/25	132.77	-11	0
875	122935658	3/28/2025	173.31	RAJA	apa	Exploatare	15	4/12/2025	173.31	OP	87	4/15/2025	173.31	3	0
876	88200166457	31/03/25	28916.88	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	28916.88	OP	nd1024		28916.88	27	0
877	88200166458	31/03/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	8863.34	OP	nd1024		8863.34	27	0
878	88200166459	31/03/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	8863.34	OP	nd1024		8863.34	27	0
879	88200166477	31/03/25	85.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	85.4	OP	nd1024		85.4	27	0
880	88200166478	31/03/25	1895.77	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	1895.77	OP	nd1024		1895.77	27	0
881	88200166479	31/03/25	97.13	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	97.13	OP	nd1024		97.13	27	0
882	88200166480	31/03/25	5495.92	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	5495.92	OP	nd1024		5495.92	27	0
883	88200166481	31/03/25	901.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	901.47	OP	nd1024		901.47	27	0
884	226260	31/03/25	221.34	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	221.34	OP	786	16/04/25	221.34	-14	0
885	6532	31/03/25	143.72	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	143.72	OP				57	143.72
886	17118	31/03/25	6271.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	6271.4	OP	751	14/04/25	6271.4	-16	0
887	6051	31/03/25	1394.01	SOFRONIC	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	1394.01	OP	807	16/04/25	1394.01	-14	0
888	6052	31/03/25	5295.15	SOFRONIC	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	5295.15	OP				57	5295.15
889	2565888	31/03/25	106.73	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	106.73	OP	823	25/04/25	106.73	-5	0
890	244015	31/03/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	362.76	OP	975	20/05/25	362.76	20	0
891	8845	31/03/25	4019.24	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	4019.24	OP				27	4019.24
892	8844	31/03/25	1954.82	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	1954.82	OP				27	1954.82
893	24499	31/03/25	792.78	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	792.78	OP	796	16/04/25	792.78	-14	0
894	8841	3/31/2025	86188.74	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/30/2025	86188.74					-45807	86188.74
895	8842	3/31/2025	19301.3	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/30/2025	19301.3					-45807	19301.3
896	8843	3/31/2025	1120.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5/30/2025	1120.97					-45807	1120.97
897	122132443	3/31/2025	12141.51	RAJA	apa	Exploatare	15	4/15/2025	12141.51	OP	87	4/15/2025	12141.51	0	0
898	25220666	3/31/2025	1941.9	ADI ECO 2009	gunoi	Exploatare	30	4/30/2025	1941.9	FF	25305202	4/2/2025	1941.9	-28	0
899	8846	3/31/2025	77820.98	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	5/30/2025	77820.98					-45807	77820.98
900	2073449	3/31/2025	17	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	4/30/2025	17	OP	80	4/10/2025	17	-20	0
901	196071	3/31/2025	464.1	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	4/30/2025	464.1					-45777	464.1
902	25220963	3/31/2025	110	ADI ECO 2009	chirie containere	Exploatare	30	4/30/2025	110	FF	205305224	4/2/2025	110	-28	0
903	18393	01/04/25	2205.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	01/05/25	2205.07	OP				56	2205.07
904	12930	01/04/25	4176.9	MAYO	PRESTARI SERVICII	EXPLOATARE	30	01/05/25	4176.9	OP				56	4176.9
905	4768	01/04/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	01/05/25	21	DP	73	07/04/25	21	-24	0
906	202580115	01/04/25	326.04	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	31/05/25	326.04	OP	1025	06/06/25	326.04	6	0
907	23001	01/04/25	64462.54	TRANSQUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31/05/25	64462.54	OP				26	64462.54
908	202217206	01/04/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	01/05/25	160.65	OP	814	25/04/25	160.65	-6	0
909	836429	4/1/2025	554.21	EPINVEST	mat.piese sch.unif.,ech	Exploatare	30	5/1/2025	554.21					-45778	554.21
910	25436851	4/1/2025	154.7	Polaris M Holding	chirie containere	Exploatare	45	5/16/2025	154.7	OP	117	5/20/2025	154.7	4	0
911	2520410	4/1/2025	309.4	Polaris M Holding	chirie containere	Exploatare	45	5/16/2025	309.4	OP	116	5/20/2025	309.4	4	0
912	2526246	4/1/2025	3625.56	Polaris M Holding	gunoi	Exploatare	45	5/16/2025	3625.56	OP	129	6/17/2025	3625.56	32	0
913	179	02/04/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	23280.03	OP				25	23280.03
914	177	02/04/25	6763.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	6763.42	OP				25	6763.42
915	172	02/04/25	797.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	797.68	OP				25	797.68
916	171	02/04/25	8318.67	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	8318.67	OP				25	8318.67

917	176	02/04/25	5414.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	5414.68	OP				25	5414.68
918	8528894	02/04/25	5215.4	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	02/05/25	5215.4	OP	802	16/04/25	5215.4	-16	0
919	183	02/04/25	1866.11	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	1866.11	OP				25	1866.11
920	182	02/04/25	7757.51	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	7757.51	OP				25	7757.51
921	4640	02/04/25	746.37	ABAD	PRESTARI SERVICII	EXPLOATARE	30	02/05/25	746.37	OP	869	08/05/25	746.37	6	0
922	180	02/04/25	8955.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	8955.31	OP				25	8955.31
923	181	02/04/25	774.71	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	774.71	OP				25	774.71
924	237712	02/04/25	8289.18	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	8289.18	OP				25	8289.18
925	237719	02/04/25	14658.13	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	14658.13	OP				25	14658.13
926	250254	02/04/25	300	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	02/05/25	300	OP	862	08/05/25	300	6	0
927	1502383	02/04/25	416.5	UNICREDIT BANK	PRESTARI SERVICII	EXPLOATARE	30	02/05/25	416.5	OP	61	11/04/25	416.5	-21	0
928	283833	02/04/25	3633.88	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	02/05/25	3633.88	OP				55	3633.88
929	1092514202	02/04/25	58.91	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	02/05/25	58.91	OP	76	09/04/25	58.91	-23	0
930	174	4/2/2025	22581.67	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	6/1/2025	22581.67	OP	1660	6/19/2025	22581.67	18	0
931	175	4/2/2025	4588.66	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	6/1/2025	4588.66	OP	1660	6/19/2025	4588.66	18	0
932	25305221	4/2/2025	1575.9	ADI ECO 2009	gunoi	Exploatare	30	5/2/2025	1575.9	OP	120	5/23/2025	1575.9	21	0
933	173	4/2/2025	1287.69	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	6/1/2025	1287.69					-45809	1287.69
934	178	4/2/2025	7150.9	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	6/1/2025	7150.9					-45809	7150.9
