

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	09/30/19	54.29	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11/29/19	54.29	op	393	03/04/25	54.29	1922	0
2	5049	09/30/19	43.91	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11/29/19	43.91	op	393	03/04/25	43.91	1922	0
3	389	05/22/23	1,119.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	07/21/23	1119	OP	1339	07/18/23	1068.65	-3	50.35
4	428	06/14/23	1,215.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	08/13/23	1215	OP	1497	08/21/23	1160.33	8	54.67
5	475	07/11/23	1,420.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	09/09/23	1420	OP	1680	09/18/23	1356.1	9	63.9
6	514	08/10/23	1,729.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	10/09/23	1729	OP	1729	10/30/23	1651.2	21	77.8
7	7808T	08/31/23	56.53	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10/30/23	56.53	op	393	03/04/25	56.53	491	0
8	552	09/12/23	2,475.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	11/11/23	2475	OP	2034	11/17/23	2363.63	6	111.37
9	7937	10/31/23	1,795.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/30/23	1,795.52	OP	368	02/13/24	1727.63	45	67.89
10	7938	10/31/23	2,879.30	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/30/23	2,879.30	OP	368	02/13/24	2770.42	45	108.88
11	623	11/22/23	3,173.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	01/21/24	3173	OP	124	01/22/24	3030.22	1	142.78
12	7988	11/30/23	6,420.00	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	01/29/24	6,420.00	OC	DC2/9/566	03/26/24	6177.23	57	242.77
13	7989	11/30/23	1,993.29	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	01/29/24	1,993.29	OC	DC2/9/566	03/26/24	1917.91	57	75.38
14	8054	12/31/23	3,738.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	02/29/24	3,738.52	OC	DC2/9/75	04/09/24	3597.15	40	141.37
15	8055	12/31/23	1,373.78	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	02/29/24	1,373.78	OC	DC2/9/75	04/09/24	1321.84	40	51.94
16	677	01/17/24	2,652.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	03/17/24	2652	OP	545	04/04/24	2532.66	18	119.34
17	678	01/17/24	2,684.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	03/17/24	2684	OP	871	05/14/24	2563.22	58	120.78
18	701	02/05/24	1,744.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	04/05/24	1744	OP	871	05/14/24	1665.52	39	78.48
19	8109	02/06/24	1,845.75	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/06/24	1,845.75	ND	9/75	04/09/24	1775.96	3	69.79
20	8110	02/06/24	746.45	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/06/24	746.45	ND	9/75	04/09/24	718.23	3	28.22
21	170	03/05/24	6,254.74	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	04/04/24	6,254.74	OP	1300	05/14/24	6018.22	40	236.52
22	8160	03/11/24	1,390.99	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/10/24	1390.99	OP	1287	05/14/24	1338.39	4	52.6
23	8161	03/11/24	2,250.50	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/10/24	2250.5	OP	1287	05/14/24	2165.4	4	85.1
24	105362	03/20/24	931.24	SCRL BRASOV	PENALITATI	EXPLOATARE	0	03/20/24	931.24	OP				484	931.24
25	855	03/27/24	2,204.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	05/26/24	2204	OP	933	05/28/24	2104.82	2	99.18
26	8200156657	03/27/24	13,467.34	CNCFR	PENALITATI	EXPLOATARE	0	03/27/24	13,467.34	OP				477	13467.34
27	8200156675	03/27/24	391.02	CNCFR	PENALITATI	EXPLOATARE	0	03/27/24	391.02	OP				477	391.02
28	8202	03/28/24	10,644.54	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/27/24	10,644.54	OP	1219	07/10/24	10165.54	44	479
29	133026	03/29/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	04/28/24	1,083.19	OP				445	1083.19
30	8232	03/31/24	1,167.32	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/30/24	1,167.32	OP	1219	07/10/24	1123.18	41	44.14
31	8233	03/31/24	826.53	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/30/24	826.53	OP	1219	07/10/24	795.28	41	31.25
32	873	04/03/24	3,490.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	06/02/24	3,490.00	OP	1296	07/16/24	3332.95	44	157.05
33	194	04/09/24	9,052.30	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	05/09/24	9,052.30	ND	6/626	06/19/24	8709.99	41	342.31
34	8253	04/17/24	170.86	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	06/16/24	170.86	ND	9/806	07/16/24	164.4	30	6.46
35	133036	04/23/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/23/24	1,083.19	OC				420	1083.19
36	133037	04/23/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/23/24	1,083.19	OC				420	1083.19
37	920	04/25/24	2,940.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	06/24/24	2,940.00	OP	1296	07/16/24	2807.7	22	132.3
38	105439	04/25/24	39,322.94	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/25/24	39,322.94	OP				418	39322.94
39	22769	05/02/24	11,957.07	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	07/01/24	11,957.07	OP	ND 9/820	07/31/24	11957.07	30	0
40	22768	05/02/24	6,615.57	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	07/01/24	6,615.57	OP	ND 9/820	07/31/24	6615.57	30	0
41	205	05/13/24	328.35	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	60	07/12/24	328.35	OP				370	328.35
42	8287	05/14/24	57660.62	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	07/13/24	57660.62	OP	1959	07/16/24	55480.18	3	2180.44

43	133053	05/28/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	06/27/24	1083.19	OP					385	1083.19
44	8330	05/31/24	86295.73	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/30/24	86295.73	OP	2435;191	03/12/25	86295.73		225	0
45	8329	05/31/24	18397.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/30/24	18397.97	OP	2435;191	03/12/25	18397.97		225	0
46	8331	05/31/24	36512.92	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	07/30/24	36512.92	OP	2435	08/30/24	35132.18		31	1380.74
47	22866	06/03/24	6,217.23	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	08/02/24	6217.23	ND	1180	09/04/24	6003.49		33	213.74
48	218	06/05/24	9,038.81	DIR.RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	07/05/24	9038.81	OP	1843	10/08/24	8697		95	341.81
49	8340	06/07/24	33567.6	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/06/24	33567.6	OP	2435;191	03/12/25	33567.6		218	0
50	8339	06/07/24	6431.31	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/06/24	6431.31	OP	2435;191	03/12/25	6431.31		218	0
51	8335	06/07/24	3125.21	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/06/24	3125.21	OP	2435;191	03/12/25	3125.21		218	0
52	8346	06/10/24	1453.26	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/09/24	1453.26	OP	2435;191	03/12/25	1453.26		215	0
53	105494	06/11/24	1,901.68	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/11/24	1901.68	OP					371	1901.68
54	8350	06/13/24	46515.79	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	08/12/24	46515.79	OP	2435	08/30/24	44756.79		18	1759
55	8200159272	06/17/24	14,887.57	CNCFR	PENALITATI	EXPLOATARE	0	06/17/24	14887.57	OP					395	14887.57
56	8200159288	06/17/24	941.58	CNCFR	PENALITATI	EXPLOATARE	0	06/17/24	941.58	OP					395	941.58
57	8363	06/18/24	10795.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/17/24	10795.47	OP	2435	08/30/24	10387.24		13	408.23
58	8362	06/18/24	55564.32	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/17/24	55564.32	OP	2435	08/30/24	53463.15		13	2101.17
59	1023	06/20/24	1,732.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	08/19/24	1732	OP	1572	08/30/24	1654.06		11	77.94
60	1024	06/20/24	2,013.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	08/19/24	2013	OP	1572	08/30/24	1922.41		11	90.59
61	8372	06/25/24	10235.32	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/24/24	10235.32	OP	2435	08/30/24	9848.27		6	387.05
62	8388	06/27/24	5043.02	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	08/26/24	5043.02	OP	2435	08/30/24	4852.32		4	190.7
63	133076	06/28/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/28/24	1,083.19	OP					354	1083.19
64	8399	06/30/24	11318.28	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	08/29/24	11318.28	OP	2435	08/30/24	10890.28		1	428
65	8401	06/30/24	18203.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/29/24	18203.47	OP	2435	08/30/24	17515.1		1	688.37
66	8402	06/30/24	106727.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/29/24	106728	OP	2435	08/30/24	102692.04		1	4035.93
67	8410	06/30/24	113885.24	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/29/24	113885.2	OP	2435	08/30/24	109578.66		1	4306.58
68	22972	07/01/24	7,065.03	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	08/30/24	7065.03	OC	9/1180	09/04/24	6797.86		5	267.17
69	234	07/03/24	8,797.52	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	60	09/01/24	8,797.52	ND	9/1244	09/18/24	8464.84		17	332.68
70	8424	07/16/24	119887.29	Euro Construct	Salubrizare vagoane ct	Exploatare	60	09/14/24	119887.3	OP	2692	09/18/24	115353.74		4	4533.55
71	8425	07/16/24	19998.57	Euro Construct	Salubrizare vagoane ct	Exploatare	60	09/14/24	19998.57	OP	2692	09/18/24	19242.32		4	756.25
72	8427	07/19/24	146236.91	Euro Construct	Salubrizare vagoane ct	Exploatare	60	09/17/24	146236.9	OP	2692	09/18/24	140706.94		1	5529.97
73	105530	07/26/24	25,357.00	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	08/25/24	25,357.00	ND	1146	05/28/25	25357		276	0
74	182	07/26/24	28,738.50	ENGINEERING BUSINESS	PRESTARI SERVICII	EXPLOATARE	60	09/24/24	28,738.50	OP	154	01/20/25	28738.5		118	0
75	8441	07/31/24	125430.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	09/29/24	125431	OP	5130	11/14/24	120687.78		46	4743.19
76	8442	07/31/24	20264.13	Euro Construct	Salubrizare vagoane ct	Exploatare	60	09/29/24	20264.13	OP	5130	11/14/24	19497.84		46	766.29
77	23056	08/01/24	8,289.18	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	09/30/24	8,289.18	ND	9/2109	12/19/24	7975.72		80	313.46
78	23057	08/01/24	10,837.66	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	09/30/24	10,837.66	ND	9/2109	12/19/24	10427.83		80	409.83
79	8453	08/07/24	154295.96	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/06/24	154296	OP	2692;5130	11/14/24	148461.24		39	5834.72
80	159608	08/09/24	960.00	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	09/08/24	960.00	OP	163	01/29/25	960		143	0
81	272	08/12/24	9,954.33	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	09/11/24	9,954.33	ND	1646	11/01/24	9577.9		51	376.43
82	1131	08/22/24	1,542.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	10/21/24	1,542.00	OP	194	02/06/25	1472.61		108	69.39
83	8485	08/22/24	116729.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/21/24	116729.9	OP	5578	12/30/24	112315.74		70	4414.16
84	8486	08/22/24	20810.34	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/21/24	20810.34	OP	5578	12/30/24	20023.39		70	786.95
85	8484	08/22/24	154117.41	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/21/24	154117.4	OP	5578	12/30/24	148289.44		70	5827.97
86	508	08/28/24	13,009.87	SOFTRONIC	PRESTARI SERVICII	EXPLOATARE	30	09/27/24	13009.87	OP	169	01/20/25	13009.87		115	0
87	188110089754	08/29/24	52.13	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	52.13	OP	556	03/26/25	52.13		209	0
88	188110089755	08/29/24	35.88	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	35.88	OP	556	03/26/25	35.88		209	0

89	188110089756	08/29/24	24.04	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	24.04	OP	556	03/26/25	24.04	2090
90	188110089757	08/29/24	46.49	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	46.49	OP	556	03/26/25	46.49	2090
91	188110089758	08/29/24	280.51	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	280.51	OP	556	03/26/25	280.51	2090
92	188110089759	08/29/24	231.61	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	231.61	OP	556	03/26/25	231.61	2090
93	188110089760	08/29/24	320.70	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	320.7	OP	556	03/26/25	320.7	2090
94	188110089761	08/29/24	31.48	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	31.48	OP	556	03/26/25	31.48	2090
95	188110089762	08/29/24	309.48	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	309.48	OP	556	03/26/25	309.48	2090
96	188110089763	08/29/24	34.84	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	34.84	OP	556	03/26/25	34.84	2090
97	188110089764	08/29/24	271.87	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	271.87	OP	556	03/26/25	271.87	2090
98	188110089765	08/29/24	54.95	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	54.95	OP	556	03/26/25	54.95	2090
99	188110089766	08/29/24	176.83	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	176.83	OP	556	03/26/25	176.83	2090
100	188110089767	08/29/24	293.05	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	293.05	OP	556	03/26/25	293.05	2090
101	17011	08/30/24	4,886.76	MIRROR GROUP	MATERIALE	EXPLOATARE	30	09/29/24	4886.76	OP	118	01/20/25	4886.76	1130
102	8494	08/31/24	128962.39	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/30/24	128962.4	OP	5578	12/30/24	124085.66	614876.73
103	8495	08/31/24	20104.23	Euro Construct	Salubrizare vagoane ct	Exploatare	60	10/30/24	20104.23	OP	5578	12/30/24	19343.99	61760.24
104	23135	09/02/24	8,182.23	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	11/01/24	8182.23	ND	9/2109	12/19/24	7872.81	48309.42
105	12918	09/02/24	1,071.00	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	11/01/24	1,071.00	OP	161	01/29/25	1071	890
106	12919	09/02/24	178.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	11/01/24	178.50	OP	161	01/29/25	178.5	890
107	23147	09/03/24	14,658.13	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	11/02/24	14,658.13	ND	9/2109	12/19/24	14103.83	47554.3
108	17049	09/04/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	10/04/24	115.85	OP	118	01/20/25	115.85	1080
109	666	09/04/24	7,247.10	LENOX PROD	MATERIALE	EXPLOATARE	30	10/04/24	7,247.10	OP	116	01/20/25	7247.1	1080
110	668	09/04/24	11,388.30	LENOX PROD	MATERIALE	EXPLOATARE	30	10/04/24	11,388.30	OP	116	01/20/25	11388.3	1080
111	8507	09/04/24	155818.68	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/03/24	155818.7	OP	5578	12/30/24	149926.38	575892.3
112	291	09/06/24	9,983.54	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	10/06/24	9,983.54	OP	5436	12/16/24	9606.01	71377.53
113	20243262	09/13/24	756.82	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	10/13/24	756.82	OP	111	01/20/25	756.82	990
114	CTR12	09/13/24	2,687.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	11/12/24	2,687.00	OP	333	02/21/25	2566.08	101120.92
115	CTR13	09/13/24	1,981.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	11/12/24	1,981.00	OP	333	02/21/25	1891.85	10189.15
116	161076	09/13/24	10,200.00	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	10/13/24	10,200.00	OP	14047/805	10/16/24	10200	30
117	17125	09/16/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	10/16/24	115.85	OP	118	01/20/25	115.85	960
118	8522	09/17/24	107483.82	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/16/24	107483.8	OP	5578	12/30/24	103419.31	444064.51
119	8523	09/17/24	20413.58	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/16/24	20413.58	OP	5578	12/30/24	19641.64	44771.94
120	5508	09/17/24	3651.52	PROTECT COLECTOR	traverse cf ctr 22/23.0	Exploatare	30	10/17/24	3651.52	OP	75	03/31/25	3651.52	1650
121	133167	09/18/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	10/18/24	1,083.19	ND	1146	05/28/25	1083.19	2220
122	8527	09/19/24	73002.06	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/18/24	73002.06	OP	248	01/29/25	70241.48	722760.58
123	88200161683	09/23/24	33,732.28	CNCFR	PENALITATI	EXPLOATARE	0	09/23/24	33,732.28	OP				29733732.28
124	86200161703	09/23/24	2,206.46	CNCFR	PENALITATI	EXPLOATARE	0	09/23/24	2,206.46	OP				2972206.46
125	5537	09/24/24	10,944.43	PROTECT COLECTOR	PRESTARI SERVICII	EXPLOATARE	30	10/24/24	10,944.43	OP	615	03/31/25	10944.43	1580
126	5538	09/24/24	656.88	PROTECT COLECTOR	PRESTARI SERVICII	EXPLOATARE	30	10/24/24	656.88	OP	184	02/06/25	656.88	1050
127	17159	09/24/24	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	10/24/24	115.85	OP	153	01/29/25	115.85	970
128	84879	09/27/24	4,053.34	EUROSTING AAW	PRESTARI SERVICII	EXPLOATARE	30	10/27/24	4,053.34	OP	475	03/11/25	4053.34	1350
129	84880	09/27/24	237.47	EUROSTING AAW	PRESTARI SERVICII	EXPLOATARE	30	10/27/24	237.47	OP	156	01/29/25	237.47	940
130	283709	09/30/24	4,919.01	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	10/30/24	4,919.01	OP	478/609	03/11/25	4919.01	1320
131	26472	09/30/24	378.50	MAX SRL	MATERIALE	EXPLOATARE	30	10/30/24	378.50	OP	117	01/20/25	378.5	820
132	8561	09/30/24	96845.81	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/29/24	96845.81	OP	248	01/29/25	93183.57	613662.24
133	8562	09/30/24	21617.6	Euro Construct	Salubrizare vagoane ct	Exploatare	60	11/29/24	21617.6	OP	248	01/29/25	20800.13	61817.47
134	8559	09/30/24	54800.75	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	11/29/24	54800.75	OP	248	01/29/25	52728.45	612072.3