935	703845857	4/2/2025	296.19	VODAFONE Romania	abonament cablu tv	Exploatare	30	5/2/2025	296.19	OP	104	4/25/2025	296.19	-7	0
936	10518855806	4/2/2025	7573.18	ENGIE GDF SUEZ	gaze	Exploatare	30	5/2/2025	7573.18	OP	100	4/25/2025	7573.18	-7	0
937	38548	03/04/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	148.75	OP	871	08/05/25	148.75	5	0
938	202580124	03/04/25	6963.25	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	02/06/25	6963.25	OP	1025	06/06/25	6963.25	4	0
939	202580125	03/04/25	434.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	02/06/25	434.52	OP	1025	06/06/25	434.52	4	0
940	17185	03/04/25	1567.88	ASFR	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	1567.88	OP	752	15/04/25	1567.88	-18	0
941	17211	03/04/25	348.42	ASFR	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	348.42	OP	788	16/04/25	348.42	-17	0
942	10230964877	03/04/25	19056.36	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	19056.36	OP	818	25/04/25	19056.36	-8	0
943	5323	4/3/2025	104.72	GROUPE EUROVEST INTER	verificat reparat incarc	Exploatare	60	6/2/2025	104.72					-45810	104.72
944	10230964878	4/3/2025	13169.74	ENGIE GDF SUEZ	gaze	Exploatare	30	5/3/2025	13169.74	OP	99	4/25/2025	13169.74	-8	0
945	91686	4/3/2025	258.44	STERA INDUSTRY	mat.piese sch.unif.,ech	Exploatare	30	5/3/2025	258.44	OP	81	4/10/2025	258.44	-23	0
946	3864	04/04/25	2390.71	BURSA DE CARTUSE	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	2390.71	OP				53	2390.71
947	9959	04/04/25	204.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	204.5	OP	865	08/05/25	204.5	4	0
948	18417	04/04/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	115.85	OP				53	115.85
949	4962	04/04/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	14	DP	75	08/04/25	14	-26	0
950	17272	04/04/25	6619.68	ASFR	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	6619.68	OP				53	6619.68
951	2073557	4/4/2025	140	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	5/4/2025	140					-45781	140
952	11618	07/04/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	166.6	OP				50	166.6
953	32870305	07/04/25	793.57	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	793.57	OP	816	25/04/25	793.57	-12	0
954	105882	07/04/25	176.45	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	176.45	OP				50	176.45
955	5057	07/04/25	21	CNPR	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	21	OP	80	14/04/25	21	-23	0
956	4675	07/04/25	2259.66	ABDL	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	2259.66	OP	869	08/05/25	2259.66	1	0
957	5054	07/04/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	14	DP	79	07/04/25	14	-30	0
958	16992	07/04/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/06/25	178.5	op	798	16/04/25	178.5	-51	0
959	16991	07/04/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/06/25	892.5	op	798	16/04/25	892.5	-51	0
960	10518863146	07/04/25	1211.36	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	1211.36	OP	819	25/04/25	1211.36	-12	0
961	25436994	07/04/25	100.19	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	100.19	OP	1122	20/06/25	100.19	44	0
962	242687	07/04/25	259	FAVICOM	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	259	OP				50	259

963	3043744	4/7/2025	466.67	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	5/7/2025	466.67	OP	130	6/17/2025	466.67	41	0
964	196408	4/7/2025	2363.37	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	5/7/2025	2363.37					-45784	2363.37
965	105882	4/7/2025	176.45	SCRL BRASOV	penalitati	Exploatare	30	5/7/2025	176.45					-45784	176.45
966	187	08/04/25	706.86	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/06/25	706.86	OP				19	706.86
967	226430	08/04/25	303.45	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	303.45	OP	1019	30/05/25	303.45	22	0
968	5735	08/04/25	407.01	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	60	07/06/25	407.01	OP				19	407.01
969	13789686	08/04/25	273.62	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	273.62	OP	1107	17/06/25	273.62	40	0
970	13789688	08/04/25	50.6	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	50.6	OP	1107	17/06/25	50.6	40	0
971	13789697	4/8/2025	101.54	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	5/8/2025	101.54	OP	130	6/17/2025	101.54	40	0
972	2526931	4/8/2025	269.86	Polaris M Holding	gunoi	Exploatare	15	4/23/2025	269.86	OP	103	4/25/2025	269.86	2	0
973	133299	09/04/25	1084.42	SCRL	PRESTARI SERVICII	EXPLOATARE	30	09/05/25	1084.42	ND	1146	28/05/25	1084.42	19	0
974	9988931	11/04/25	48135.27	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	48135.27	OP	822	25/04/25	48135.27	-16	0
975	674	11/04/25	1216	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	1216	OP				46	1216
976	105898	11/04/25	460.45	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	460.45	OP				46	460.45
977	8645	11/04/25	139.36	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	139.36	OP	78	11/04/25	139.36	-30	0
978	1222306	11/04/25	355.1	ELECTRODOVIS	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	355.1	OP				46	355.1
979	11224	4/11/2025	371.88	Dari tehnologies	mat.piese sch.unif.,ech	Exploatare	30	5/11/2025	371.88					-45788	371.88
980	18471	14/04/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	14/05/25	115.85	OP				43	115.85
981	1997551	14/04/25	30.99	TRITON	PRESTARI SERVICII	EXPLOATARE	30	14/05/25	30.99	OP	1016	30/05/25	30.99	16	0
982	BF 125	4/14/2025	283.27	ROMPETROL DOWNSTRE	benzina motocoasa	Exploatare	30	5/14/2025	283.27	OP	95	4/16/2025	283.27	-28	0
983	14435	4/14/2025	5331.2	VECTRA EXIM	revizie electrocar/stiv	Exploatare	30	5/14/2025	5331.2					-45791	5331.2
984	8110804569	15/04/25	334.53	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/05/25	334.53	OP				42	334.53
985	34052	15/04/25	4708.83	INCDEI	PRESTARI SERVICII	EXPLOATARE	30	15/05/25	4708.83	OP				42	4708.83
986	5500	15/04/25	10.5	CNPR	PRESTARI SERVICII	EXPLOATARE	30	15/05/25	10.5	DP	90	25/04/25	10.5	-20	0
987	122695	4/15/2025	255.09	ELECTRO TOTAL	mat.piese sch.unif.,ech	Exploatare	30	5/15/2025	255.09					-45792	255.09
988	1111	4/15/2025	185.64	MICUL TOMITAN	mat.piese sch.unif.,ech	Exploatare	30	5/15/2025	185.64	OP	96	4/25/2025	185.64	-20	0
989	503959	4/15/2025	1281.4	FITOMAG	mat.piese sch.unif.,ech	Exploatare	30	5/15/2025	1281.4					-45792	1281.4
990	2787413	16/04/25	12441.45	BCR	PRESTARI SERVICII	EXPLOATARE	30	16/05/25	12441.45	OP				41	12441.45
991	11065214204	16/04/25	25.53	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	16/05/25	25.53	DP	85	16/04/25	25.53	-30	0
992	8857	4/16/2025	81088.55	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6/15/2025	81088.55					-45823	81088.55
993	8858	4/16/2025	16784.02	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6/15/2025	16784.02					-45823	16784.02
994	3435741	4/16/2025	270.49	COSTHEVA	mat.piese sch.unif.,ech	Exploatare	30	5/16/2025	270.49					-45793	270.49
995	12251786	17/04/25	230.89	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17/05/25	230.89	OP	863	08/05/25	230.89	-9	0