135	23223	10/01/24	14,229.31	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	11/30/24	14,229.31	ND	9/2109	12/19/24	13691.23	19	538.08
136	23222	10/01/24	8,021.79	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	11/30/24	8,021.79	ND	9/2109	12/19/24	7718.44	19	303.35
137	35906	10/01/24	2,375.24	BURSA DE CARTUSE	MATERIALE	EXPLOATARE	30	10/31/24	2,375.24	OP	112	01/20/25	2375.24	81	0
138	14682	10/01/24	232.00	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	10/31/24	232.00	OP	117	01/20/25	232	81	0
139	13525	10/01/24	1,071.00	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	11/30/24	1071	OP	187	06/02/25	1071	184	0
140	73	10/03/24	14,969.01	INDA	PRESTARI SERVICII	EXPLOATARE	30	11/02/24	14,969.01	OP	161	01/20/25	14969.01	79	0
141	17221	10/04/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	11/03/24	115.85	OP	153	01/29/25	115.85	87	0
142	20243628	10/07/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	11/06/24	171.36	OP	157	01/29/25	171.36	84	0
143	327	10/07/24	9,539.91	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	11/06/24	9,539.91	ND	9/26	12/30/24	9179.16	54	360.75
144	8572	10/08/24	1,889.20	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	11/07/24	1,889.20	OP	1288	01/29/25	1889.2	83	0
145	8573	10/08/24	943.41	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/07/24	943.41	OP	1288	01/29/25	943.41	53	0
146	8575	10/09/24	1,962.60	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/08/24	1,962.60	OP	1288	01/29/25	1962.6	52	0
147	8574	10/09/24	4059.39	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/08/24	4059.39	OP	248	01/29/25	3905.88	52	153.51
148	6186	10/11/24	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	11/10/24	166.6	OP	794	04/16/25	166.6	157	0
149	133195	10/11/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11/10/24	1083.19	ND	1146	05/28/25	1083.19	199	0
150	133196	10/11/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11/10/24	1083.19	OP	1146	05/28/25	1083.19	199	0
151	162327	10/14/24	1360	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	11/13/24	1360	OP	668/336	11/04/24	1360	-9	0
152	13778688	10/14/24	3516.57	FIVE HOLDING	MATERIALE	EXPLOATARE	30	11/13/24	3516.57	OP	115	01/20/25	3516.57	68	0
153	17264	10/14/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	11/13/24	115.85	OP	350	02/21/25	115.85	100	0
154	2211	10/14/24	8155.21	CONSENS	MATERIALE	EXPLOATARE	30	11/13/24	8155.21	OP	113	01/20/25	8155.21	68	0
155	187583	10/15/24	1213.8	TERMODENSIROM	MATERIALE	EXPLOATARE	30	11/14/24	1213.8	OP	119	01/20/25	1213.8	67	0
156	8583	10/16/24	96766.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/15/24	96766.9	OP	691	03/20/25	93107.65	95	3659.25
157	8584	10/16/24	21802.99	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/15/24	21802.99	OP	691	03/20/25	20978.51	95	824.48
158	8585	10/16/24	2591.49	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/15/24	2591.49	OP	691	03/20/25	2493.49	95	98
159	1015739	10/17/24	197869.51	SERVICE ELECTROCASNICA	PRESTARI SERVICII	EXPLOATARE	30	11/16/24	197869.5	OP	363	02/12/25	197869.51	88	0
160	22415144	10/18/24	50	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	11/17/24	50	OP	117	01/20/25	50	64	0
161	13779297	10/22/24	365.41	FIVE HOLDING	MATERIALE	EXPLOATARE	30	11/21/24	365.41	OP	115	01/20/25	365.41	60	0
162	188747	10/22/24	1588.65	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	11/21/24	1588.65	OP	114	01/20/25	1588.65	60	0
163	1149	10/22/24	386.75	METROLINSTAL	PRESTARI SERVICII	EXPLOATARE	30	11/21/24	386.75	OP	154	01/29/25	386.75	69	0
164	45362	10/23/24	1073.38	SEILAND	PRESTARI SERVICII	EXPLOATARE	30	11/22/24	1073.38	OP	182	02/06/25	1073.38	76	0
165	313	10/23/24	33615.12	Total Business Technologi	saboti s1 cf ctr 168/28	Exploatare	60	12/22/24	33615.12	OP	1032;779	03/27/25	33615.12	95	0
166	314	10/23/24	42018.9	Total Business Technologi	saboti s1 cf ctr 168/28	Exploatare	60	12/22/24	42018.9	OP	1032;779	03/27/25	42018.9	95	0
167	17340	10/24/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	11/23/24	115.85	OP	400	03/05/25	115.85	102	0
168	164484	10/25/24	1180.36	POLICOLOR DISTRIB.VOPS	MATERIALE	EXPLOATARE	30	11/24/24	1180.36	OP	185	02/06/25	1180.36	74	0
169	24228	10/26/24	22015	CRISTAN PROD	PRESTARI SERVICII	EXPLOATARE	30	11/25/24	22015	OP	797	03/28/25	22015	123	0
170	24229	10/26/24	91334.88	CRISTAN PROD	PRESTARI SERVICII	EXPLOATARE	30	11/25/24	91334.88	OP	797	03/28/25	91334.88	123	0
171	20241129	10/28/24	1130.5	LEMINGS	MATERIALE	EXPLOATARE	30	11/27/24	1130.5	OP	186	02/06/25	1130.5	71	0
172	649357	10/28/24	9486.71	ATU TECH	camere supraveghere	Exploatare	30	11/27/24	9483.71	OP	33;54;60	03/19/25	9483.71	112	0
173	13779846	10/29/24	468.25	FIVE HOLDING	MATERIALE	EXPLOATARE	30	11/28/24	468.25	OP	188	02/06/25	468.25	70	0
174	5704	10/29/24	14.1	ABAD. LITORAL	PRESTARI SERVICII	EXPLOATARE	30	11/28/24	14.1	OP	164	01/29/25	14.1	62	0
175	13779953	10/30/24	126.4	FIVE HOLDING	MATERIALE	EXPLOATARE	30	11/29/24	126.4	OP	188	02/06/25	126.4	69	0
176	223274	10/31/24	147.56	ACTIV METAL GAZ	MATERIALE	EXPLOATARE	30	11/30/24	147.56	OP	165	01/29/25	147.56	60	0
177	17409	10/31/24	1293.05	MIRROR GROUP	MATERIALE	EXPLOATARE	30	11/30/24	1293.05	OP	350	02/21/25	1293.05	83	0
178	8603	10/31/24	897.07	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/30/24	897.07	OP	1309	04/02/25	897.07	93	0
179	283727	10/31/24	3471.96	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	11/30/24	3471.96	OP	609	03/31/25	3471.96	121	0
180	6018	10/31/24	279.32	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	11/30/24	279.32	OP	1289	01/29/25	279.32	60	0

181	8604	10/31/24	1034.4	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/30/24	1034.4	OP	1309	04/02/25	995.28	93	39.12
182	8605	10/31/24	860.08	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/30/24	860.08	OP	1309	04/02/25	827.56	93	32.52
183	8602	10/31/24	103893.77	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/30/24	103893.8	OP	870	04/02/25	99965.01	93	3928.76
184	8601	10/31/24	23561.63	Euro Construct	Salubrizare vagoane ct	Exploatare	60	12/30/24	23561.63	OP	870	04/02/25	22670.64	93	890.99
185	23298	11/01/24	14788.08	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	12/31/24	14788.08	ND	9/2109	12/19/24	14228.87	-12	559.21
186	202216156	11/01/24	160.65	CENTRUL DE SOFT GPS	MATERIALE	EXPLOATARE	30	12/01/24	160.65	OP	162	01/29/25	160.65	59	0
187	22087	11/01/24	63014.97	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	12/31/24	63014.97	OP	141	01/20/25	63014.97	20	0
188	108	11/03/24	3576.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/02/25	3576.07	OP	131	01/20/25	3576.07	18	0
189	110	11/03/24	7606.24	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/02/25	7606.24	OP	131	01/20/25	7606.24	18	0
190	115	11/04/24	7298.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/03/25	7298.04		131	01/20/25	7298.04	17	0
191	17415	11/04/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	12/04/24	115.85	OP	400	03/05/25	115.85	91	0
192	36151	11/04/24	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	12/04/24	148.75	OP	136	01/20/25	148.75	47	0
193	113	11/04/24	21619.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/03/25	21619.43	OP	131	01/20/24	21619.43	-349	0
194	116	11/04/24	6929.66	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/03/25	6929.66	OP	131	01/20/25	6929.66	17	0
195	3042448	11/04/24	20.61	FIVE HOLDING	MATERIALE	EXPLOATARE	30	12/04/24	20.61	OP	330	02/18/25	20.61	76	0
196	3042447	11/04/24	240.81	FIVE HOLDING	MATERIALE	EXPLOATARE	30	12/04/24	240.81	OP	330	02/18/25	240.81	76	0
197	15558	11/04/24	280	MAX SRL	MATERIALE	EXPLOATARE	30	12/04/24	280	OP	155	01/29/25	280	56	0
198	14152	11/04/24	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/03/25	892.5	OP	348	02/21/25	892.5	49	0
199	14153	11/04/24	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/03/25	178.5	OP	348	02/21/25	178.5	49	0
200	14291	11/04/24	2380	CALYPSO MONO	PRESTARI SERVICII	EXPLOATARE	30	12/04/24	2380	OP	538	03/26/25	2380	112	0
201	2445107517	11/05/24	499.8	CERTSIGN	MATERIALE	EXPLOATARE	30	12/05/24	499.8	OP	341	02/21/25	499.8	78	0
202	13780400	11/05/24	101.58	FIVE HOLDING	MATERIALE	EXPLOATARE	30	12/05/24	101.58	OP	330	02/18/25	101.58	75	0
203	15577	11/05/24	89	MAX SRL	MATERIALE	EXPLOATARE	30	12/05/24	89	OP	155	01/29/25	89	55	0
204	88110090579	11/05/24	3391.75	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	3391.75	PROT.	1/3683	12/31/24	3391.75	-4	0
205	88110090580	11/05/24	67.93	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	67.93	OP	122	01/28/25	67.93	24	0
206	88110090581	11/05/24	413.82	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	413.82	OP	122	01/28/25	413.82	24	0
207	88110090582	11/05/24	906.02	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	906.02	OP	122	01/28/25	906.02	24	0
208	88110090583	11/05/24	321.86	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	321.86	OP	122	01/28/25	321.86	24	0
209	88110090584	11/05/24	4915.05	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	4915.05	OP	122	01/28/25	4915.05	24	0
210	88110090585	11/05/24	239.31	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	239.31	OP	122	01/28/25	239.31	24	0
211	88110090586	11/05/24	408.6	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	408.6	OP	122	01/28/25	408.6	24	0
212	88110090587	11/05/24	2135.98	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	2135.98	OP	122	01/28/25	2135.98	24	0
213	88110090588	11/05/24	2264.51	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	2264.51	OP	122	01/28/25	2264.51	24	0
214	88110090589	11/05/24	944.68	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	944.68	OP	122	01/28/25	944.68	24	0
215	88110090590	11/05/24	1770.23	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	1770.23	OP	122	01/28/25	1770.23	24	0
216	88110090591	11/05/24	2784.81	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	2784.81	OP	122	01/28/25	2784.81	24	0
217	730	11/06/24	17842.71	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	01/05/25	17842.71	OP	117	01/20/25	17842.71	15	0
218	688	11/06/24	2000	SAFETY	PRESTARI SERVICII	EXPLOATARE	30	12/06/24	2000	OP	286	02/06/25	2000	62	0
219	7001	11/06/24	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	12/06/24	166.6	OP	346	02/21/25	166.6	77	0
220	105629	11/06/24	4030.51	SCRL BRASOV	reparatie robinet kd2	Exploatare	30	12/06/24	4030.51	OC	85740	05/26/25	4030.51	171	0
221	8610	11/07/24	1267.18	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	1267.18	OP	1309	04/02/25	1219.26	86	47.92
222	354	11/07/24	9822.85	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	12/07/24	9822.85	OP	119	01/20/25	9822.85	44	0
223	8609	11/07/24	2494.43	Euro Construct	Salubrizare vagoane ct	Exploatare	60	01/06/25	2494.43	OP	870	04/02/25	2400.1	86	94.33
224	244024601	11/08/24	300.6	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12/08/24	300.6	OP	103	01/17/25	300.6	40	0
225	20241173	11/11/24	714	LEMINGS	MATERIALE	EXPLOATARE	30	12/11/24	714	OP	349	02/21/25	714	72	0
226	1318	11/12/24	455.53	DACRIS COM	MATERIALE	EXPLOATARE	30	12/12/24	455.53	OP	343	02/21/25	455.53	71	0

227	7603	11/12/24	1749.42	GLOBAL ADYANE	MATERIALE	EXPLOATARE	30	12/12/24	1749.42	OP	347	02/21/25	1749.42	710
228	163145	11/12/24	8920	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	12/12/24	8920	OP	1100	04/15/25	8920	1240
229	566	11/13/24	2514	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	01/12/25	2514	OP	482	03/11/25	2514	580
230	329	11/13/24	33615.12	Total Business Technologi	saboti s1 cf ctr 193/13	Exploatare	60	01/12/25	33615.12	OP	71;779	03/27/25	33615.12	740
231	330	11/13/24	42018.9	Total Business Technologi	saboti s1 cf ctr 193/13	Exploatare	60	01/12/25	42018.9	OP	71;779	03/27/25	42018.9	740
232	24239	11/13/24	34753.95	CRISTAN PRODEXIM	traverse cf ctr 50/03.1	Exploatare	60	01/12/25	34753.95	OP	1083	04/15/25	34753.95	930
233	24238	11/13/24	134233.79	CRISTAN PRODEXIM	traverse cf ctr 50/03.1	Exploatare	60	01/12/25	134233.8	OP	1083	04/15/25	134233.79	930
234	24241	11/13/24	34753.95	CRISTAN PRODEXIM	traverse cf ctr 50/03.1	Exploatare	60	01/12/25	34753.95	OP	1083	04/15/25	34753.95	930
235	24240	11/13/24	57919.68	CRISTAN PRODEXIM	traverse cf ctr 50/03.1	Exploatare	60	01/12/25	57919.68	OP	1083	04/15/25	57919.68	930
236	17495	11/14/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	12/14/24	115.85	OP	400	03/05/25	115.85	810
237	4033	11/15/24	10281.6	DOLEX	MATERIALE	EXPLOATARE	30	12/15/24	10281.6	OP	604	03/31/25	10281.6	1060
238	2605456	11/18/24	13958.7	BCR	PRESTARI SERVICII	EXPLOATARE	30	12/18/24	13958.7	OP	104	01/20/25	13958.7	330
239	105649	11/18/24	3893.9	SCRL BRASOV	reparatie robinet kd2	Exploatare	30	12/18/24	3893.9	OC	85740	05/26/25	3893.9	1590
240	88500007934	11/19/24	7145.01	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	12/19/24	7145.01	OP	122	01/28/25	7145.01	400
241	8618	11/19/24	96306.88	Euro Construct	Salubrizare vagoane ct	Exploatare	60	01/18/25	96306.88	OP	901	04/08/25	92665.02	803641.86
242	8619	11/19/24	22052	Euro Construct	Salubrizare vagoane ct	Exploatare	60	01/18/25	22052	OP	901	04/08/25	21218.1	80833.9
243	64	11/20/24	2262	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	01/19/25	2262	OP	596	03/26/25	2262	660
244	22415911	11/20/24	160	MAX SRL	MATERIALE	EXPLOATARE	30	12/20/24	160	OP	329	02/18/25	160	600
245	8620	11/20/24	1429.31	Euro Construct	Salubrizare vagoane ct	Exploatare	60	01/19/25	1429.31	OP	901	04/08/25	1375.26	7954.05
246	188110090817	11/21/24	120.55	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/20/25	120.55	OP	556	03/26/25	120.55	650
247	188110090819	11/21/24	36.51	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/20/25	36.51	OP	556	03/26/25	36.51	650
248	188110090821	11/21/24	8.53	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	8.53	OP	556	03/26/25	8.53	650
249	188110090825	11/21/24	15.05	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	15.05	OP	556	03/26/25	15.05	650
250	188110090828	11/21/24	18.3	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	18.3	OP	556	03/26/25	18.3	650
251	188110090830	11/21/24	84.66	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	84.66	OP	556	03/26/25	84.66	650
252	188110090818	11/21/24	94.03	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	94.03	OP	556	03/26/25	94.03	650
253	188110090820	11/21/24	11.46	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	11.46	OP	556	03/26/25	11.46	650
254	188110090822	11/21/24	13.84	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	13.84	OP	556	03/26/25	13.84	650
255	188110090824	11/21/24	11.67	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	11.67	OP	556	03/26/25	11.67	650
256	188110090826	11/21/24	101.72	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	101.72	OP	556	03/26/25	101.72	650
257	188110090827	11/21/24	114.45	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	114.45	OP	556	03/26/25	114.45	650
258	188110090829	11/21/24	55.1	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	55.1	OP	556	03/26/25	55.1	650
259	88110090823	11/21/24	157.06	CNCFR	PENALITATI	EXPLOATARE	30	12/21/24	157.06	OP	556	03/26/25	157.06	950
260	17580	11/25/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	12/25/24	115.85	OP	481	03/11/25	115.85	760
261	8110804494	11/25/24	169.63	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	12/25/24	169.63	OP	122	01/28/25	169.63	340
262	88200162863	11/25/24	68498.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	12/25/24	68498.42	OP	122	01/28/25	68498.42	340
263	15976	11/25/24	142.51	MAX SRL	MATERIALE	EXPLOATARE	30	12/25/24	142.51	OP	329	02/18/25	142.51	550
264	30003034	11/25/24	36506.02	Electroputere Vfui Pascani	reparatie vagon 6153	Exploatare	60	01/24/25	36506.02	OP	548	03/07/25	36506.02	420
265	190543	11/25/24	2250.89	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	12/25/24	2250.89	OP	55	03/11/25	2250.89	760
266	20244327	11/26/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	171.36	OP	331	02/18/25	171.36	540
267	244330	11/26/24	844.83	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	844.83	OP	180	02/06/25	844.83	420
268	188110091000	11/26/24	2325.12	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	2325.12	OP	122	01/28/25	2325.12	30
269	188110090999	11/26/24	574.75	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	574.75	OP	122	01/28/25	574.75	30
270	188110090997	11/26/24	3998.16	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	3998.16	OP	122	01/28/25	3998.16	30
271	188110090994	11/26/24	4637.99	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	4637.99	OP	122	01/28/25	4637.99	30
272	188110090992	11/26/24	285.28	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	285.28	OP	122	01/28/25	285.28	30

273	188110090990	11/26/24	446.21	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	446.21	OP	122	01/28/25	446.21	30
274	188110090989	11/26/24	3389.49	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	3389.49	OP	122	01/28/25	3389.49	30
275	188110090988	11/26/24	2378.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	2378.42	OP	122	01/28/25	2378.42	30
276	20244326	11/26/24	443.67	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	443.67	OP	339	02/21/25	443.67	570
277	20244328	11/26/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	171.36	OP	331	02/18/25	171.36	540
278	20244329	11/26/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	171.36	OP	180	02/06/25	171.36	420
279	188110091001	11/26/24	2511.9	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	2511.9	OP	122	01/28/25	2511.9	30
280	188110090998	11/26/24	2219.58	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	2219.58	OP	122	01/28/25	2219.58	30
281	188110090996	11/26/24	594.61	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	594.61	OP	122	01/28/25	594.61	30
282	188110090995	11/26/24	536.08	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	536.08	OP	122	01/28/25	536.08	30
283	188110090993	11/26/24	377.24	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	377.24	OP	122	01/28/25	377.24	30
284	188110090991	11/26/24	379.34	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	379.34	OP	122	01/28/25	379.34	30
285	88200163394	11/27/24	1173.35	CNCFR	PENALITATI	EXPLOATARE	60	01/26/25	1173.35	OP				1721173.35
286	190639	11/27/24	809.2	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	12/27/24	809.2	OP	66	03/26/25	809.2	890
287	19615	11/27/24	18754.56	ATELIERELE CFR GRIVITA	rep vagon 6153 2176 C	Exploatare	60	01/26/25	18754.56	OP	1025	04/15/25	18754.56	790
288	88500007978	11/28/24	264.63	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/27/25	264.63	OP	122	01/28/25	264.63	10
289	55263	11/28/24	273.24	OLTINVEST COMPANY	MATERIALE	EXPLOATARE	30	12/28/24	273.24	OP	401	03/05/25	273.24	670
290	86222	11/28/24	3809.88	EUROSTING AAW IND	PRESTARI SERVICII	EXPLOATARE	30	12/28/24	3809.88	OP	606	03/31/25	3809.88	930
291	86250	11/28/24	787.57	EUROSTING AAW IND	PRESTARI SERVICII	EXPLOATARE	30	12/28/24	787.57	OP	525	03/17/25	787.57	790
292	8064	11/29/24	639.99	GLOBAL ADYANE	MATERIALE	EXPLOATARE	30	12/29/24	639.99	OP	398	03/05/25	639.99	660
293	88200163270	11/29/24	53.16	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	53.16	OP	122	01/28/25	53.16	00
294	88200163271	11/29/24	1813.57	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	1813.57	OP	122	01/28/25	1813.57	00
295	88200163272	11/29/24	4241.81	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	4241.81	OP	122	01/28/25	4241.81	00
296	88200163273	11/29/24	1660.01	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	1660.01	OP	122	01/28/25	1660.01	00
297	88200163274	11/29/24	2503.02	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	2503.02	OP	122	01/28/25	2503.02	00
298	6165	11/29/24	279.32	SNTFM CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	12/29/24	279.32	OP	1298	03/12/25	279.32	730
299	14696	11/30/24	5950	CALYPSO MONO	PRESTARI SERVICII	EXPLOATARE	30	12/30/24	5950	OP	601	03/31/25	5950	910
300	223906	11/30/24	142.8	ACTIV METAL GAZ	MATERIALE	EXPLOATARE	30	12/30/24	142.8	OP	192	02/06/25	142.8	380
301	237989	11/30/24	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	12/30/24	362.76	OP	105	01/17/25	362.76	180
302	24251069	11/30/24	152.46	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	12/30/24	152.46	OP	107	01/17/25	152.46	180
303	8639	11/30/24	2141.46	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	01/29/25	2141.46	OP	1043	04/15/25	1718.57	76422.89
304	8637	11/30/24	98462.37	Euro Construct	Salubrizare vagoane ct	Exploatare	60	01/29/25	98462.37	OP	1043	04/15/25	94739	763723.37
305	8638	11/30/24	21121.94	Euro Construct	Salubrizare vagoane ct	Exploatare	60	01/29/25	21121.94	OP	1043	04/15/25	20323.21	76798.73
306	202216384	12/01/24	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	12/31/24	160.65	OP	190	02/06/25	160.65	370
307	36630	12/02/24	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	148.75	OP	641	04/03/25	148.75	620
308	23377	12/02/24	8021.79	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	8021.79	OP	890	04/04/25	8021.79	630
309	23378	12/02/24	14229.31	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	14229.31	OP	890	04/04/25	14229.31	630
310	14655	12/02/24	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	178.5	OP	484	03/11/25	178.5	390
311	3966	12/02/24	201.11	LIMAR 96	MATERIALE	EXPLOATARE	30	01/01/25	201.11	OP	479	03/11/25	201.11	690
312	14654	12/02/24	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	892.5	OP	484	03/11/25	892.5	390
313	121	12/02/24	2145.64	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	2145.64	OP	609	03/12/25	2145.64	400
314	741	12/02/24	17291.35	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	17291.35	OP	599	01/11/00	17291.35	-45675.970
315	119	12/02/24	9241.02	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	9241.02	OP	609	03/12/25	9241.02	400
316	202480352	12/02/24	305.02	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	01/01/25	305.02	OP	106	01/17/25	305.02	160
317	283761	12/02/24	2989.38	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	01/01/25	2989.38	OP	609	03/31/25	2989.38	890
318	17662	12/02/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	01/01/25	115.85	OP	481	03/11/25	115.85	690

319	120	12/02/24	2122.94	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	01/31/25	2122.94	OP	609	03/12/25	2122.94	40	0
320	133222	12/03/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	01/02/25	1083.19	ND	1146	05/28/25	1083.19	146	0
321	133223	12/03/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	01/02/25	1083.19	OP	1146	05/28/25	1083.19	146	0
322	125	12/03/24	20933.1	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/01/25	20933.1	OP	609	03/12/25	20933.1	39	0
323	13782524	12/03/24	29.21	FIVE HOLDING	MATERIALE	EXPLOATARE	30	01/02/25	29.21	OP	397	03/05/25	29.21	62	0
324	127	12/03/24	6327.08	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/01/25	6327.08	OP	609	03/12/25	6327.08	39	0
325	126	12/03/24	7062.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/01/25	7062.63	FACT.STOR	139	01/19/25	7062.63	-13	0
326	124	12/03/24	20241.94	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	02/01/25	20241.94	OP	609	03/12/25	20241.94	39	0
327	123	12/03/24	6397.19	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	02/01/25	6397.19	OP	609	03/12/25	6397.19	39	0
328	122	12/03/24	1067.14	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	02/01/25	1067.14	OP	609	03/12/25	1067.14	39	0
329	128	12/03/24	3900.37	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	02/01/25	3900.37	OP	609	03/12/25	3900.37	39	0
330	202480365	12/04/24	6931.09	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	6931.09	OP	106	01/17/25	6931.09	14	0
331	202480366	12/04/24	434.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	434.52	OP	106	01/17/25	434.52	14	0
332	57	12/04/24	135808.75	CAPITAL MAINTENANCE	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	135808.8	OP	332	02/12/25	135808.75	40	0
333	11615722504	12/04/24	10000	ENGIE	UTILITATI	EXPLOATARE	30	01/03/25	10000	OP	100	01/17/25	10000	14	0
334	30003049	12/04/24	40109.53	Electroputere Vfu Pascani	rep vagon 6153 2176 C	Exploatare	60	02/02/25	40109.53	OP	548	03/07/25	40109.53	33	0
335	30003050	12/04/24	56444.01	Electroputere Vfu Pascani	rep vagon 6153 2176 C	Exploatare	60	02/02/25	56444.01	OP	548	03/07/25	56444.01	33	0
336	80241275	12/05/24	714	LEMINGS	MATERIALE	EXPLOATARE	30	01/04/25	714	OP	477	03/11/25	714	66	0
337	20244447	12/05/24	10731.7	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	01/04/25	10731.7	OP	600	03/31/25	10731.7	86	0
338	7000330214	12/05/24	152.34	UNITED PARTS	MATERIALE	EXPLOATARE	30	01/04/25	152.34	OP	4527	02/21/25	152.34	48	0
339	372	12/05/24	9459.56	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	01/04/25	9459.56	OP	600	03/12/25	9459.56	67	0
340	7869	12/05/24	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	01/04/25	166.6	OP	346	02/21/25	166.6	48	0
341	8648	12/06/24	4002.22	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	02/04/25	4002.22	OP	1316	04/15/25	3850.88	70	151.34
342	244025863	12/06/24	300.6	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	01/05/25	300.6	OP	159	01/29/25	300.6	24	0
343	8647	12/06/24	982.13	Euro Construct	Salubrizare vagoane ct	Exploatare	60	02/04/25	982.13	OP	1043	04/15/25	944.99	70	37.14
344	13782931	12/09/24	374.09	FIVE HOLDING	MATERIALE	EXPLOATARE	30	01/08/25	374.09	OP	476	03/11/25	374.09	62	0
345	163884	12/10/24	360	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	01/09/25	360	OP	597	03/31/25	360	81	0
346	3261	12/10/24	2152.12	ABAD. LITORAL	PRESTARI SERVICII	EXPLOATARE	30	01/09/25	2152.12	OP	335	02/21/25	2152.12	43	0
347	16283	12/10/24	244.5	MAX SRL	MATERIALE	EXPLOATARE	30	01/09/25	244.5	OP	399	03/05/25	244.5	55	0
348	78	12/10/24	1200	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	01/09/25	1200	OP	539	03/26/25	1200	76	0
349	79	12/10/24	250	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	01/09/25	250	OP	4518	02/21/25	250	43	0
350	80	12/10/24	1000	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	01/09/25	1000	OP	4518	02/21/25	1000	43	0
351	364	12/10/24	42018.9	Total Business Technologi	saboti s1 cf ctr 193/13	Exploatare	60	02/08/25	42018.9	OP	71;91	04/15/25	42018.9	66	0
352	8653	12/10/24	39832.6	Euro Construct	Salubrizare vagoane ct	Exploatare	60	02/08/25	39832.6	OP	1043	04/15/25	38326.33	66	1506.27
353	8652	12/10/24	9905.88	Euro Construct	Salubrizare vagoane ct	Exploatare	60	02/08/25	9905.88	OP	1043	04/15/25	9531.29	66	374.59
354	363	12/10/24	33615.12	Total Business Technologi	saboti s1 cf ctr 193/13	Exploatare	60	02/08/25	33615.12	OP	71;91	04/15/25	33615.12	66	0
355	8659	12/11/24	693.82	Euro Construct	Salubrizare vagoane ct	Exploatare	60	02/09/25	693.82	OP	1043	04/15/25	667.58	65	26.24
356	88200163562	12/12/24	68498.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	68498.42	OP	122	01/28/25	68498.42	-13	0
357	452	12/12/24	2142	IRECSON	PRESTARI SERVICII	EXPLOATARE	30	01/11/25	2142	OP	541	03/26/25	2142	74	0
358	67577	12/12/24	1913.52	FOXX COLOR	MATERIALE	EXPLOATARE	30	01/11/25	1913.52	OP	608	03/31/25	1913.52	79	0
359	17730	12/13/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	01/12/25	115.85	OP	548	03/26/25	115.85	73	0
360	4170	12/13/24	10126.9	DOLEX	MATERIALE	EXPLOATARE	30	01/12/25	10126.9	OP	1084	04/15/25	10126.9	93	0
361	42400546	12/13/24	10074	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	01/12/25	10074	OP	168	01/29/25	10074	17	0
362	13783254	12/13/24	420.31	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	01/12/25	420.31	OP	56	03/11/25	420.31	58	0
363	8110804505	12/16/24	169.63	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/14/25	169.63	OP	122	01/28/25	169.63	-17	0
364	16401	12/16/24	152	MAX SRL	MATERIALE	EXPLOATARE	30	01/15/25	152	OP	399	03/05/25	152	49	0