996	9214	17/04/25	139.36	CNPR	PRESTARI SERVICII	EXPLOATARE	30	17/05/25	139.36	DP	86	17/04/25	139.36	-30	0
997	11075214201	17/04/25	25.53	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	17/05/25	25.53	DP	87	17/04/25	25.53	-30	0
998	2073862	22/04/25	60	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	22/05/25	60	OP				35	60
999	13790436	4/22/2025	731.64	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	5/22/2025	731.64					-45799	731.64
1000	3043898	4/22/2025	276.45	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	5/22/2025	276.45					-45799	276.45
1001	8860	4/23/2025	2398.48	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6/22/2025	2398.48					-45830	2398.48
1002	210400	4/23/2025	862.4	AFER	reautorizare op CUS	Exploatare	30	5/23/2025	862.4	OP	105	5/8/2025	862.4	-15	0
1003	5343	4/23/2025	314.16	GROUPE EUROVEST INTER	verificat reparat incarc	Exploatare	60	6/22/2025	314.16					-45830	314.16
1004	123144289	4/23/2025	606.59	RAJA	apa	Exploatare	15	5/8/2025	606.59	OP	112	5/8/2025	606.59	0	0
1005	398	24/04/25	160	SPITAL SUD CALARASI	PRESTARI SERVICII	EXPLOATARE	30	24/05/25	160	dp	95	05/05/25	160	-19	0
1006	5777	24/04/25	370.16	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	30	24/05/25	370.16	OP				33	370.16
1007	88200167206	24/04/25	71446.78	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	23/06/25	71446.78	OP				3	71446.78
1008	10377	24/04/25	60	SC MAX	MATERIALE	EXPLOATARE	30	24/05/25	60	OP	1017	30/05/25	60	6	0

1009	240693	4/24/2025	987.7	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	5/24/2025	987.7						-45801	987.7
1010	5344	25/04/25	416.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	416.5	OP					2	416.5
1011	18537	25/04/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	25/05/25	115.85	OP					32	115.85
1012	88110092569	25/04/25	2268.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	2268.82	op					2	2268.82
1013	88110092568	25/04/25	1634.38	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	1634.38	op					2	1634.38
1014	88110092567	25/04/25	693.88	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	693.88	OP					2	693.88
1015	88110092566	25/04/25	4540.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	4540.52	OP					2	4540.52
1016	88110092565	25/04/25	3166.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	3166.34	OP					2	3166.34
1017	88110092564	25/04/25	332.31	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	332.31	OP					2	332.31
1018	88110092563	25/04/25	343.8	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	343.8	OP					2	343.8
1019	88110092562	25/04/25	4189.15	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	4189.15	OP					2	4189.15
1020	88110092561	25/04/25	521.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	521.46	OP					2	521.46
1021	88110092560	25/04/25	320.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	320.81	OP					2	320.81
1022	88110092559	25/04/25	413.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	413.82	OP					2	413.82
1023	88110092558	25/04/25	1281.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	1281.44	OP					2	1281.44
1024	88110092557	25/04/25	3061.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	3061.47	OP					2	3061.47
1025	88110092556	25/04/25	4055.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	4055.64	OP					2	4055.64
1026	449850	25/04/25	46.24	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25/05/25	46.24	OP	981	20/05/25	46.24	-5		0
1027	5875	25/04/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	25/05/25	10.5	DP	90	25/04/25	10.5	-30		0
1028	93	25/04/25	1150	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	25/05/25	1150	OP					32	1150
1029	20246478	28/04/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	171.36	OP					29	171.36
1030	20246479	28/04/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	171.36	OP					29	171.36
1031	5036	28/04/25	27.76	ABAD	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	27.76	OP	869	08/05/25	27.76	-20		0
1032	13790812	28/04/25	84.23	FIVE HOLDING	MATERIALE	EXPLOATARE	30	28/05/25	84.23	OP					29	84.23
1033	123477100	28/04/25	649.91	RAJA	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	649.91	OP					29	649.91
1034	197325	28/04/25	109.48	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	109.48	OP					29	109.48
1035	10314647	28/04/25	832.85	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	832.85	OP	980	20/05/25	832.85	-8		0
1036	473539	4/28/2025	242.08	RIK	mat.piese sch.unif.,ech	Exploatare	30	5/28/2025	242.08						-45805	242.08
1037	197324	4/28/2025	976.57	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	5/28/2025	976.57						-45805	976.57
1038	122947178	29/04/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	29/05/25	164.92	OP					28	164.92
1039	10417053	29/04/25	2402.69	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	29/05/25	2402.69	OP	979	20/05/25	2402.69	-9		0
1040	122947179	4/29/2025	320.62	RAJA	apa	Exploatare	15	5/14/2025	320.62	OP	118	5/20/2025	320.62	6		0
1041	12500125	30/04/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	540	OP					27	540
1042	88200167489	30/04/25	17.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	17.94	OP					-3	17.94
1043	88200167490	30/04/25	451.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	451.76	OP					-3	451.76
1044	88200167491	30/04/25	3431.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	3431.87	OP					-3	3431.87
1045	88200167492	30/04/25	4768.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	4768.22	OP					-3	4768.22
1046	88200167493	30/04/25	978.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	978.86	OP					-3	978.86
1047	88200167494	30/04/25	30757.37	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	30757.37	OP					-3	30757.37
1048	88200167495	30/04/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	8863.34	OP					-3	8863.34
1049	24523	30/04/25	900	MENTINER	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	900	OP					27	900
1050	3008	30/04/25	276	LUKOIL ROM	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	276	OP	873	08/05/25	276	-22		0
1051	10550	30/04/25	416	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	416	OP	1106	17/06/25	416	18		0
1052	10547	30/04/25	259.01	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	259.01	OP	1106	17/06/25	259.01	18		0
1053	10549	30/04/25	45	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	45	OP	1106	17/06/25	45	18		0
1054	97600	30/04/25	2139.01	COMFOREX IMPEX	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	2139.01	OP					27	2139.01

1055	26762	30/04/25	792.78	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	792.78	OP	978	20/05/25	792.78	-10	0
1056	245530	30/04/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	362.76	OP	1120	20/06/25	362.76	21	0