365	8670	12/16/24	53003.31	Euro Construct	Salubrizare vagoane ct	Exploatare	60	02/14/25	53003.31	OP	1043	04/15/25	50998.98	60	2004.33
366	8671	12/16/24	11280.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	02/14/25	11280.47	OP	1043	04/15/25	10853.9	60	426.57
367	85	12/17/24	2455	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	01/16/25	2455	OP	596	03/31/25	2455	74	0
368	88110091352	12/17/24	7294.09	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	7294.09	OP	122	01/28/25	7294.09	-18	0
369	88110091353	12/17/24	3280.15	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	3280.15	OP	122	01/28/25	3280.15	-18	0
370	88110091354	12/17/24	1717.98	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	1717.98	OP	122	01/28/25	1717.98	-18	0
371	88110091355	12/17/24	616.55	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	616.55	OP	122	01/28/25	616.55	-18	0
372	88110091356	12/17/24	1047.09	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	1047.09	OP	122	01/28/25	1047.09	-18	0
373	88110091357	12/17/24	547.58	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	547.58	OP	122	01/28/25	547.58	-18	0
374	88110091358	12/17/24	4488.37	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	4488.37	OP	122	01/28/25	4488.37	-18	0
375	88110091359	12/17/24	749.26	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	749.26	OP	122	01/28/25	749.26	-18	0
376	88110091360	12/17/24	522.5	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	522.5	OP	122	01/28/25	522.5	-18	0
377	88110091361	12/17/24	4751.61	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	4751.61	OP	122	01/28/25	4751.61	-18	0
378	88110091362	12/17/24	3756.77	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	3756.77	OP	122	01/28/25	3756.77	-18	0
379	88110091363	12/17/24	899.75	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	899.75	OP	122	01/28/25	899.75	-18	0
380	88110091364	12/17/24	2187.18	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	2187.18	OP	122	01/28/25	2187.18	-18	0
381	88110091365	12/17/24	2430.87	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	2430.87	OP	122	01/28/25	2430.87	-18	0
382	2644127	12/17/24	13452.95	BCR	PRESTARI SERVICII	EXPLOATARE	60	02/15/25	13452.95	OP	1296	02/20/25	13452.95	5	0
383	119524489	12/17/24	151.51	RAJA	PRESTARI SERVICII	EXPLOATARE	30	01/16/25	151.51	OP	104	01/17/25	151.51	10	0
384	8678	12/17/24	362.91	Euro Construct	Salubrizare vagoane ct	Exploatare	60	02/15/25	362.91	OP	1043	04/15/25	349.19	59	13.72
385	13783535	12/17/24	73.19	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	01/16/25	73.19	OP	56	03/11/25	73.19	54	0
386	34434	12/17/24	15856.88	INDUSTRY TRANSILVAN	mat.piese sch.unif.,ec	Exploatare	30	01/16/25	15856.88	OP	73	03/31/25	15856.88	74	0
387	17773	12/18/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	01/17/25	115.85	OP	548	03/26/25	115.85	68	0
388	17762	12/18/24	6784.2	MIRROR GROUP	MATERIALE	EXPLOATARE	30	01/17/25	6784.2	OP	613	03/31/25	6784.2	73	0
389	88200163986	12/18/24	212.11	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/16/25	212.11	OP	122	01/28/25	212.11	-19	0
390	88200163987	12/18/24	1769.57	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/16/25	1769.57	OP	122	01/28/25	1769.57	-19	0
391	88200163988	12/18/24	5211.85	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/16/25	5211.85	OP	122	01/28/25	5211.85	-19	0
392	88200163989	12/18/24	988.82	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/16/25	988.82	OP	122	01/28/25	988.82	-19	0
393	88200163990	12/18/24	6785.86	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/16/25	6785.86	OP	122	01/28/25	6785.86	-19	0
394	191749	12/18/24	397.58	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	01/17/25	397.58	OP	66	03/26/25	397.58	68	0
395	10916762159	12/19/24	586.67	ENGIE	UTILITATI	EXPLOATARE	30	01/18/25	586.67	OP	1666	01/29/25	586.67	11	0
396	21338836	12/19/24	7555.14	PPC ENERGIE	UTILITATI	EXPLOATARE	30	01/18/25	7555.14	OP	101	01/17/25	7555.14	-1	0
397	8680	12/19/24	12399.09	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	02/17/25	12399.09	OP	1043	04/15/25	11930.22	57	468.87
398	19692	12/19/24	14140.73	ATELIERELE CFR GRIVITA	rep vagon 2176 002-2	Exploatare	60	02/17/25	14140.73	OP	1025	04/15/25	14140.73	57	0
399	19693	12/19/24	24413.15	ATELIERELE CFR GRIVITA	rep vagon 2176 008-9	Exploatare	60	02/17/25	24413.15	OP	1025	04/15/25	24413.15	57	0
400	19694	12/19/24	14628.61	ATELIERELE CFR GRIVITA	rep vagon 2176 012-1	Exploatare	60	02/17/25	14628.61	OP	1025	04/15/25	14628.61	57	0
401	19695	12/19/24	21594.53	ATELIERELE CFR GRIVITA	rep vagon 2176 015-4	Exploatare	60	02/17/25	21594.53	OP	1025	04/15/25	21594.53	57	0
402	19696	12/19/24	16713.49	ATELIERELE CFR GRIVITA	rep vagon 2176 026-1	Exploatare	60	02/17/25	16713.49	OP	1025	04/15/25	16713.49	57	0
403	13783712	12/19/24	521.46	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	01/18/25	521.46	OP	56	03/11/25	521.46	52	0
404	17789	12/19/24	865.14	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.0	Exploatare	60	02/17/25	865.14	OP	68	03/26/25	865.14	37	0
405	191888	12/20/24	408.06	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	01/19/25	408.06	OP	546	03/26/25	408.06	66	0
406	14916	12/20/24	14975.45	ASFR	PRESTARI SERVICII	EXPLOATARE	30	01/19/25	14975.45	OP	169	01/29/25	14975.45	10	0
407	14906	12/20/24	2785.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	01/19/25	2785.94	OP	3	01/13/25	2785.94	-6	0
408	191955	12/20/24	150	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	01/19/25	150	OP	66	03/26/25	150	66	0
409	34445	12/20/24	812.64	INDUSTRY TRANSILVAN	mat.piese sch.unif.,ec	Exploatare	30	01/19/25	812.64	OP	73	03/31/25	812.64	71	0
410	134370	12/23/24	490	ELMEX	MATERIALE	EXPLOATARE	30	01/22/25	490	OP	524	03/17/25	490	54	0

411	2071734	12/23/24	126	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	01/22/25	126	OP	59	03/19/25	126	56	0
412	13783900	12/24/24	198.57	FIVE HOLDING	MATERIALE	EXPLOATARE	30	01/23/25	198.57	OP	476	03/11/25	7/16/1900	47	12/30/99
413	21614440	12/28/24	4268.29	PPC ENERGIE	UTILITATI	EXPLOATARE	30	01/27/25	4268.29	OP	102	01/17/25	4268.29	-10	0
414	88500008066	12/30/24	793.89	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/28/25	793.89	OP	122	01/28/25	793.89	-31	0
415	120060855	12/30/24	69.45	RAJA	UTILITATI	EXPLOATARE	30	01/29/25	69.45	OP	158	01/29/25	69.45	0	0
416	224368	12/31/24	147.56	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	01/30/25	147.56	OP	334	02/21/25	147.56	22	0
417	14559	12/31/24	600	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	60	03/01/25	600	OP	597	03/31/25	600	30	0
418	24254751	12/31/24	137.57	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	01/30/25	137.57	OP	181	02/06/25	137.57	7	0
419	24254751	12/31/24	137.57	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	01/30/25	137.57	OP	4488	02/06/25	137.57	7	0
420	24296644	12/31/24	3363.89	ADI ECO 2009	gunoi	Exploatare	30	01/30/25	3363.89	OP	52	03/11/25	3363.89	40	0
421	202216590	01/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	01/31/25	160.65	OP	340	02/21/25	160.65	21	0
422	37125	01/03/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	148.75	OP	641	04/03/25	148.75	30	0
423	23424	01/03/25	6952.22	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	6952.22	OP	686	01/12/25	6952.22	-51	0
424	23425	01/03/25	14593.16	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	14593.16	OP	890	04/04/25	14593.16	31	0
425	202580019	01/03/25	305.43	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	305.43	OP	473	03/11/25	305.43	7	0
426	22448	01/03/25	63014.97	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	63014.97	OP	1054	04/15/25	63014.97	42	0
427	202580027	01/08/25	6899.65	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	6899.65	OP	544	03/26/25	6899.65	17	0
428	202580028	01/08/25	435.36	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	435.36	OP	473	03/11/25	435.36	2	0
429	12842973	01/08/25	793.25	DIGI	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	793.25	OP	189	02/06/25	793.25	-1	0
430	131	01/08/25	2304.58	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	2304.58	OP	1312	04/08/25	2304.58	30	0
431	130	01/08/25	8366.87	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	8366.87	OP	1312	04/08/25	8366.87	30	0
432	760	01/08/25	17820.11	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	17820.11	OP	1313	04/08/25	17820.11	30	0
433	1327	01/08/25	476	HISTRIA	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	476	OP	611	03/31/25	476	52	0
434	8702	01/08/25	2714.41	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	2714.41	OP	1024	04/15/25	2611.76	37	102.65
435	174	01/08/25	477.73	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	477.73	DP	1	01/08/25	477.73	-30	0
436	11216489447	01/08/25	28468.32	ENGIE	UTILITATI	EXPLOATARE	30	02/07/25	28468.32	OP	294	02/13/25	28468.32	6	0
437	8704	01/08/25	5211.07	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	5211.07	OP	1024	04/15/25	5014.01	37	197.06
438	15299	01/08/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	892.5	OP	564	03/27/25	892.5	18	0
439	15300	01/08/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	178.5	OP	564	03/27/25	178.5	18	0
440	398159	01/08/25	42.43	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	42.43	OP	193	02/06/25	42.43	-1	0
441	8700	01/08/25	104090.36	Euro Construct	Salubrizare vagoane ct	Exploatare	60	03/09/25	104090.4	OP	1043	04/15/25	100154.17	37	3936.19
442	8701	01/08/25	21280.4	Euro Construct	Salubrizare vagoane ct	Exploatare	60	03/09/25	21280.4	OP	1043	04/15/25	20475.68	37	804.72
443	8703	01/08/25	1010.49	Euro Construct	Salubrizare vagoane ct	Exploatare	60	03/09/25	1010.49	OP	1043	04/15/25	972.28	37	38.21
444	8705	01/08/25	10144.55	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	03/09/25	10144.55	OP	1043	04/15/25	9761.93	37	382.62
445	132	01/08/25	2599.75	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	03/09/25	2599.75	OP	904	04/08/25	2599.75	30	0
446	15015	01/09/25	870.41	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/08/25	870.41	OP	98	01/16/25	870.41	-23	0
447	138	01/09/25	5724.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/10/25	5724.49	OP	1312	04/08/25	5724.49	29	0
448	137	01/09/25	21619.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/10/25	21619.43	OP	1312	04/08/25	21619.43	29	0
449	25400025	01/09/25	30.73	BIROUL DE METROLOGIE	PRESTARI SERVICII	EXPLOATARE	30	02/08/25	30.73	OP	99	01/16/25	30.73	-23	0
450	330709	01/09/25	96.78	UNITED PARTS	MATERIALE	EXPLOATARE	30	02/08/25	96.78	OP	403	03/05/25	96.78	25	0
451	136	01/09/25	4473	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/10/25	4473	FACT.STOR	139/140	01/09/25	4473	-60	0
452	330709	01/09/25	96.78	UNITED PARTS	MATERIALE	EXPLOATARE	30	02/08/25	96.78	OP	403	03/05/25	96.78	25	0
453	133	01/09/25	20916.67	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	03/10/25	20916.67	OP	904	04/08/25	20916.67	29	0
454	135	01/09/25	6610.43	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	03/10/25	6610.43	OP	904	04/08/25	6610.43	29	0
455	134	01/09/25	3528.9	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	03/10/25	3528.9	OP	904	04/08/25	3528.9	29	0
456	256334	01/09/25	3616.92	Polaris M Holding	gunoi	Exploatare	45	02/23/25	3616.92	OP	53	03/11/25	3616.92	16	0

457	11216500567	01/10/25	1850.34	ENGIE	UTILITATI	EXPLOATARE	30	02/09/25	1850.34	OP	167	01/29/25	1850.34	-110
458	25431108	01/10/25	75.16	POLARIS HOLDING	UTILITATI	EXPLOATARE	30	02/09/25	75.16	OP	351	02/21/25	75.16	120
459	187	01/10/25	120	TGC	MATERIALE	EXPLOATARE	30	02/09/25	120	OP	402	03/05/25	120	240
460	22252	01/12/25	5080.47	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	03/13/25	5080.47	OP	890	04/04/25	5080.47	220
461	239494	01/13/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	02/12/25	362.76	OP	474	03/11/25	362.76	270
462	32	01/13/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/12/25	10.5	DP	17	01/20/25	10.5	-230
463	33	01/13/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/12/25	10.5	DP	17	01/20/25	10.5	-230
464	8711	01/13/25	83111.98	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	03/14/25	83111.98	OP	1024	04/15/25	79969.09	323142.89
465	17826	01/13/25	618.8	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.0	Exploatare	60	03/14/25	618.8	OP	74	03/31/25	618.8	170
466	15152	01/14/25	2784.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/13/25	2784.94	OP	327	02/18/25	2784.94	50
467	9062	01/14/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	02/13/25	166.6	OP	794	04/15/25	166.6	610
468	13784438	01/14/25	69.67	FIVE HOLDING	MATERIALE	EXPLOATARE	30	02/13/25	69.67	OP	547	03/26/25	69.67	410
469	388	01/15/25	9705.98	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	02/14/25	9705.98	OP	1012	04/15/25	9338.95	60367.03
470	17845	01/15/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	02/14/25	115.85	OP	613	03/31/25	115.85	450
471	8179	01/15/25	686	MAX SRL	MATERIALE	EXPLOATARE	30	02/14/25	686	OP	480	03/11/25	686	250
472	133247	01/15/25	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	02/14/25	1083.19	ND	1146	05/28/25	1083.19	1030
473	500393397	01/15/25	255	JYSK	MATERIALE	EXPLOATARE	30	02/14/25	255	DP	13		255	1530
474	500393427	01/15/25	127.5	JYSK	MATERIALE	EXPLOATARE	30	02/14/25	127.5	DP	13		127.5	1530
475	240570	01/15/25	1071	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	02/14/25	1071	OP	70	03/27/25	1071	410
476	49432	01/16/25	199.41	EDIDIMAG	MATERIALE	EXPLOATARE	30	02/15/25	199.41	OP	16	01/20/25	199.41	-260
477	1939	01/16/25	952	EDYFLODAVID	MATERIALE	EXPLOATARE	30	02/15/25	952	OP	540	03/26/25	952	390
478	9408566	01/16/25	163.33	DNS BIOTICA	MATERIALE	EXPLOATARE	30	02/15/25	163.33	OP	603	03/31/25	163.33	440
479	523	01/16/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/15/25	10.5	OP	18	01/20/25	10.5	-260
480	553	01/16/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/15/25	10.5	DP	15	01/16/25	10.5	-300
481	122017974	01/17/25	94.53	RAJA	PRESTARI SERVICII	EXPLOATARE	30	02/16/25	94.53	OP	183	02/06/25	94.53	-100
482	8110804521	01/20/25	334.53	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	02/19/25	334.53	OP	122	01/28/25	334.53	-220
483	8725	01/20/25	92640.27	Euro Construct	Salubrizare vagoane ct	Exploatare	60	03/21/25	92640.27	OP	1043	04/15/25	89137.07	253503.2
484	8726	01/20/25	19052.08	Euro Construct	Salubrizare vagoane ct	Exploatare	60	03/21/25	19052.08	OP	1043	04/15/25	18331.62	25720.46
485	8727	01/20/25	1333.05	Euro Construct	Salubrizare vagoane ct	Exploatare	60	03/21/25	1333.05	OP	1043	04/15/25	1282.64	2550.41
486	1018225036602	01/21/25	995	LIDL	MATERIALE	EXPLOATARE	30	02/20/25	995	DP	24		995	1470
487	88200164582	01/21/25	68498.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	02/20/25	68498.42	OP	122	01/28/25	68498.42	-230
488	308	01/21/25	3825.59	PROMAT	PRESTARI SERVICII	EXPLOATARE	30	02/20/25	3825.59	OP	614	03/31/25	3825.59	390
489	409253	01/21/25	31.85	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	02/20/25	31.85	OP	337	02/21/25	31.85	10
490	33	01/22/25	529.74	LENOX PROD	MATERIALE	EXPLOATARE	30	02/21/25	529.74	op	799	04/16/25	529.74	540
491	15328	01/22/25	2089.88	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/21/25	2089.88	OP	196	02/11/25	2089.88	-100
492	124	01/22/25	1790	PROFESIONAL NEW CONS	PRESTARI SERVICII	EXPLOATARE	30	02/21/25	1790	OP	542	03/26/25	1790	330
493	15221	01/22/25	267.75	EFARM TOP	MATERIALE	EXPLOATARE	30	02/21/25	267.75	OP	549	03/26/25	267.75	330
494	2545004024	01/22/25	499.8	CERTSIGN	PRESTARI SERVICII	EXPLOATARE	30	02/21/25	499.8	OP	545	03/26/25	499.8	330
495	66646	01/22/25	606.81	GAVRICOM	mat.piese sch.unif.,ec	Exploatare	30	02/21/25	606.81	OP	72	03/31/25	606.81	380
496	123369508	01/23/25	4293.98	RAJA	PRESTARI SERVICII	EXPLOATARE	30	02/22/25	4293.98	op	354	02/21/25	4293.98	-10
497	15475	01/23/25	1567.69	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/22/25	1567.69	OP	191	02/06/25	1567.69	-160
498	3043074	01/23/25	374.95	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	02/22/25	374.95	OP	67	03/26/25	374.95	320
499	17942	01/27/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	02/26/25	115.85	op	613	03/31/25	115.85	330
500	2678724	01/27/25	13351	BCR	PRESTARI SERVICII	EXPLOATARE	60	03/28/25	13351.8	OP	736	03/26/25	13351.8	-20
501	4460123	01/27/25	13893.72	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	02/26/25	13893.72	OP	296	02/13/25	13893.72	-130
502	4488454	01/28/25	78555.38	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	78555.38	OP	295	02/13/25	78555.38	-140