1057	17791	30/04/25	348.42	ASFR	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	348.42	OP	974	16/04/25	348.42	-44	0
1058	8876	30/04/25	50635.64	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	50635.64	OP				-3	50635.64
1059	2589725	30/04/25	304.92	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	304.92	OP				27	304.92
1060	122176181	4/30/2025	11380.91	RAJA	apa	Exploatare	15	5/15/2025	11380.91	OP	123;127	6/3/2025	11380.91	19	0
1061	3044006	4/30/2025	1160.3	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	5/30/2025	1160.3					-45807	1160.3
1062	3044005	4/30/2025	539.61	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	5/30/2025	539.61					-45807	539.61
1063	8875	4/30/2025	6559.1	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	6/29/2025	6559.1					-45837	6559.1
1064	25227650	4/30/2025	4447.19	ADI ECO 2009	gunoi	Exploatare	30	5/30/2025	4447.19					-45807	4447.19
1065	8874	4/30/2025	32029.94	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	6/29/2025	32029.94					-45837	32029.94
1066	202217394	01/05/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	31/05/25	160.65	OP				26	160.65
1067	39040	02/05/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	01/06/25	148.75	OP				25	148.75
1068	23175	02/05/25	62386.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	01/07/25	62386.94	OP				-5	62386.94
1069	23786	02/05/25	8021.79	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/07/25	8021.79	OP				-5	8021.79
1070	23787	02/05/25	14164.33	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/07/25	14164.33	OP				-5	14164.33
1071	710161215	5/2/2025	296.19	VODAFONE Romania	abonament cablu tv	Exploatare	30	6/1/2025	296.19	OP	126	6/3/2025	296.19	2	0
1072	2527327	5/2/2025	309.4	Polaris M Holding	chirie containere	Exploatare	45	6/16/2025	309.4	OP	133	6/20/2025	309.4	4	0
1073	2533226	5/2/2025	7243.55	Polaris M Holding	gunoi	Exploatare	45	6/16/2025	7243.55	OP	133	6/20/2025	2243.55	4	5000
1074	16459	03/05/25	7490.23	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/06/25	7490.23	OP	469	11/03/25	7490.23	-83	0
1075	17927	5/3/2025	856.8	CALYPSO MONO	vidanjare cf ctr 21/16.	Exploatare	60	7/2/2025	856.8					-45840	856.8
1076	202580145	05/05/25	321.61	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	04/07/25	321.61	OP				-8	321.61
1077	18582	05/05/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/06/25	104.07	OP				22	104.07
1078	11901866761	05/05/25	13572.12	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/06/25	13572.12	OP				22	13572.12
1079	8878	5/5/2025	14589.01	Euro Construct	Salubritate vagoane ct	Exploatare	60	7/4/2025	14589.01					-45842	14589.01
1080	8877	5/5/2025	87287.13	Euro Construct	Salubritate vagoane ct	Exploatare	60	7/4/2025	87287.13					-45842	87287.13
1081	13791215	5/5/2025	319.56	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	6/4/2025	319.56					-45812	319.56
1082	11901866762	5/5/2025	10312.29	ENGIE GDF SUEZ	gaze	Exploatare	30	6/4/2025	10312.29	OP	128	6/6/2025	10312.29	2	0
1083	39565113	06/05/25	793.67	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	05/06/25	793.67	OP	1018	30/05/25	793.67	-6	0
1084	202580153	06/05/25	6728.51	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	6728.51	OP				-9	6728.51
1085	190	06/05/25	7862.85	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	7862.85	OP				-9	7862.85
1086	191	06/05/25	649.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	649.54	OP				-9	649.54
1087	195	06/05/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	5156.84	OP				-9	5156.84
1088	250280	06/05/25	80	TGC GRAPHIC ACTIV	MATERIALE	EXPLOATARE	30	05/06/25	80	OP				21	80
1089	197	06/05/25	22541.09	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	22541.09	OP				-9	22541.09
1090	198	06/05/25	8666.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	8666.42	OP				-9	8666.42
1091	199	06/05/25	706.86	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	706.86	OP				-9	706.86
1092	200	06/05/25	16623.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	16623.23	OP				-9	16623.23
1093	201	06/05/25	1622.95	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	1622.95	OP				-9	1622.95
1094	202	06/05/25	6651.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	6651.31	OP				-9	6651.31
1095	8881	5/6/2025	15405.26	Euro Construct	Salubritate vagoane ct	Exploatare	60	7/5/2025	15405.26					-45843	15405.26
1096	194	5/6/2025	4370.16	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	7/5/2025	4370.16					-45843	4370.16
1097	193	5/6/2025	21853.23	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	7/5/2025	21853.23					-45843	21853.23
1098	192	5/6/2025	2370.25	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	7/5/2025	2370.25					-45843	2370.25
1099	196	5/6/2025	6920.23	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	7/5/2025	6920.23					-45843	6920.23
1100	13791323	5/6/2025	870.28	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	6/5/2025	870.28					-45813	870.28

1101	25440496	5/6/2025	154.7	Polaris M Holding	chirie containere	Exploatare	45	6/20/2025	154.7	OP	134	6/20/2025	154.7	0	0
1102	8886	07/05/25	701.48	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	701.48	OP				20	701.48
1103	8887	07/05/25	724.33	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	724.33	OP				20	724.33
1104	8888	07/05/25	1034.61	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	1034.61	OP				20	1034.61
1105	8889	07/05/25	429.7	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	429.7	OP				20	429.7
1106	17571	07/05/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/07/25	892.5	OP				-10	892.5
1107	17572	07/05/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/07/25	178.5	OP				-10	178.5
1108	170	08/05/25	2427	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	2427	OP				19	2427
1109	2494	08/05/25	5685.82	ACORD UTILAJE	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	5685.82	OP	935	14/05/25	5685.82	-24	0
1110	10552	08/05/25	595	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	595	OP				19	595
1111	25440597	08/05/25	150.3	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	150.3	OP				19	150.3
1112	10518982591	08/05/25	1026.82	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	1026.82	OP				19	1026.82
1113	88110092887	08/05/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/07/25	3389.46	OP				-11	3389.46
1114	123808	08/05/25	505	ANA AUTO TOOLS	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	505	OP				19	505
1115	13791539	5/8/2025	1572	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	6/7/2025	1572					-45815	1572
1116	5369	09/05/25	806.82	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	806.82	op				18	806.82
1117	6470	09/05/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	10.5	dp	101	09/05/25	10.5	-30	0
1118	6471	09/05/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	10.5	dp	101	09/05/25	10.5	-30	0