503	20245085	01/28/25	3687.59	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	3687.59	op	813	04/25/25	3687.59	570
504	20245086	01/28/25	283.69	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	283.69	op	813	04/25/25	283.69	570
505	53459	01/28/25	210	GEAM CRISTAL KING	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	210	OP	26	01/28/25	210	-300
506	9424	01/28/25	3261.11	GLOBAL ADYANE	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	3261.11	OP	610	03/31/25	3261.11	320
507	2072103	01/28/25	140	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	140	OP	523	03/19/25	140	200
508	20038	01/28/25	1213.8	SIMAR	etalonare DVI 1360	Exploatare	30	02/27/25	1213.8	OP	76	03/31/25	1213.8	320
509	240586	01/28/25	4724.3	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	02/27/25	4724.3	OP	71	03/31/25	4724.3	320
510	88200164998	01/29/25	7493.52	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	02/28/25	7493.52	OP	nd1024		7493.52	1390
511	193006	01/29/25	687.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	02/28/25	687.72	OP	607	03/31/25	687.72	310
512	36779	01/29/25	1322.9	BEST WEB LED SHOP	MATERIALE	EXPLOATARE	30	02/28/25	1322.9	OP	598	03/31/25	1322.9	310
513	13785334	01/29/25	228.87	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	02/28/25	228.87	OP	67	03/26/25	228.87	260
514	13785333	01/29/25	340.08	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	02/28/25	340.08	OP	67	03/26/25	340.08	260
515	8110804529	01/29/25	390.56	CNCF CFR	analize ape uzate	Exploatare	30	02/28/25	390.56	OC	85184	05/06/25	390.56	670
516	9409559	01/30/25	83.3	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	83.3	OP	603	03/31/25	83.3	300
517	1196	01/30/25	52	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	52	DP	27	01/30/25	52	-300
518	1200	01/30/25	52.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	52.5	DP	31	02/04/25	52.5	-250
519	1035	01/30/25	1494.05	BIOSMART	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	1494.05	STORNO	496	01/31/25	1494.05	-290
520	497	01/30/25	1494.05	BIOSMART	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	1494.05	OP	599	03/31/25	1494.05	300
521	88200164970	01/31/25	120.42	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	120.42	OP	nd1024		120.42	1070
522	88200164971	01/31/25	232.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	232.96	OP	nd1024		232.96	1070
523	88200164972	01/31/25	2039.54	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	2039.54	OP	nd1024		2039.54	1070
524	88200164973	01/31/25	77.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	77.39	OP	nd1024		77.39	1070
525	88200169974	01/31/25	5425.05	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	5425.05	OP	nd1024		5425.05	1070
526	88200164975	01/31/25	1026.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	1026.19	OP	nd1024		1026.19	1070
527	88200164976	01/31/25	14593.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	14593.65	OP	nd1024		14593.65	1070
528	88200164977	01/31/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	8863.34	OP	nd1024		8863.34	1070
529	6337	01/31/25	279.32	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	279.32	OP	1298	03/12/25	279.32	100
530	8543	01/31/25	2274.8	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	2274.8	OP	612	03/30/25	2274.8	280
531	1265	01/31/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	10.5	DP	32	02/04/25	10.5	-260
532	224939	01/31/25	295.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	295.12	OP	566	03/27/25	295.12	250
533	2519333	01/31/25	122.61	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	122.61	OP	394	03/05/25	122.61	30
534	19865	01/31/25	216.93	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	216.93	OP	396	03/05/25	216.93	30
535	240994	01/31/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	45	03/17/25	362.76	OP	359	02/21/25	362.76	-240
536	8749	01/31/25	4139.18	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	4139.18	OP	1024	04/15/25	3982.66	14156.52
537	8750	01/31/25	1536.67	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	1536.67	OP	1024	04/15/25	1478.56	1458.11
538	52829	01/31/25	6545	TRANSPORT RUTIER SI CO	Inchiriere macara ridi	Exploatare	30	03/02/25	6545	OP	77;94	04/15/25	6545	440
539	8744	01/31/25	88195.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	04/01/25	88195.01	OP	1043	04/15/25	84859.9	143335.11
540	8745	01/31/25	23018.53	Euro Construct	Salubrizare vagoane ct	Exploatare	60	04/01/25	23018.53	OP	1043	04/15/25	22148.08	14870.45
541	25206774	01/31/25	2437.65	ADI ECO 2009	gunoi	Exploatare	30	03/02/25	2437.65	OP	63	03/26/25	2437.65	240
542	8748	01/31/25	669.87	Euro Construct	Salubrizare vagoane ct	Exploatare	60	04/01/25	669.87	OP	1043	04/15/25	644.54	1425.33
543	2022167895	02/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	03/03/25	160.55	OP	483	03/11/25	160.55	80
544	782326	02/03/25	45.22	CN AFM CTA	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	45.22	OP	342	02/21/25	45.22	-120
545	13785657	02/03/25	23.99	FIVE HOLDING	MATERIALE	EXPLOATARE	30	03/05/25	23.99	OP	547	03/26/25	23.99	210
546	202580052	02/03/25	301.15	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	301.15	OP	529	03/19/25	301.15	140
547	376602	02/03/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	148.75	OP	1055	04/15/25	148.75	110
548	15793	02/03/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	892.5	OP	798	04/16/25	892.5	120

549	15794	02/03/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	178.5	OP	798	04/16/25	178.5	120
550	774	02/03/25	19424.9	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	19424.9	OP	688	02/06/25	19424.9	-570
551	120020949	02/03/25	99.9	ROCOS NON COMEX	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	99.99	DP	29	02/03/25	99.99	-300
552	23527	02/03/25	14463.21	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	14463.21	OP	1308	04/04/25	13916.28	0546.93
553	23528	02/03/25	8289.18	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	8289.18	OP	1308	04/04/25	7975.72	0313.46
554	2512557	02/03/25	3616.92	Polaris M Holding	gunoi	Exploatare	45	03/20/25	3616.92	OP	85	04/15/25	3616.92	260
555	256830	02/03/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	03/20/25	309.4	OP	64	03/26/25	309.4	60
556	25434224	02/03/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	03/20/25	154.7	OP	65	03/26/25	154.7	60
557	202580059	02/04/25	6871.06	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	03/06/25	6871.06	OP	807	04/16/25	6871.06	410
558	202580060	02/04/25	429.03	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	03/06/25	429.03	OP	529	03/19/25	429.03	130
559	144	02/04/25	1470.01	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	1470.01	OP	1312	04/08/25	1470.01	30
560	143	02/04/25	8763.09	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	8763.09	OP	1312	04/08/25	8763.09	30
561	151	02/04/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	23280.03	OP	1312	04/08/25	23280.03	30
562	243	02/04/25	139.33	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/06/25	139.33	DP	33	02/06/25	139.33	-280
563	134812	02/04/25	750	ELMEX	PRESTARI SERVICII	EXPLOATARE	30	03/06/25	750	OP	605	03/31/25	750	250
564	150	02/04/25	5797.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	5797.23	OP	1312	04/08/25	5797.23	30
565	146	02/04/25	4641.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	4641.15	OP	1312	04/08/25	4641.15	30
566	149	02/04/25	22581.67	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	04/05/25	22581.67	OP	904	04/08/25	22581.67	30
567	148	02/04/25	3933.14	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	04/05/25	3933.14	OP	904	04/08/25	3933.14	30
568	147	02/04/25	7150.9	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	04/05/25	7150.9	OP	904	04/08/25	7150.9	30
569	145	02/04/25	2016.99	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	04/05/25	2016.99	OP	904	04/08/25	2016.99	30
570	105752	02/05/25	1367.52	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/07/25	1367.52	OP				1321367.52
571	10618076482	02/05/25	28368.39	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	03/07/25	28368.39	OP	485	03/11/25	28368.39	40
572	17	02/05/25	7021	INDA	PRESTARI SERVICII	EXPLOATARE	30	03/07/25	7021	OP	4496	02/12/25	7021	-230
573	18	02/05/25	3017.84	INDA	PRESTARI SERVICII	EXPLOATARE	30	03/07/25	3017.84	OP	4496	02/12/25	3017.84	-230
574	19559944	02/06/25	793.49	DIGI	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	793.49	OP	472	03/11/25	793.49	30
575	17999	02/06/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	115.85	OP	821	04/25/25	115.85	480
576	402	02/06/25	9771.72	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	60	04/07/25	9771.72	OP	1453	03/27/25	9771.72	-110
577	283799	02/06/25	3959.02	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	3959.02	OP	793	04/16/25	0.02	393959
578	9897	02/06/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	166.6	OP	794	04/16/25	166.6	390
579	782	02/06/25	19483.66	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	04/07/25	19483.66	op	1313	04/08/25	19483.66	10
580	25434342	02/06/25	150.3	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	150.3	OP	543	03/26/25	150.3	180
581	25434340	02/06/25	459.23	Polaris M Holding	gunoi	Exploatare	45	03/23/25	459.23	OP	65	03/26/25	459.23	30
582	19213	02/07/25	598.57	INFO STAR	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	598.57	OP	795	04/16/25	598.57	380
583	22637	02/07/25	68793.66	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	04/08/25	68793.66	OP	1054	04/15/25	68793.66	70
584	1600	02/07/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	21	DP	35	02/11/25	21	-260
585	8690	02/07/25	518.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	518.5	OP	4500	02/13/25	518.5	-240
586	4775336	02/07/25	9374.49	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	9374.49	OP	353	02/21/25	9374.49	-160
587	10916343573	02/07/25	1903.46	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	1903.46	OP	345	02/21/25	1903.46	-160
588	4882170	02/07/25	3924.04	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	3924.04	OP	356	02/21/25	3924.04	-160
589	4917338	02/10/25	53364.71	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/12/25	53364.71	OP	356/408	02/21/25	53364.71	-190
590	88110091751	02/10/25	3278.16	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	3278.16	OP	556	03/26/25	3278.16	-160
591	88110091752	02/10/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	3389.49	OP	556	03/26/25	3389.49	-160
592	88110091753	02/10/25	268.56	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	268.56	OP	556	03/26/25	268.56	-160
593	88110091754	02/10/25	215.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	215.27	OP	556	03/26/25	215.27	-160
594	88110091755	02/10/25	345.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	345.9	OP	556	03/26/25	345.9	-160

595	88110091756	02/10/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	4637.99	OP	556	03/26/25	4637.99	-16	0
596	88110091757	02/10/25	334.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	334.4	OP	556	03/26/25	334.4	-16	0
597	88110091758	02/10/25	486.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	486.97	OP	556	03/26/25	486.97	-16	0
598	88110091759	02/10/25	3602.11	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	3602.11	OP	556	03/26/25	3602.11	-16	0
599	88110091760	02/10/25	4259.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	4259.41	OP	556	03/26/25	4259.41	-16	0
600	88110091761	02/10/25	576.84	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	576.84	OP	556	03/26/25	576.84	-16	0
601	88110091762	02/10/25	1794.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	1794.26	OP	556	03/26/25	1794.26	-16	0
602	88110091763	02/10/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	2511.9	OP	556	03/26/25	2511.9	-16	0
603	15987	02/10/25	348.37	ASFR	PRESTARI SERVICII	EXPLOATARE	30	03/12/25	348.37	OP	338	02/21/25	348.37	-19	0
604	300600	02/10/25	4797.32	ROMRADIATOARE	PRESTARI SERVICII	EXPLOATARE	30	03/12/25	4797.32	OP	805	04/16/25	4797.32	35	0
605	2513223	02/10/25	1241.56	Polaris M Holding	gunoi	Exploatare	15	02/25/25	1241.56	OP	53	03/11/25	1241.56	14	0
606	11512	02/11/25	231	MAX SRL	MATERIALE	EXPLOATARE	30	03/13/25	231	OP	800	04/16/25	231	34	0
607	8755	02/11/25	96997.32	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	03/13/25	96997.32	op	1024	04/15/25	93309.35	33	3687.97
608	133262	02/11/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/13/25	1084.42	ND	1146	05/28/25	1084.42	76	0
609	34960	02/11/25	795	YESTARDAYS HOTELS	PRESTARI SERVICII	EXPLOATARE	30	03/13/25	795	OP	195	02/06/25	795	-35	0
610	30062	02/12/25	4797.32	ROMRADIATOARE	PRESTARI SERVICII	EXPLOATARE	30	03/14/25	4797.32	storno	02/12/2025	02/17/13	4797.32	-40932.68	0
611	4493	02/12/25	682.49	Micron TOOLS	mat.piese sch.unif.,ec	Exploatare	30	03/14/25	682.49	OP	89	04/15/25	682.49	32	0
612	8110804535	02/13/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	03/15/25	169.63	OP	nd1024		169.63	124	0
613	18059	02/13/25	1524.76	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/15/25	1524.76	OP	864	05/08/25	1524.76	54	0
614	18049	02/13/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/15/25	115.85	op	821	04/25/25	115.85	41	0
615	13786377	02/14/25	319.87	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	319.87	OP	547	03/26/25	319.87	10	0
616	105770	02/14/25	1487.25	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	1487.25	op				123	1487.25
617	105769	02/14/25	10605.02	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	10605.02	op				123	10605.02
618	1250023	02/14/25	780	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	780	OP	470	03/11/25	780		0
619	1250022	02/14/25	5250	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	5250	OP	602	03/31/25	5250	15	0
620	41352	02/14/25	476	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	476	OP	nd1024		476	123	0
621	105770	02/14/25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	03/16/25	1487.95					-45732	1487.95
622	133266	02/17/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/19/25	1084.42	ND	1146	05/28/25	1084.42	70	0
623	133267	02/17/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/19/25	1084.43	ND	1146	05/28/25	1084.43	70	0
624	412	02/17/25	2192.37	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	03/19/25	2192.37	OP	1740	06/25/25	2109.47	98	82.9
625	3043309	02/17/25	472.96	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	03/19/25	472.96	OP	67	03/26/25	472.96	7	0
626	2072509	02/17/25	260	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	03/19/25	260	OP	88	04/15/25	260	27	0
627	18085	02/18/25	2465.71	MIRROR GROUP	MATERIALE	EXPLOATARE	30	03/20/25	2465.71	OP				119	2465.71
628	88200165259	02/18/25	72245.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	03/20/25	72245.19	OP	nd1024		72245.19	119	0
629	400011755	02/18/25	643	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	03/20/25	643	OP	4519	02/21/25	643	-27	0
630	13786586	02/18/25	117	FIVE HOLDING	MATERIALE	EXPLOATARE	30	03/20/25	117	OP	792	04/16/25	117	27	0
631	8762	02/18/25	81503.11	Euro Construct	Salubrizare vagoane ct	Exploatare	60	04/19/25	81503.11	OP	1244	05/07/25	78421.06	18	3082.05
632	8763	02/18/25	18846.73	Euro Construct	Salubrizare vagoane ct	Exploatare	60	04/19/25	18846.73	OP	1729	06/25/25	18134.04	67	712.69
633	8764	02/18/25	875.19	Euro Construct	Salubrizare vagoane ct	Exploatare	60	04/19/25	875.19	OP	1729	06/25/25	842.09	67	33.1
634	4723346703	02/19/25	99.94	FIVE HOLDING	MATERIALE	EXPLOATARE	30	03/21/25	99.94	OP	792	04/16/25	99.94	26	0
635	18092	02/19/25	1884.39	MIRROR GROUP	MATERIALE	EXPLOATARE	30	03/21/25	1884.39	OP	864	05/08/25	1884.39	48	0
636	42360406	02/19/25	684	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	684	OP	868	05/08/25	684	48	0
637	46860	02/19/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	530	OP	324	02/19/25	530	-30	0
638	46831	02/19/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	530	OP	325	02/19/25	530	-30	0
639	46863	02/19/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	50	OP	326	02/19/25	50	-30	0
640	37208	02/19/25	2399.9	BEST WEB LED SHOP	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	2399.9	OP	810	04/16/25	2399.9	26	0