1119	29160	09/05/25	499.72	FINAL MANAG.SOL	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	499.72	OP				18	499.72
1120	502	09/05/25	1249.5	NOVA CERAMIC	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	1249.5	OP				18	1249.5
1121	20472	5/9/2025	481.95	SIMAR	etalonare DVI 1360	Exploatare	30	6/8/2025	481.95					-45816	481.95
1122	502	5/9/2025	1249.5	NOVA CERAMIC IMPORT	mat.piese sch.unif.,ech	Exploatare	30	6/8/2025	1249.5	OP	121	5/23/2025	1249.5	-16	0
1123	88110092888	10/05/25	1694.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	1694.99	OP				-13	1694.99
1124	88110092889	10/05/25	440.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	440.99	OP				-13	440.99
1125	88110092890	10/05/25	426.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	426.36	OP				-13	426.36
1126	88110092891	10/05/25	388.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	388.74	OP				-13	388.74
1127	88110092892	10/05/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	4637.99	OP				-13	4637.99
1128	88110092893	10/05/25	529.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	529.81	OP				-13	529.81
1129	88110092894	10/05/25	538.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	538.18	OP				-13	538.18
1130	88110092895	10/05/25	2470.38	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	2470.38	OP				-13	2470.38
1131	88110092896	10/05/25	3582.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	3582.26	OP				-13	3582.26
1132	88110092897	10/05/25	483.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	483.83	OP				-13	483.83
1133	88110092898	10/05/25	1557.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	1557.04	OP				-13	1557.04
1134	88110092899	10/05/25	4115.2	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	4115.2	OP				-13	4115.2
1135	88110092900	10/05/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	09/07/25	2511.9	OP				-13	2511.9
1136	400012148	12/05/25	633	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	633	OP	934	14/05/25	633	-28	0
1137	400012149	12/05/25	3172	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	3172	OP	934	14/05/25	3172	-28	0
1138	3044141	5/12/2025	1048.42	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	6/11/2025	1048.42					-45819	1048.42
1139	198023	5/12/2025	1881.39	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	6/11/2025	1881.39					-45819	1881.39
1140	17297	13/05/25	494	MAX SRL	MATERIALE	EXPLOATARE	30	12/06/25	494	OP				14	494
1141	12382	13/05/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	12/06/25	166.6	OP				14	166.6
1142	13557	5/13/2025	50	MAX	mat.piese sch.unif.,ech	Exploatare	30	6/12/2025	50					-45820	50
1143	8891	5/13/2025	53050.68	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	7/12/2025	53050.68					-45850	53050.68
1144	18651	14/05/25	104.7	MIRROR GROUP	MATERIALE	EXPLOATARE	30	13/06/25	104.7	OP				13	104.7
1145	857	14/05/25	1216	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	13/06/25	1216	OP				13	1216
1146	3044180	14/05/25	3665.91	FIVE HOLDING	MATERIALE	EXPLOATARE	30	13/06/25	3665.91	OP				13	3665.91

1147	283852	14/05/25	4074.71	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	13/06/25	4074.71	OP				13	4074.71
1148	11345709702	14/05/25	32.43	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	13/06/25	32.43	OP				13	32.43
1149	12805737	15/05/25	29.09	HORNBACH	MATERIALE	EXPLOATARE	30	14/06/25	29.09	OP				12	29.09
1150	6789	15/05/25	10.5	CNPR	PRESTARI SERVICII	EXPLOATARE	30	14/06/25	10.5	OP				12	10.5
1151	10561	16/05/25	1190	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	15/06/25	1190	OP				11	1190
1152	10990	16/05/25	119.96	MAX SRL	MATERIALE	EXPLOATARE	30	15/06/25	119.96	OP				11	119.96
1153	10988	16/05/25	315.5	MAX SRL	MATERIALE	EXPLOATARE	30	15/06/25	315.5	OP				11	315.5
1154	6835	16/05/25	631.9	MAX SRL	MATERIALE	EXPLOATARE	30	15/06/25	631.9	OP				11	631.9
1155	6789	16/05/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	15/06/25	10.5	OP				11	10.5
1156	8903	5/16/2025	92983.86	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/15/2025	92983.86					-45853	92983.86
1157	8904	5/16/2025	16107.38	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/15/2025	16107.38					-45853	16107.38
1158	BF 2894-00173	5/19/2025	139.2	OMV Petrom	benzina motocoasa	Exploatare	30	6/18/2025	139.2	OP	119	5/23/2025	139.2	-26	0
1159	3044241	5/19/2025	296.06	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	6/18/2025	296.06					-45826	296.06
1160	88200167791	20/05/25	71446.78	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	19/06/25	71446.78	OP				7	71446.78
1161	123500543	20/05/25	49.27	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19/06/25	49.27	OP	1121	20/06/25	49.27	1	0
1162	122200139	20/05/25	197.9	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19/06/25	197.9	OP	1121	20/06/25	197.9	1	0
1163	17764	5/20/2025	268.27	MAX	mat.piese sch.unif.,ech	Exploatare	30	6/19/2025	268.27					-45827	268.27
1164	8910	21/05/25	62878.68	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	20/07/25	62878.68	OP				-24	62878.68
1165	105963	5/21/2025	587.86	SCRL BRASOV	etalonare auroregulat	Exploatare	30	6/20/2025	587.86					-45828	587.86
1166	105962	5/21/2025	3116.26	SCRL BRASOV	Reparatie autoregulat	Exploatare	30	6/20/2025	3116.26					-45828	3116.26
1167	2825518	22/05/25	12744.9	BCR	PRESTARI SERVICII	EXPLOATARE	30	21/06/25	12744.9	OP				5	12744.9
1168	338250	22/05/25	944	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	21/06/25	944	OP				5	944
1169	11425214202	22/05/25	23.47	FAN COURIER	MATERIALE	EXPLOATARE	30	21/06/25	23.47	OP				5	23.47
1170	8912	5/22/2025	20910.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/21/2025	20910.01					-45859	20910.01
1171	7150	23/05/25	10.5	CNPR	PRESTARI SERVICII	EXPLOATARE	30	22/06/25	10.5	OP				4	10.5
1172	20246888	23/05/25	1465.52	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	22/06/25	1465352	OP				4	1465352
1173	123157703	5/23/2025	797.23	RAJA	apa	Exploatare	15	6/7/2025	797.23	OP	132	6/20/2025	797.23	13	0
1174	88110093239	24/05/25	3573.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	3573.64	OP				3	3573.64
1175	88110093240	24/05/25	3355.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	3355.22	OP				3	3355.22
1176	88110093241	24/05/25	420.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	420.74	OP				3	420.74
1177	88110093242	24/05/25	424.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	424.87	OP				3	424.87
1178	88110093243	24/05/25	351.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	351.47	OP				3	351.47
1179	88110093244	24/05/25	4862.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	4862.1	OP				3	4862.1
1180	88110093245	24/05/25	508.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	508.61	OP				3	508.61
1181	88110093246	24/05/25	609.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	609.91	OP				3	609.91
1182	88110093247	24/05/25	3316.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	3316.24	OP				3	3316.24
1183	88110093248	24/05/25	3206.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	3206.67	OP				3	3206.67
1184	88110093249	24/05/25	726.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	726.72	OP				3	726.72
1185	88110093250	24/05/25	1556.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	1556.82	OP				3	1556.82
1186	88110093251	24/05/25	2754.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	2754.81	OP				3	2754.81
1187	9417652	26/05/25	1035.3	DNS BIROTICA	MATERIALE	EXPLOATARE	30	25/06/25	1035.3	OP				1	1035.3
1188	18759	26/05/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	25/06/25	10.07	OP				1	10.07
1189	2506044754	26/05/25	41166.6	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	25/06/25	41166.6	OP	1110	20/06/25	41166.6	-5	0
1190	460913	26/05/25	184.95	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25/06/25	184.95	OP	1125	20/06/25	184.95	-5	0
1191	8110804603	26/05/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25/06/25	169.63	OP				1	169.63
1192	88200168352	26/05/25	352.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25/06/25	352.27	OP				1	352.27

1193	88200168336	26/05/25	4282.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25/06/25	4282.83	OP				1	4282.83
1194	49004121965	26/05/25	422.23	DEDEMAN	MATERIALE	EXPLOATARE	30	25/06/25	422.83	OP				1	422.83
1195	11195	26/05/25	1372	MAX SRL	MATERIALE	EXPLOATARE	30	25/06/25	1372	OP				1	1372
1196	11196	26/05/25	535	MAX SRL	MATERIALE	EXPLOATARE	30	25/06/25	535	OP				1	535
1197	1785	5/26/2025	104.98	Romania Supermarche	mat.piese sch.unif.,ech	Exploatare	30	6/25/2025	104.98	OP	122	5/30/2025	104.98	-26	0
1198	198803	5/26/2025	1088.7	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	6/25/2025	1088.7					-45833	1088.7
1199	6737	27/05/25	795	HOTEL 200	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	795	OP				0	795
1200	98064	27/05/25	3421	COMFOREX IMPEX	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	3421	OP				0	3421
1201	30443225	27/05/25	376.63	FIVE HOLDING	MATERIALE	EXPLOATARE	30	26/06/25	376.63	OP				0	376.63
1202	7322	27/05/25	200	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	200	OP				0	200
1203	18420	27/05/25	1594.28	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	1594.28	OP	1090	10/06/25	1594.28	-16	0
1204	18422	27/05/25	1594.28	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	1594.28	OP	1090	10/06/25	1594.28	-16	0
1205	12146537	27/05/25	8163.86	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	8163.86	OP				0	8163.86
1206	12174239	27/05/25	6684.07	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	6684.07	OP	1114	20/06/25	6684.07	-6	0
1207	11475709701	27/05/25	29.19	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	29.19	OP				0	29.19
1208	88500008451	28/05/25	2286.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	27/06/25	2286.9	OP				-1	2286.9
1209	338576	28/05/25	700.98	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	27/06/25	700.98	OP				-1	700.98
1210	55	28/05/25	4467.26	INDA	PRESTARI SERVICII	EXPLOATARE	30	27/06/25	4467.26	OP				-1	4467.26
1211	61292	5/28/2025	1404.2	ALDO SECURITY	mat.piese sch.unif.,ech	Exploatare	30	6/27/2025	1404.2					-45835	1404.2
1212	3044339	5/28/2025	591.1	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	6/27/2025	595.1					-45835	595.1
1213	88200168161	29/05/25	51.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	51.24	OP				-2	51.24
1214	88200168162	29/05/25	2203.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	2203.41	OP				-2	2203.41
1215	88200168163	29/05/25	377.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	377.7	OP				-2	377.7
1216	88200168164	29/05/25	5486.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	5486.1	OP				-2	5486.1
1217	88200168165	29/05/25	1013.09	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	1013.09	OP				-2	1013.09
1218	88200168166	29/05/25	19759.31	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	19759.31	OP				-2	19759.31
1219	88200168167	29/05/25	6934.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	6934.24	OP				-2	6934.24
1220	88200168190	29/05/25	2112.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	2112.46	OP				-2	2112.46
1221	20246998	29/05/25	190.73	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	190.73	OP				-2	190.73
1222	20246999	29/05/25	691.39	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	691.39	OP				-2	691.39
1223	20246999	29/05/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	171.36	OP				-2	171.36
1224	26128	29/05/25	3362.94	ROMCARBON	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	3362.94	OP				-2	3362.94
1225	20567	5/29/2025	315.35	SIMAR	etalonare DVI 1410	Exploatare	30	6/28/2025	315.35					-45836	315.35
1226	6688	5/29/2025	637.92	SNTFM CFR MARFA	apa	Exploatare	30	6/28/2025	637.92					-45836	637.92
1227	206	30/05/25	6652.1	FAB CCPM IMPEX	PRESTARI SERVICII	EXPLOATARE	30	29/06/25	6652.1	OP				-3	6652.1
1228	6692	30/05/25	426.15	SNTFM CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	29/06/25	426.15	OP				-3	426.15
1229	42500197	30/05/25	150	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	29/06/25	150	OP	1027	06/06/25	150	-23	0
1230	12458656	31/05/25	6684.07	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	30/06/25	6684.07	OP	1105	17/06/25	6684.07	-13	0
1231	29164	31/05/25	769.14	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30/06/25	769.14	OP	1123	20/06/25	769.14	-10	0
1232	122963369	31/05/25	248.22	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	30/06/25	248.22	OP	1121	20/06/25	248.22	-10	0
1233	122222767	31/05/25	9841.91	RAJA	PRESTARI SERVICII	EXPLOATARE	30	30/06/25	9841.91	OP				-4	9841.91
1234	25113501	31/05/25	45.74	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/06/25	45.74	OP	1119	20/06/25	45.74	-10	0
1235	18552	31/05/25	1596.01	ASFR	PRESTARI SERVICII	EXPLOATARE	30	30/06/25	1596.01	OP				-4	1596.01
1236	247057	31/05/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30/06/25	362.76	OP				-4	362.76
1237	8928	31/05/25	3590.3	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/07/25	3590.3	OP				-34	3590.3
1238	8929	31/05/25	2242.19	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/07/25	2242.19	OP				-34	2242.19

1239	8922	5/31/2025	89249.58	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/30/2025	89249.58						-45868	89249.58
1240	8923	5/31/2025	18088.07	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/30/2025	18088.07						-45868	18088.07
1241	8926	5/31/2025	1424.79	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7/30/2025	1424.79						-45868	1424.79
1242	122222767	5/31/2025	9841.91	RAJA	apa	Exploatare	15	6/15/2025	9841.91						-45823	9841.91