641	122066155	02/19/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	164.92	OP	395	03/05/25	164.92	-16	0
642	105780	02/19/25	248.82	SCRL BRASOV	penalitati	Exploatare	30	03/21/25	248.82					-45737	248.82
643	443	02/20/25	18307.56	KIKI SYST SECURITY	PRESTARI SERVICII	EXPLOATARE	30	03/22/25	18307.56	OP	4661	04/16/25	18307.56	25	0
644	2714105	02/20/25	13857.55	BCR	PRESTARI SERVICII	EXPLOATARE	60	04/21/25	13857.55	OP	1323	04/24/25	13857.55	3	0
645	2251	02/21/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/23/25	10.5	OP	2118	02/28/25	10.5	-23	0
646	476015	02/24/25	5.46	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	5.46	OP	2119	02/25/25	5.46	-29	0
647	468188	02/24/25	4119.01	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	4119.01	STORNO	468394	02/25/25	4119.01	-29	0
648	96	02/24/25	5365.75	SOFRONIC	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	5365.75	OP	1078	04/15/25	5365.75	20	0
649	123405094	02/24/25	3622.18	RAJA	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	3622.18	OP	534	03/19/25	3622.18	-7	0
650	5244	02/24/25	2146.76	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	2146.76	OP	2418	04/16/25	2146.76	21	0
651	18118	02/24/25	2736.67	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.0	Exploatare	60	04/25/25	2736.67					-45772	2736.67
652	5244	02/24/25	2146.76	GROUPE EUROVEST INTER	verificat reparat incar	Exploatare	60	04/25/25	2146.76	OP	93	04/15/25	2146.76	-10	0
653	49001224838	02/24/25	2444.6	DEDEMAN	mat.piese sch.unif.,ec	Exploatare	30	03/26/25	2444.6	OP	98	04/25/25	2444.6	30	0
654	225462	02/25/25	1063.27	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	03/27/25	1063.27	OP	786	04/16/25	1063.27	20	0
655	18131	02/25/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/27/25	115.85	OP				112	115.85
656	16321	02/25/25	1567.76	ASFR	PRESTARI SERVICII	EXPLOATARE	30	03/27/25	1567.76	OP	392	03/04/25	1567.76	-23	0
657	2072661	02/25/25	527.97	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	03/27/25	527.97	OP	815	04/26/25	527.97	30	0
658	22706	02/25/25	535.5	PLEXIMARKET	mat.piese sch.unif.,ec	Exploatare	30	03/27/25	535.5	OP	90	04/15/25	535.5	19	0
659	240620	02/25/25	3094	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	03/27/25	3094	OP	92	04/15/25	3094	19	0
660	123121492	02/25/25	537.26	RAJA	apa	Exploatare	15	03/12/25	537.26	OP	58	03/19/25	537.26	7	0
661	3128	02/26/25	116345.49	TEHNOIND ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	03/28/25	116345.5	OP	1761	06/25/25	116345.49	89	0
662	6500340	02/26/25	4088.63	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/28/25	4088.63	OP	531	03/19/25	4088.63	-9	0
663	18169	02/27/25	523.6	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/29/25	523.6	OP				110	523.6
664	13787074	02/27/25	205.22	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	03/29/25	205.22	op	792	04/16/25	205.22	18	0
665	6589250	02/27/25	10769.16	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/29/25	10769.16	OP	533	03/19/25	10769.16	-10	0
666	194401	02/27/25	3014	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	03/29/25	3014	OP	101	04/25/25	3014	27	0
667	194402	02/27/25	1055.53	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	03/29/25	1055.53	OP	109	05/08/25	1055.53	40	0
668	194403	02/27/25	717.81	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	03/29/25	717.81	OP	109	05/08/25	717.81	40	0
669	88200165657	02/28/25	152.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	152.39	OP	nd1024		152.39	79	0
670	88200165658	02/28/25	23850.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	23850.19	OP	nd1024		23850.19	79	0
671	88200165643	02/28/25	86.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	86.26	OP	nd1024		86.26	79	0
672	88200165644	02/28/25	2132.06	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	2132.06	op	nd1024		2132.06	79	0
673	88200165645	02/28/25	389.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	389.86	op	nd1024		389.86	79	0
674	88200165646	02/28/25	5211.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	5211.85	OP	nd1024		5211.85	79	0
675	88200165647	02/28/25	785.8	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	785.8	OP	nd1024		785.8	79	0
676	5263	02/28/25	232.05	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	232.05	OP	874	05/08/25	232.05	39	0
677	225595	02/28/25	259.42	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	259.42	OP	storno	03/04/25	259.42	-26	0
678	21412	02/28/25	433.87	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	433.87	OP	527	03/17/25	433.87	-13	0
679	122925395	02/28/25	148.43	RAJA	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	148.43	OP	528	03/19/25	148.43	-11	0
680	88200165674	02/28/25	86.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	86.26	OP	nd1024		86.26	79	0
681	242498	02/28/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	362.76	OP	564	03/27/25	362.76	-3	0
682	2543025	02/28/25	91.48	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	91.48	OP	565	03/27/25	91.48	-3	0
683	8781	02/28/25	4049.75	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	4049.75	OP	1729	06/25/25	3896.61	57	153.14
684	25213585	02/28/25	2442.62	ADI ECO 2009	gunoi	Exploatare	30	03/30/25	2442.62	OP	83	04/10/25	2442.62	11	0
685	8775	02/28/25	70123.27	Euro Construct	Salubrizare vagoane ct	Exploatare	60	04/29/25	70123.27	OP	1729	06/25/25	67471.55	57	2651.72
686	8776	02/28/25	15297.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	04/29/25	15297.9	OP	1729	06/25/25	14719.41	57	578.49

687	8780	02/28/25	500.84	Euro Construct	Salubrizare vagoane ct	Exploatare	60	04/29/25	500.84	OP	1729	06/25/25	481.9	57	18.94
688	122925394	02/28/25	60.66	RAJA	apa	Exploatare	15	03/15/25	60.66	OP	58	03/19/25	60.66	40	
689	122087865	02/28/25	6716.58	RAJA	apa	Exploatare	15	03/15/25	6716.58	OP	61	03/19/25	6716.58	40	
690	202216994	03/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	03/31/25	160.65	OP	790	04/16/25	160.65	160	
691	697628124	03/02/25	297.25	VODAFONE Romania	abonament cablu tv	Exploatare	30	04/01/25	297.25	OP	69	03/27/25	297.25	-50	
692	38085	03/03/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	148.75	OP	641	04/03/25	148.75	10	
693	155	03/03/25	1025.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	1025.59	OP	1456	05/28/25	1025.59	560	
694	88110092123	03/03/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	3389.49	OP	nd1024		3389.49	760	
695	88110092124	03/03/25	2750.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	2750.44	OP	nd1024		2750.44	760	
696	88110092125	03/03/25	570.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	570.57	OP	nd1024		570.57	760	
697	88110092126	03/03/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	4637.99	OP	nd1024		4637.99	760	
698	88110092127	03/03/25	519.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	519.36	OP	nd1024		519.36	760	
699	88110092128	03/03/25	736.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	736.73	OP	nd1024		736.73	760	
700	88110092129	03/03/25	3828.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	3828.87	OP	nd1024		3828.87	760	
701	88110092130	03/03/25	4238.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	4238.52	OP	nd1024		4238.52	760	
702	88110092131	03/03/25	606.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	606.1	OP	nd1024		606.1	760	
703	88110092132	03/03/25	1437.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	1437.91	OP	nd1024		1437.91	760	
704	88110092133	03/03/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	2511.9	OP	nd1024		2511.9	760	
705	88110092134	03/03/25	5955.45	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	5955.45	OP	nd1024		5955.45	760	
706	88110092135	03/03/25	439.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	439.94	OP	nd1024		439.94	760	
707	88110092136	03/03/25	344.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	344.85	OP	nd1024		344.85	760	
708	156	03/03/25	8227.51	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	8227.51	OP	1456	05/28/25	8227.51	260	
709	13787277	03/03/25	246.85	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	246.85	OP	820	04/24/25	246.85	220	
710	202580084	03/03/25	304.4	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	304.4	OP	807	04/16/25	304.4	-160	
711	16342	03/03/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	892.5	OP	1188	07/08/25	892.5	670	
712	16343	03/03/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	178.5	OP	1188	07/08/25	178.5	670	
713	60422	03/03/25	1023.4	ALDO SECURITY	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	1023.4	OP	812	04/25/25	1023.4	230	
714	798	03/03/25	14516.06	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	14516.06	OP				106	14516.06
715	2694	03/03/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	10.5	OP	49	03/05/25	10.5	-280	
716	22817	03/03/25	58235.74	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	58235.74	OP	1724	06/25/25	58235.74	540	
717	25036	03/03/25	17270.23	CRISTAN	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	17270.23	op				76	17270.23
718	7487	03/03/25	13306.68	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	13306.68	OP				106	13306.68
719	1714	03/03/25	2915.5	SECPROM	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	2915.5	OP				106	2915.5
720	154	03/03/25	1526.98	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	05/02/25	1526.98	OP	1456	05/28/25	1526.98	260	
721	2519317	03/03/25	3622.68	Polaris M Holding	gunoi	Exploatare	45	04/17/25	3622.68	OP	85	04/15/25	3622.68	-20	
722	2513561	03/03/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	04/17/25	309.4	OP	85	04/15/25	309.4	-20	
723	25435238	03/03/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	04/17/25	154.7	OP	86	04/15/25	154.7	-20	
724	202580093	03/04/25	6885.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	05/03/25	6885.52	OP	807	04/16/25	6885.52	-170	
725	202580094	03/04/25	433.67	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	05/03/25	433.67	OP	807	04/16/25	433.67	-170	
726	225664	03/04/25	259.42	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	259.42	op	786	04/16/25	259.42	130	
727	208389	03/04/25	2487.71	AFER	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	2487.71	OP	467	03/11/25	2487.71	-230	
728	2774	03/04/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	10.5	op	55	03/12/25	10.5	-220	
729	12500035	03/04/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	540	OP	789	04/16/25	540	130	
730	52868	03/04/25	3570	TR RUTIER SI CONF AL	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	3570	OP	809	04/16/25	3570	130	
731	158	03/04/25	20396.35	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	05/03/25	20396.35	OP	1456	05/28/25	20396.35	250	
732	163	03/04/25	4370.16	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	05/03/25	4370.16	OP	1456	05/28/25	4370.16	250	

733	161	03/04/25	6458.88	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	05/03/25	6458.88	OP	1716	06/25/25	6458.88	53	0
734	140	03/05/25	2081	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	2081	OP				74	2081
735	141	03/05/25	3740	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	3740	OP	141	05/08/25	3740	4	0
736	283815	03/05/25	2594.51	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	2594.51	OP				104	2594.51
737	10742	03/05/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	166.6	op				104	166.6
738	250232	03/05/25	120	TGC	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	120	OP	808	04/16/25	120	12	0
739	162	03/05/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	5156.84	OP	1456	05/28/25	5156.84	24	0
740	159	03/05/25	21063.18	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	21063.18	OP	1716	06/25/25	21063.18	52	0
741	160	03/05/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	6441.36	OP	1456	05/28/25	6441.36	24	0
742	164	03/05/25	6066.5	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	6066.5	op	1104/1716	06/17/25	5837.09	44	229.41
743	165	03/05/25	491.97	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	491.97	op	1716	06/25/25	473.37	52	18.6
744	6804897	03/05/25	46915.51	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	46915.51	op	533	03/19/25	46915.51	-16	0
745	18201	03/05/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	60	05/04/25	115.85	OP				74	115.85
746	2858	03/05/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	10.5	OP	54	03/12/25	10.5	-23	0
747	11901640535	03/05/25	31464.33	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	31464.33	OP	646	04/08/25	31464.33	4	0
748	4985	03/05/25	139.36	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	139.36	dp	48	03/05/25	139.36	-30	0
749	2859	03/05/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	10.5	OP	54	03/12/25	10.5	-23	0
750	11901640536	03/05/25	17370.16	ENGIE GDF SUEZ	gaze	Exploatare	30	04/04/25	17370.16	OP	79	04/08/25	17370.16	4	0
751	30003093	03/05/25	66652.4	Electroputere Vfu Pascani	rep vagon 5053 2616	Exploatare	60	05/04/25	66652.4	OP	1760	06/25/25	66652.4	52	0
752	3043431	03/05/25	90.84	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/04/25	90.84	OP	102	04/25/25	90.84	21	0
753	252624844	03/06/25	793.63	DIGI	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	793.63	OP	642	04/03/25	793.63	-2	0
754	42500114	03/07/25	200	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/06/25	200	OP	468	03/11/25	200	-26	0
755	1111687599	03/07/25	2095.83	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/06/25	2095.83	OP	526	03/17/25	2095.83	-20	0
756	44810001160	03/07/25	29.04	DSC EXPRES LOGISTIC	servicii curierat	Exploatare	30	04/06/25	29.04	OP	57	03/19/25	29.04	-18	0
757	2519892	03/10/25	269.86	Polaris M Holding	gunoi	Exploatare	15	03/25/25	269.86	OP	84	04/10/25	269.86	16	0
758	5281	03/11/25	1466.08	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	1466.08	OP				98	1466.08
759	3395	03/11/25	850.85	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	850.85	OP	803	04/16/25	850.85	6	0
760	42509882	03/11/25	646	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	646	OP				98	646
761	3111	03/11/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	10.5	OP	57	03/17/25	10.5	-24	0
762	3120	03/11/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	10.5	OP	58	03/17/25	10.5	-24	0
763	30000493	03/11/25	39412.8	Electroputere Vfu Pascani	rep vagon 5053 2616 C	Exploatare	60	05/10/25	39412.8	OP	1760	06/25/25	39412.8	46	0
764	5283	03/12/25	282.03	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/11/25	282.03	OP				97	282.03
765	167	03/12/25	547.4	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/11/25	547.4	OP				97	547.4
766	3397	03/12/25	850.85	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	04/11/25	850.85	STORNO	3396	03/12/25	850.85	-30	0
767	13787872	03/12/25	5192.89	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/11/25	5192.89	OP	866	05/08/25	5192.89	27	0
768	5284	03/12/25	1063.86	GROUPE EUROVEST INTER	verificat reparat incar	Exploatare	60	05/11/25	1063.86	OP	131	06/20/25	1063.86	40	0
769	182138	03/13/25	713.43	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/12/25	713.43	OP				96	713.43
770	42500135	03/14/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/13/25	240	OP	706	04/10/25	240	-3	0
771	2073054	03/14/25	380	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	04/13/25	380	OP	867	05/08/25	380	25	0
772	18253	03/14/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/13/25	115.85	OP				95	115.85
773	18110804561	03/14/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	04/13/25	169.63	OP	nd1024		169.63	95	0
774	208805	03/14/25	1724.67	AFER	reautorizare op CUS	Exploatare	30	04/13/25	1724.67	OP	97	04/25/25	1724.67	12	0
775	3034496	03/14/25	64.38	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/13/25	64.38	OP	102	04/25/25	64.38	12	0
776	195259	03/14/25	3019.75	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	04/13/25	3019.75	OP	124	05/30/25	3019.75	47	0
777	12500062	03/17/25	15	CENFAER	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	15	OP	536	03/21/25	15	-26	0
778	13788200	03/17/25	220.45	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	220.45	op	866	05/08/25	220.45	22	0