1243	25234665	5/31/2025	2429.7	ADI ECO 2009	gunoi	Exploatare	30	6/30/2025	2429.7						-45838	2429.7
1244	122963368	5/31/2025	1013.86	RAJA	apa	Exploatare	15	6/15/2025	1013.86						-45823	1013.86
1245	202217659	01/06/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	01/07/25	160.65	OP					-5	160.65
1246	6711	01/06/25	1554.46	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	01/07/25	1554.46	OP					-5	1554.46
1247	39491	02/06/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	148.75	OP					-6	148.75
1248	202580173	02/06/25	332.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	332.52	OP					-36	332.52
1249	18153	02/06/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	892.5	OP					-36	892.5
1250	18154	02/06/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	178.5	OP					-36	178.5
1251	206	02/06/25	8204.72	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	804.72	OP					-36	804.72
1252	207	02/06/25	1504.2	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	1504.2	OP					-36	1504.2
1253	23359	02/06/25	64462.54	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	64462.54	OP					-36	64462.54
1254	23887	02/06/25	14658.13	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	14658.13	OP					-36	14658.13
1255	23882	02/06/25	1871.75	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	1871.75	OP					-36	1871.75
1256	23883	02/06/25	5773.12	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	5773.12	OP					-36	5773.12
1257	716369716	6/2/2025	301.31	VODAFONE Romania	abonament cablu tv	Exploatare	30	7/2/2025	301.31						-45840	301.31
1258	2534458	6/2/2025	309.4	Polaris M Holding	chirie containere	Exploatare	45	7/17/2025	309.4						-45855	309.4
1259	2540379	6/2/2025	7255.8	Polaris M Holding	gunoi	Exploatare	45	7/17/2025	7255.8						-45855	7255.8
1260	202580182	03/06/25	6732.75	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	6732.75	OP					-37	6732.75
1261	202580184	03/06/25	434.94	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	434.94	OP					-37	434.94
1262	212	03/06/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	23280.03	OP					-37	23280.03
1263	213	03/06/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	6441.36	OP					-37	6441.36
1264	215	03/06/25	8955.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	8955.31	OP					-37	8955.31
1265	216	03/06/25	786.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	786.03	OP					-37	786.03
1266	217	03/06/25	1622.95	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	1622.95	OP					-37	1622.95
1267	218	03/06/25	17177.34	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	17177.34	OP					-37	17177.34
1268	210	03/06/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	5156.84	OP					-37	5156.84
1269	20247050	03/06/25	548.27	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	548.27	OP					-37	548.27
1270	10420683300	03/06/25	1736.64	ENGIE	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	1736.64	OP					-37	1736.64
1271	11545709702	03/06/25	62.95	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	03/07/25	62.95	OP					-7	62.95
1272	8714	6/3/2025	92.04	SELP	mat.piese sch.unif.,ect	Exploatare	30	7/3/2025	92.04						-45841	92.04
1273	214	6/3/2025	22581.67	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	8/2/2025	22581.67						-45871	22581.67
1274	209	6/3/2025	4370.16	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	8/2/2025	4370.16						-45871	4370.16
1275	208	6/3/2025	2279.09	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	8/2/2025	2279.09						-45871	2279.09
1276	211	6/3/2025	7150.9	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	8/2/2025	7150.9						-45871	7150.9
1277	10420683301	6/3/2025	2727.97	ENGIE GDF SUEZ	gaze	Exploatare	30	7/3/2025	2727.97						-45841	2727.97
1278	12543732	04/06/25	12.02	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	04/07/25	12.02	OP	1111	20/06/25	12.02		-14	0
1279	12543735	04/06/25	28864.76	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	04/07/25	28864.76	OP	1112	20/06/25	28864.76		-14	0
1280	18820	04/06/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	04/07/25	104.07	OP					-8	104.07
1281	9418548	04/06/25	229.79	DNS BIOTICA	MATERIALE	EXPLOATARE	30	04/07/25	229.79	op					-8	229.79
1282	25441748	6/4/2025	154.7	Polaris M Holding	chirie containere	Exploatare	45	7/19/2025	154.7						-45857	154.7
1283	202580154	05/06/25	428.19	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	04/08/25	428.19	OP					-39	428.19
1284	49001233657	05/06/25	1878	DEDEMAN	MATERIALE	EXPLOATARE	30	05/07/25	1878	OP					-9	1878

1285	2074957	6/5/2025	250	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	7/5/2025	250						-45843	250
1286	46272164	06/06/25	805.42	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	805.42	OP	1124	20/06/25	805.42		-16	0
1287	25442000	06/06/25	174.81	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	174.81	OP					-10	174.81
1288	7816	06/06/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	10.5	OP					-10	10.5
1289	11616406587	06/06/25	140.67	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	140.67	OP					-10	140.67
1290	283871	06/06/25	3105.83	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	3105.83	OP					-10	3105.83
1291	1769	06/06/25	714	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	714	OP					-10	714
1292	472	6/6/2025	61825.26	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	8/5/2025	61825.26						-45874	61825.26
1293	471	6/6/2025	26496.54	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	8/5/2025	26496.54						-45874	26496.54
1294	473	6/6/2025	17664.36	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	8/5/2025	17664.36						-45874	17664.36
1295	25441995	6/6/2025	978.14	Polaris M Holding	gunoi	Exploatare	45	7/21/2025	978.14						-45859	978.14
1296	334	10/06/25	14997.31	RAMA CLAU	MATERIALE	EXPLOATARE	30	10/07/25	14997.31	OP					-14	14997.31
1297	13131	10/06/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	10/07/25	166.6	OP					-14	166.6
1298	11596	10/06/25	446.99	MAX SRL	MATERIALE	EXPLOATARE	30	10/07/25	446.99	OP					-14	446.99
1299	3044494	10/06/25	918.69	FIVE HOLDING	MATERIALE	EXPLOATARE	30	10/07/25	918.69	op					-14	918.69
1300	335	6/10/2025	14997.31	Rama Clau	apa minerala cf ctr 9/	Exploatare	60	8/9/2025	14997.31						-45878	14997.31
1301	2541452	6/10/2025	1501.71	Polaris M Holding	gunoi	Exploatare	15	6/25/2025	1501.71						-45833	1501.71
1302	39645	11/06/25	213	AREXIM	PRESTARI SERVICII	EXPLOATARE	30	11/07/25	213	op					-15	213
1303	49002168334	11/06/25	568.01	DEDEMAN	PRESTARI SERVICII	EXPLOATARE	30	11/07/25	568.01	OP					-15	568.01
1304	11626	11/06/25	467.75	MAX SRL	MATERIALE	EXPLOATARE	30	11/07/25	467.75	OP					-15	467.75
1305	11625214202	11/06/25	25.18	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	11/07/25	25.18	OP					-15	25.18
1306	9616	6/11/2025	16267.3	ASUS SERVICE	Curatare rezervor mot	Exploatare	30	7/11/2025	16267.3						-45849	16267.3
1307	1014	12/06/25	760	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	12/07/25	760	op					-16	760
1308	212286	12/06/25	2678.98	AFER	PRESTARI SERVICII	EXPLOATARE	30	12/07/25	2678.98	OP	1126	20/06/25	2678.98		-22	0
1309	18847	12/06/25	1758.79	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12/07/25	1758.79	OP					-16	1758.79
1310	98338	6/12/2025	388	Comforex	mat.piese sch.unif.,ech	Exploatare	30	7/12/2025	388						-45850	388
1311	8085	13/06/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	13/07/25	10.5	OP					-17	10.5
1312	49002168573	13/06/25	1458	DEDEMAN	MATERIALE	EXPLOATARE	30	13/07/25	1458	OP					-17	1458
1313	88110093516	13/06/25	113.93	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	113.93	OP					-17	113.93
1314	88110093517	13/06/25	119.15	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	119.15	OP					-17	119.15
1315	88110093518	13/06/25	28.71	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	28.71	OP					-17	28.71
1316	88110093519	13/06/25	14.75	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	14.75	OP					-17	14.75
1317	88110093520	13/06/25	26.51	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	26.51	OP					-17	26.51
1318	88110093521	13/06/25	18.04	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	18.04	OP					-17	18.04
1319	88110093522	13/06/25	187.92	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	187.92	OP					-17	187.92
1320	88110093523	13/06/25	16.96	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	16.96	OP					-17	16.96
1321	88110093524	13/06/25	19.92	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	19.92	OP					-17	19.92
1322	88110093525	13/06/25	213.15	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	213.15	OP					-17	213.15
1323	88110093526	13/06/25	121.74	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	121.74	OP					-17	121.74
1324	88110093527	13/06/25	31.28	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	31.28	OP					-17	31.28
1325	88110093528	13/06/25	80.74	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	80.74	OP					-17	80.74
1326	88110093529	13/06/25	111.48	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	111.48	OP					-17	111.48
1327	3044533	6/13/2025	159.96	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	7/13/2025	159.96						-45851	159.96
1328	18894	16/06/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	16/07/25	104.07	OP					-20	104.07
1329	8110804613	16/06/25	169.63	CNCF CFR	PENALITATI	EXPLOATARE	30	16/07/25	169.63	OP					-20	169.63
1330	573	16/06/25	8330	PROIECT LG	PRESTARI SERVICII	EXPLOATARE	30	16/07/25	8330	OP					-20	8330

1331	122242104	17/06/25	197.9	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17/07/25	197.9	OP					-21	197.9
1332	9653	6/17/2025	16267.3	ASUS SERVICE	Curatare rezervor mot	Exploatare	30	7/17/2025	16267.3						-45855	16267.3
1333	8949	6/17/2025	86432.15	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/16/2025	86432.15						-45885	86432.15
1334	8950	6/17/2025	3141.1	Euro Construct	Salubrizare vagoane c	Exploatare	60	8/16/2025	3141.1						-45885	3141.1
1335	8951	6/17/2025	15972.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/16/2025	15972.97						-45885	15972.97
1336	8952	6/17/2025	14626.55	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8/16/2025	14626.55						-45885	14626.55
1337	8762	6/17/2025	318.56	SELP	mat.piese sch.unif.,ect	Exploatare	30	7/17/2025	318.56						-45855	318.56
1338	14	19/06/25	4000	ZAHIU G MIHAIL	PRESTARI SERVICII	EXPLOATARE	30	19/07/25	4000	OP					-23	4000
1339	2867622	19/06/25	12947.2	BCR	PRESTARI SERVICII	EXPLOATARE	30	19/07/25	12947.2	OP					-23	12947.2
1340	20247270	19/06/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	19/07/25	171.36	OP					-23	171.36
1341	88110093691	20/06/25	3179.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	3179.47	OP					-24	3179.47
1342	88110093692	20/06/25	3476.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	3476.87	OP					-24	3476.87
1343	88110093695	20/06/25	312.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	312.04	OP					-24	312.04
1344	88110093696	20/06/25	5038.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	5038.4	OP					-24	5038.4
1345	88110093697	20/06/25	461.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	461.32	OP					-24	461.32
1346	88110093698	20/06/25	432.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	432.29	OP					-24	432.29
1347	88110093699	20/06/25	3195.01	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	3195.01	OP					-24	3195.01
1348	88110093700	20/06/25	1636.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	1636.9	OP					-24	1636.9
1349	88110093701	20/06/25	487.23	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	487.23	OP					-24	487.23
1350	88110093702	20/06/25	1708.43	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	1708.43	OP					-24	1708.43
1351	88110093703	20/06/25	2854.7	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	2854.7	OP					-24	2854.7
1352	88110093704	20/06/25	2048.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	2048.67	OP					-24	2048.67
1353	88110093693	20/06/25	386.68	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	386.68	OP					-24	386.68
1354	88110093694	20/06/25	730.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	730.85	OP					-24	730.85
1355	2507219754	20/06/25	24672.7	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	24672.7	OP					-24	24672.7
1356	250721753	20/06/25	7335.37	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	7335.37	OP					-24	7335.37
1357	10618591957	20/06/25	178.45	ENGIE ROM	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	178.45	OP					-24	178.45
1358	10608	20/06/25	10620.75	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	10620.75	OP					-24	10620.75
1359	3320	20/06/25	7097.16	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	7097.16	OP					-24	7097.16
1360	2511896	20/06/25	106.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	106.5	OP					-24	106.5
1361	2511895	20/06/25	154	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	154	OP					-24	154
1362	133326	20/06/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	1084.42	OP					-24	1084.42
1363	42500220	23/06/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	23/07/25	240	OP					-27	240
1364	42500221	23/06/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	23/07/25	240	OP					-27	240
1365	19125	23/06/25	1589.87	ASFER	PRESTARI SERVICII	EXPLOATARE	30	23/07/25	1589.87	OP					-27	1589.87
1366	18949	24/06/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24/07/25	104.07	OP					-28	104.07
1367	264	24/06/25	2000	EVAL SI EXP JUD OLARII	PRESTARI SERVICII	EXPLOATARE	30	24/07/25	2000	OP					-28	2000
1368	8110804592	07/05/25	390.56	CNCF CFR	analize ape uzate	Exploatare	30	08/04/25	390.56	OP					-45873	390.56