779	250675	03/17/25	75	DINA ELECTRONICS	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	75	OP	59	03/17/25	75	-30	0
780	10765709702	03/17/25	29.58	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	29.58	OP	4593	03/26/25	29.58	-21	0
781	10765709703	03/17/25	65.45	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	65.45	OP	4593	06/26/25	65.45	71	0
782	bf 2831-00103	03/17/25	297.53	OMV Petrom	combustibil necesar m	Exploatare	30	04/16/25	297.53	OP	62	03/24/25	297.53	-23	0
783	3043515	03/17/25	321.9	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/16/25	321.9	OP	102	04/25/25	321.9	9	0
784	5293	03/18/25	207.06	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	207.06	op				91	207.06
785	5292	03/18/25	207.06	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	207.06	OP				91	207.06
786	5291	03/18/25	178.5	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	178.5	OP				91	178.5
787	9470	03/18/25	215.1	MAX SRL	MATERIALE	EXPLOATARE	30	04/17/25	215.1	OP	554	03/26/25	215.1	-22	0
788	13788200	03/18/25	118.87	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/17/25	118.87	OP	866	05/08/25	118.87	21	0
789	350491	03/18/25	388.22	CONTINENTAL HOTELS	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	388.22	OP	16	03/21/25	388.22	-27	0
790	12206625	03/18/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	164.92	OP	704	04/11/25	164.92	-6	0
791	bf 2832-00051	03/18/25	144.13	OMV Petrom	combustibil necesar m	Exploatare	30	04/17/25	144.13	OP	62	03/24/25	144.13	-24	0
792	3043528	03/18/25	521.6	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/17/25	521.6	OP	110	05/08/25	521.6	21	0
793	8803	03/18/25	79226.26	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/17/25	79226.26	OP	1729	06/25/25	76230.31	39	2995.95
794	8804	03/18/25	21339.68	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/17/25	21339.68					-45794	21339.68
795	88200165727	03/19/25	72245.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/18/25	72245.19	OP	nd1024		72245.19	60	0
796	13788284	03/19/25	81.61	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	04/18/25	81.61	OP	866	05/08/25	81.61	20	0
797	13788283	03/19/25	341	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/18/25	341	OP	866	05/08/25	341	20	0
798	3409	03/19/25	1898.05	PRAMTUDAN	verificare ecipament e	Exploatare	30	04/18/25	1898.05	OP	115	05/08/25	1898.05	20	0
799	250240	03/19/25	35	TGC GRAPHIC ACTIV	mat.piese sch.unif.,ec	Exploatare	30	04/18/25	35	OP	114	05/08/25	35	20	0
800	49003168497	03/19/25	389.53	DEDEMAN	Mat.piese sch.unif.,ec	Exploatare	30	04/18/25	389.53	OP	108	05/08/25	389.53	20	0
801	8806	03/20/25	9408.22	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/19/25	9408.22	OP				59	9408.22
802	11802281538	03/20/25	1479.91	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/19/25	1479.91	OP	817	04/25/25	1479.91	6	0
803	3772	03/20/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/19/25	14	OP	65	03/26/25	14	-24	0
804	810	03/20/25	10660.1	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	05/19/25	10660.1	OP				59	10660.1
805	BF 0003	03/20/25	33.43	Electro Dovis	mat.piese sch.unif.,ec	Exploatare	30	04/19/25	33.43	OP	78	04/03/25	33.43	-16	0
806	8805	03/20/25	487.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/19/25	487.9					-45796	487.9
807	470591	03/21/25	78.3	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	04/20/25	78.3	OP				88	78.3
808	153	03/24/25	2427	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	05/23/25	2427	OP				55	2427
809	12500070	03/24/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	540	op	789	04/16/25	540	-7	0
810	431278	03/24/25	69.36	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	69.36	OP	787	04/16/25	69.36	-7	0
811	4188	03/24/25	10.5	CNCPR	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	10.5	OP	67	03/27/25	10.5	-27	0
812	9633	03/24/25	108	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	108	OP	634	03/31/25	108	-23	0
813	2753875	03/24/25	12542.6	BCR	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	12542.6	OP	1477	05/28/25	12542.6	35	0
814	4154	03/24/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	10.5	OP	68	03/27/25	10.5	-27	0
815	123435287	03/24/25	875.22	RAJA	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	875.22	OP	804	04/16/25	875.22	-7	0
816	1037	03/24/25	985	RCCVALCOD DISTRIBUTIO	mat.piese sch.unif.,ec	Exploatare	30	04/23/25	985	OP	113	05/08/25	985	15	0
817	123132168	03/24/25	684.57	RAJA	apa	Exploatare	15	04/08/25	684.57	OP	82	04/10/25	684.57	2	0
818	18338	03/25/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/24/25	115.85	OP				84	115.85
819	13788723	03/25/25	180.74	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/24/25	180.74	OP	866	05/08/25	180.74	14	0
820	10845214201	03/25/25	32.88	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	04/24/25	32.88	OP	64	03/25/25	32.88	-30	0
821	4632	03/25/25	220	ENRON	PRESTARI SERVICII	EXPLOATARE	30	04/24/25	220	OP				84	220
822	6138	03/25/25	279.65	Decoratiunea Societate C	mat.piese sch.unif.,ec	Exploatare	30	04/24/25	279.65	OP	113	05/08/25	279.65	14	0
823	6930	03/26/25	795	CAROMELI VIP	PRESTARI SERVICII	EXPLOATARE	30	04/25/25	795	OP	25	03/31/25	795	-25	0
824	16961	03/26/25	870.69	ASFR	PRESTARI SERVICII	EXPLOATARE	30	04/25/25	870.69	OP	705	04/10/25	870.69	-15	0

825	13788754	03/26/25	2488	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/25/25	2488	OP	125	05/30/25	2488	350
826	5674	03/26/25	400.03	Prosementi	mat.piese sch.unif.,ec	Exploatare	30	04/25/25	400.03	OP	111	05/08/25	400.03	130
827	316	03/27/25	1065.05	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	04/26/25	1065.05	OP	1185	07/08/25	1065.05	730
828	88200166546	03/27/25	1986.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/26/25	1986.46	OP				521986.46
829	88200166566	03/27/25	61.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/26/25	61.41	OP				5261.41
830	10459679	03/27/25	9870.29	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	04/26/25	9870.29	OP	801	04/16/25	9870.29	-100
831	13788864	03/27/25	69.25	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	04/26/25	69.25	OP	866	05/08/25	69.25	120
832	2073385	03/27/25	240	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	04/26/25	240	OP	106	05/08/25	240	120
833	195905	03/27/25	9102.03	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	04/26/25	9102.03	OP	141	07/08/25	3102.03	736000
834	133289	03/28/25	1084.42	SCRL	PRESTARI SERVICII	EXPLOATARE	30	04/27/25	1084.42	ND	1146	05/28/25	1084.42	310
835	133290	03/28/25	1084.42	SCRL	PRESTARI SERVICII	EXPLOATARE	30	04/27/25	1084.42	ND	1146	05/25/25	1084.42	280
836	4587	03/28/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/27/25	10.5	DP	71	04/03/25	10.5	-240
837	122935657	03/28/25	132.77	RAJA	PRESTARI SERVICII	EXPLOATARE	30	04/27/25	132.77	OP	804	04/16/25	132.77	-110
838	122935658	03/28/25	173.31	RAJA	apa	Exploatare	15	04/12/25	173.31	OP	87	04/15/25	173.31	30
839	88200166457	03/31/25	28916.88	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	28916.88	OP	nd1024		28916.88	480
840	88200166458	03/31/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	8863.34	OP	nd1024		8863.34	480
841	88200166459	03/31/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	8863.34	OP	nd1024		8863.34	480
842	88200166477	03/31/25	85.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	85.4	OP	nd1024		85.4	480
843	88200166478	03/31/25	1895.77	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	1895.77	OP	nd1024		1895.77	480
844	88200166479	03/31/25	97.13	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	97.13	OP	nd1024		97.13	480
845	88200166480	03/31/25	5495.92	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	5495.92	OP	nd1024		5495.92	480
846	88200166481	03/31/25	901.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	901.47	OP	nd1024		901.47	480
847	226260	03/31/25	221.34	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	221.34	OP	786	04/16/25	221.34	-140
848	6532	03/31/25	143.72	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	143.72	OP				78143.72
849	17118	03/31/25	6271.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	6271.4	OP	751	04/14/25	6271.4	-160
850	6051	03/31/25	1394.01	SOFRONIC	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	1394.01	OP	807	04/16/25	1394.01	-140
851	6052	03/31/25	5295.15	SOFRONIC	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	5295.15	OP				785295.15
852	2565888	03/31/25	106.73	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	106.73	OP	823	04/25/25	106.73	-50
853	244015	03/31/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	362.76	OP	975	05/20/25	362.76	200
854	8845	03/31/25	4019.24	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	4019.24	OP				484019.24
855	8844	03/31/25	1954.82	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	1954.82	OP				481954.82
856	24499	03/31/25	792.78	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	792.78	OP	796	04/16/25	792.78	-140
857	8841	03/31/25	86188.74	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/30/25	86188.74					-4580786188.74
858	8842	03/31/25	19301.3	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/30/25	19301.3					-4580719301.3
859	8843	03/31/25	1120.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/30/25	1120.97					-458071120.97
860	122132443	03/31/25	12141.51	RAJA	apa	Exploatare	15	04/15/25	12141.51	OP	87	04/15/25	12141.51	00
861	25220666	03/31/25	1941.9	ADI ECO 2009	gunoi	Exploatare	30	04/30/25	1941.9	FF	25305202	04/02/25	1941.9	-280
862	8846	03/31/25	77820.98	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	05/30/25	77820.98					-4580777820.98
863	2073449	03/31/25	17	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	04/30/25	17	OP	80	04/10/25	17	-200
864	196071	03/31/25	464.1	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	04/30/25	464.1					-45777464.1
865	25220963	03/31/25	110	ADI ECO 2009	chirie containere	Exploatare	30	04/30/25	110	FF	205305224	04/02/25	110	-280
866	18393	04/01/25	2205.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	05/01/25	2205.07	OP				772205.07
867	12930	04/01/25	4176.9	MAYO	PRESTARI SERVICII	EXPLOATARE	30	05/01/25	4176.9	OP				774176.9
868	4768	04/01/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/01/25	21	DP	73	04/07/25	21	-240
869	202580115	04/01/25	326.04	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	05/31/25	326.04	OP	1025	06/06/25	326.04	60
870	23001	04/01/25	64462.54	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	05/31/25	64462.54	OP	1724	06/26/25	64462.54	260

871	202217206	04/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	05/01/25	160.65	OP	814	04/25/25	160.65	-60
872	836429	04/01/25	554.21	EPINVEST	mat.piese sch.unif.,ec	Exploatare	30	05/01/25	554.21	OP	143	07/08/25	554.21	680
873	25436851	04/01/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	05/16/25	154.7	OP	117	05/20/25	154.7	40
874	2520410	04/01/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	05/16/25	309.4	OP	116	05/20/25	309.4	40
875	2526246	04/01/25	3625.56	Polaris M Holding	gunoi	Exploatare	45	05/16/25	3625.56	OP	129	06/17/25	3625.56	320
876	179	04/02/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	23280.03	OP				4623280.03
877	177	04/02/25	6763.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	6763.42	OP				466763.42
878	172	04/02/25	797.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	797.68	OP	1716	06/25/25	797.68	240
879	171	04/02/25	8318.67	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	8318.67	OP	1716	06/25/25	8318.67	240
880	176	04/02/25	5414.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	5414.68	OP				465414.68
881	8528894	04/02/25	5215.4	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	5215.4	OP	802	04/16/25	5215.4	-160
882	183	04/02/25	1866.11	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	1866.11	OP				461866.11
883	182	04/02/25	7757.51	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	7757.51	OP	1716	06/25/25	7464.16	24293.35
884	4640	04/02/25	746.37	ABAD	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	746.37	OP	869	05/08/25	746.37	60
885	180	04/02/25	8955.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	8955.31	OP	1716	05/25/25	8616.66	-7338.65
886	181	04/02/25	774.71	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	774.71	OP	1716	05/25/25	745.41	-729.3
887	237712	04/02/25	8289.18	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	8289.18	OP	1718	06/25/25	7975.72	24313.46
888	237719	04/02/25	14658.13	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	14658.13	OP	1718	06/25/25	14103.83	24554.3
889	250254	04/02/25	300	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	300	OP	862	05/08/25	300	60
890	1502383	04/02/25	416.5	UNICREDIT BANK	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	416.5	OP	61	04/11/25	416.5	-210
891	283833	04/02/25	3633.88	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	3633.88	OP				763633.88
892	1092514202	04/02/25	58.91	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	58.91	OP	76	04/09/25	58.91	-230
893	174	04/02/25	22581.67	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	06/01/25	22581.67	OP	1660	06/19/25	22581.67	180
894	175	04/02/25	4588.66	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	06/01/25	4588.66	OP	1660	06/19/25	4588.66	180
895	25305221	04/02/25	1575.9	ADI ECO 2009	gunoi	Exploatare	30	05/02/25	1575.9	OP	120	05/23/25	1575.9	210
896	173	04/02/25	1287.69	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	06/01/25	1287.69	OP	1716	06/25/25	1287.69	240
897	178	04/02/25	7150.9	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	06/01/25	7150.9	OP	1716	06/25/25	7150.9	240
898	703845857	04/02/25	296.19	VODAFONE Romania	abonament cablu tv	Exploatare	30	05/02/25	296.19	OP	104	04/25/25	296.19	-70
899	10518855806	04/02/25	7573.18	ENGIE GDF SUEZ	gaze	Exploatare	30	05/02/25	7573.18	OP	100	04/25/25	7573.18	-70
900	38548	04/03/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	148.75	OP	871	05/08/25	148.75	50
901	202580124	04/03/25	6963.25	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	06/02/25	6963.25	OP	1025	06/06/25	6963.25	40
902	202580125	04/03/25	434.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	06/02/25	434.52	OP	1025	06/06/25	434.52	40
903	17185	04/03/25	1567.88	ASFR	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	1567.88	OP	752	04/15/25	1567.88	-180
904	17211	04/03/25	348.42	ASFR	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	348.42	OP	788	04/16/25	348.42	-170
905	10230964877	04/03/25	19056.36	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	19056.36	OP	818	04/25/25	19056.36	-80
906	5323	04/03/25	104.72	GROUPE EUROVEST INTER	verificat reparat incar	Exploatare	60	06/02/25	104.72					-45810104.72
907	10230964878	04/03/25	13169.74	ENGIE GDF SUEZ	gaze	Exploatare	30	05/03/25	13169.74	OP	99	04/25/25	13169.74	-80
908	91686	04/03/25	258.44	STERA INDUSTRY	mat.piese sch.unif.,ec	Exploatare	30	05/03/25	258.44	OP	81	04/10/25	258.44	-230
909	3864	04/04/25	2390.71	BURSA DE CARTUSE	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	2390.71	OP				742390.71
910	9959	04/04/25	204.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	204.5	OP	865	05/08/25	204.5	40
911	18417	04/04/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	115.85	OP				74115.85
912	4962	04/04/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	14	DP	75	04/08/25	14	-260
913	17272	04/04/25	6619.68	ASFR	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	6619.68	OP	811	04/16/25	6619.68	-180
914	2073557	04/04/25	140	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	05/04/25	140					-45781140
915	11618	04/07/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	166.6	OP				71166.6
916	32870305	04/07/25	793.57	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	793.57	OP	816	04/25/25	793.57	-120

917	105882	04/07/25	176.45	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	176.45	OP					71	176.45
918	5057	04/07/25	21	CNPR	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	21	OP	80	04/14/25	21	-23	0	
919	4675	04/07/25	2259.66	ABDL	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	2259.66	OP	869	05/08/25	2259.66	1	0	
920	5054	04/07/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	14	DP	79	04/07/25	14	-30	0	
921	16992	04/07/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/06/25	178.5	op	798	04/16/25	178.5	-51	0	
922	16991	04/07/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/06/25	892.5	op	798	04/16/25	892.5	-51	0	
923	10518863146	04/07/25	1211.36	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	1211.36	OP	819	04/25/25	1211.36	-12	0	
924	25436994	04/07/25	100.19	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	100.19	OP	1122	06/20/25	100.19	44	0	
925	242687	04/07/25	259	FAVICOM	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	259	OP					71	259
926	3043744	04/07/25	466.67	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/07/25	466.67	OP	130	06/17/25	466.67	41	0	
927	196408	04/07/25	2363.37	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	05/07/25	2363.37					-45784	2363.37	
928	105882	04/07/25	176.45	SCRL BRASOV	penalitati	Exploatare	30	05/07/25	176.45					-45784	176.45	
929	187	04/08/25	706.86	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/07/25	706.86	OP	1716	06/25/25	680.13	18	26.73	
930	226430	04/08/25	303.45	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	303.45	OP	1019	05/30/25	303.45	22	0	
931	5735	04/08/25	407.01	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	60	06/07/25	407.01	OP				40	407.01	
932	13789686	04/08/25	273.62	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	273.62	OP	1107	06/17/25	273.62	40	0	
933	13789688	04/08/25	50.6	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	50.6	OP	1107	06/17/25	50.6	40	0	
934	13789697	04/08/25	101.54	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/08/25	101.54	OP	130	06/17/25	101.54	40	0	
935	2526931	04/08/25	269.86	Polaris M Holding	gunoi	Exploatare	15	04/23/25	269.86	OP	103	04/25/25	269.86	2	0	
936	133299	04/09/25	1084.42	SCRL	PRESTARI SERVICII	EXPLOATARE	30	05/09/25	1084.42	ND	1146	05/28/25	1084.42	19	0	
937	9988931	04/11/25	48135.27	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	48135.27	OP	822	04/25/25	48135.27	-16	0	
938	674	04/11/25	1216	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	1216	OP				67	1216	
939	105898	04/11/25	460.45	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	460.45	OP				67	460.45	
940	8645	04/11/25	139.36	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	139.36	OP	78	04/11/25	139.36	-30	0	
941	1222306	04/11/25	355.1	ELECTRODOVIS	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	355.1	OP	1186	07/08/25	355.1	58	0	
942	11224	04/11/25	371.88	Dari technologies	mat.piese sch.unif.,ec	Exploatare	30	05/11/25	371.88					-45788	371.88	
943	18471	04/14/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	05/14/25	115.85	OP				64	115.85	
944	1997551	04/14/25	30.99	TRITON	PRESTARI SERVICII	EXPLOATARE	30	05/14/25	30.99	OP	1016	05/30/25	30.99	16	0	
945	BF 125	04/14/25	283.27	ROMPETROL DOWNSTRE	benzina motocoasa	Exploatare	30	05/14/25	283.27	OP	95	04/16/25	283.27	-28	0	
946	14435	04/14/25	5331.2	VECTRA EXIM	revizie electrocar/stivu	Exploatare	30	05/14/25	5331.2	OP	137	06/27/25	2331.2	44	3000	
947	8110804569	04/15/25	334.53	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	05/15/25	334.53	OP		06/30/25	334.53	46	0	
948	34052	04/15/25	4708.83	INCDEI	PRESTARI SERVICII	EXPLOATARE	30	05/15/25	4708.83	OP				63	4708.83	
949	5500	04/15/25	10.5	CNPR	PRESTARI SERVICII	EXPLOATARE	30	05/15/25	10.5	DP	90	04/25/25	10.5	-20	0	
950	122695	04/15/25	255.09	ELECTRO TOTAL	mat.piese sch.unif.,ec	Exploatare	30	05/15/25	255.09					-45792	255.09	
951	1111	04/15/25	185.64	MICUL TOMITAN	mat.piese sch.unif.,ec	Exploatare	30	05/15/25	185.64	OP	96	04/25/25	185.64	-20	0	
952	503959	04/15/25	1281.4	FITOMAG	mat.piese sch.unif.,ec	Exploatare	30	05/15/25	1281.4					-45792	1281.4	
953	2787413	04/16/25	12441.45	BCR	PRESTARI SERVICII	EXPLOATARE	30	05/16/25	12441.45	OP				62	12441.45	
954	11065214204	04/16/25	25.53	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	05/16/25	25.53	DP	85	04/16/25	25.53	-30	0	
955	8857	04/16/25	81088.55	Euro Construct	Salubrizare vagoane ct	Exploatare	60	06/15/25	81088.55					-45823	81088.55	
956	8858	04/16/25	16784.02	Euro Construct	Salubrizare vagoane ct	Exploatare	60	06/15/25	16784.02					-45823	16784.02	
957	3435741	04/16/25	270.49	COSTHEVA	mat.piese sch.unif.,ec	Exploatare	30	05/16/25	270.49					-45793	270.49	
958	12251786	04/17/25	230.89	RAJA	PRESTARI SERVICII	EXPLOATARE	30	05/17/25	230.89	OP				61	230.89	
959	9214	04/17/25	139.36	CNPR	PRESTARI SERVICII	EXPLOATARE	30	05/17/25	139.36	DP	86	04/17/25	139.36	-30	0	
960	11075214201	04/17/25	25.53	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	05/17/25	25.53	DP	87	04/17/25	25.53	-30	0	
961	2073862	04/22/25	60	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	05/22/25	60	OP				56	60	
962	13790436	04/22/25	731.64	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/22/25	731.64					-45799	731.64	

963	3043898	04/22/25	276.45	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/22/25	276.45						-45799	276.45
964	8860	04/23/25	2398.48	Euro Construct	Salubrizare vagoane ct	Exploatare	60	06/22/25	2398.48						-45830	2398.48
965	210400	04/23/25	862.4	AFER	reautorizare op CUS	Exploatare	30	05/23/25	862.4	OP	105	05/08/25	862.4		-15	0
966	5343	04/23/25	314.16	GROUPE EUROVEST INTER	verificat reparat incar	Exploatare	60	06/22/25	314.16						-45830	314.16
967	123144289	04/23/25	606.59	RAJA	apa	Exploatare	15	05/08/25	606.59	OP	112	05/08/25	606.59		0	0
968	398	04/24/25	160	SPITAL SUD CALARASI	PRESTARI SERVICII	EXPLOATARE	30	05/24/25	160	dp	95	05/05/25	160		-19	0
969	5777	04/24/25	370.16	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	30	05/24/25	370.16	OP					54	370.16
970	88200167206	04/24/25	71446.78	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/23/25	71446.78	OP	1170	07/01/25	71446.78		8	0
971	10377	04/24/25	60	SC MAX	MATERIALE	EXPLOATARE	30	05/24/25	60	OP	1017	05/30/25	60		6	0
972	240693	04/24/25	987.7	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	05/24/25	987.7						-45801	987.7
973	5344	04/25/25	416.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	416.5	OP					23	416.5
974	18537	04/25/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	05/25/25	115.85	OP					53	115.85
975	88110092569	04/25/25	2268.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	2268.82	op		06/30/25	2268.82		6	0
976	88110092568	04/25/25	1634.38	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	1634.38	op		06/30/25	1634.38		6	0
977	88110092567	04/25/25	693.88	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	693.88	OP		06/30/25	693.88		6	0
978	88110092566	04/25/25	4540.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	4540.52	OP		06/30/25	4540.52		6	0
979	88110092565	04/25/25	3166.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	3166.34	OP		06/30/25	3166.34		6	0
980	88110092564	04/25/25	332.31	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	332.31	OP		06/30/25	332.31		6	0
981	88110092563	04/25/25	343.8	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	343.8	OP		06/30/25	343.8		6	0
982	88110092562	04/25/25	4189.15	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	4189.15	OP		06/30/25	4189.15		6	0
983	88110092561	04/25/25	521.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	521.46	OP		06/30/25	521.46		6	0
984	88110092560	04/25/25	320.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	320.81	OP		06/30/25	320.81		6	0
985	88110092559	04/25/25	413.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	413.82	OP		06/30/25	413.82		6	0
986	88110092558	04/25/25	1821.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	1821.44	OP		06/30/25	1821.44		6	0
987	88110092557	04/25/25	3061.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	3061.47	OP		06/30/25	3061.47		6	0
988	88110092556	04/25/25	4055.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	4055.64	OP		06/30/25	4055.64		6	0
989	449850	04/25/25	46.24	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	05/25/25	46.24	OP	981	05/20/25	46.24		-5	0
990	5875	04/25/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/25/25	10.5	DP	90	04/25/25	10.5		-30	0
991	93	04/25/25	1150	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	05/25/25	1150	OP	1137	06/27/25	1150		33	0
992	20246478	04/28/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	171.36	OP					50	171.36
993	20246479	04/28/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	171.36	OP					50	171.36
994	5036	04/28/25	27.76	ABAD	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	27.76	OP	869	05/08/25	27.76		-20	0
995	13790812	04/28/25	84.23	FIVE HOLDING	MATERIALE	EXPLOATARE	30	05/28/25	84.23	OP					50	84.23
996	123477100	04/28/25	649.91	RAJA	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	649.91	OP					50	649.91
997	197325	04/28/25	109.48	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	109.48	OP					50	109.48
998	10314647	04/28/25	832.85	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	832.85	OP	980	06/20/25	832.85		23	0
999	473539	04/28/25	242.08	RIK	mat.piese sch.unif.,ec	Exploatare	30	05/28/25	242.08						-45805	242.08
1000	197324	04/28/25	976.57	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	05/28/25	976.57						-45805	976.57
1001	122947178	04/29/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	05/29/25	164.92	OP					49	164.92
1002	10417053	04/29/25	2402.69	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	05/29/25	2402.69	OP	979	06/20/25	2402.69		22	0
1003	122947179	04/29/25	320.62	RAJA	apa	Exploatare	15	05/14/25	320.62	OP	118	05/20/25	320.62		6	0
1004	12500125	04/30/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	540	OP	1139	06/27/25	540		28	0
1005	88200167489	04/30/25	17.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	17.94	OP	1174	07/01/25	17.94		2	0
1006	88200167490	04/30/25	451.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	451.76	OP	1174	07/01/25			2	451.76
1007	88200167491	04/30/25	3431.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	3431.87	OP	1174	07/01/25			2	3431.87
1008	88200167492	04/30/25	4768.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	4768.22	OP	1174	07/01/25			2	4768.22

1009	88200167493	04/30/25	978.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	978.86	OP	1174	07/01/25		2	978.86
1010	88200167494	04/30/25	30757.37	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	30757.37	OP	1174	07/01/25		2	30757.37
1011	88200167495	04/30/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	8863.34	OP	1174	07/01/25		2	8863.34
1012	24523	04/30/25	900	MENTINER	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	900	OP	1184	07/08/25	900	39	0
1013	3008	04/30/25	276	LUKOIL ROM	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	276	OP	873	05/08/25	276	-22	0
1014	10550	04/30/25	416	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	416	OP	1106	06/17/25	416	18	0
1015	10547	04/30/25	259.01	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	259.01	OP	1106	06/17/25	259.01	18	0
1016	10549	04/30/25	45	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	45	OP	1106	06/17/25	45	18	0
1017	97600	04/30/25	2139.01	COMFOREX IMPEX	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	2139.01	OP				48	2139.01
1018	26762	04/30/25	792.78	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	792.78	OP	978	06/20/25	792.78	21	0
1019	245530	04/30/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	362.76	OP	1120	06/20/25	362.76	21	0
1020	17791	04/30/25	348.42	ASFR	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	348.42	OP	974	04/16/25	348.42	-44	0
1021	8876	04/30/25	50635.64	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	50635.64	OP				18	50635.64
1022	2589725	04/30/25	304.92	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	304.92	OP				48	304.92
1023	122176181	04/30/25	11380.91	RAJA	apa	Exploatare	15	05/15/25	11380.91	OP	123;127	06/03/25	11380.91	19	0
1024	3044006	04/30/25	1160.3	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/30/25	1160.3					-45807	1160.3
1025	3044005	04/30/25	539.61	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/30/25	539.61					-45807	539.61
1026	8875	04/30/25	6559.1	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	06/29/25	6559.1					-45837	6559.1
1027	25227650	04/30/25	4447.19	ADI ECO 2009	gunoi	Exploatare	30	05/30/25	4447.19	OP	138	06/30/25	4447.19	31	0
1028	8874	04/30/25	32029.94	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	06/29/25	32029.94					-45837	32029.94
1029	202217394	05/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	05/31/25	160.65	OP	1138	06/25/25	160.65	25	0
1030	39040	05/02/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	06/01/25	148.75	OP	1719	06/25/25	148.75	24	0
1031	23175	05/02/25	62386.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	07/01/25	62386.94	OP				16	62386.94
1032	23786	05/02/25	8021.79	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	07/01/25	8021.79	OP				16	8021.79
1033	23787	05/02/25	14164.33	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	07/01/25	14164.33	OP				16	14164.33
1034	710161215	05/02/25	296.19	VODAFONE Romania	abonament cablu tv	Exploatare	30	06/01/25	296.19	OP	126	06/03/25	296.19	20	
1035	2527327	05/02/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	06/16/25	309.4	OP	133	06/20/25	309.4	40	
1036	2533226	05/02/25	7243.55	Polaris M Holding	gunoi	Exploatare	45	06/16/25	7243.55	OP	133,146	07/08/25	7243.55	22	0
1037	16459	05/03/25	7490.23	ASFR	PRESTARI SERVICII	EXPLOATARE	30	06/02/25	7490.23	OP	469	03/11/25	7490.23	-83	0
1038	17927	05/03/25	856.8	CALYPSO MONO	vidanjare cf ctr 21/16.	Exploatare	60	07/02/25	856.8					-45840	856.8
1039	202580145	05/05/25	321.61	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	07/04/25	321.61	OP	1176	07/02/25	321.61	-20	
1040	18582	05/05/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	06/04/25	104.07	OP				43	104.07
1041	11901866761	05/05/25	13572.12	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	06/04/25	13572.12	OP				43	13572.12
1042	8878	05/05/25	14589.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/04/25	14589.01					-45842	14589.01
1043	8877	05/05/25	87287.13	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/04/25	87287.13					-45842	87287.13
1044	13791215	05/05/25	319.56	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/04/25	319.56					-45812	319.56
1045	11901866762	05/05/25	10312.29	ENGIE GDF SUEZ	gaze	Exploatare	30	06/04/25	10312.29	OP	128	06/06/25	10312.29	20	
1046	39565113	05/06/25	793.67	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	06/05/25	793.67	OP	1018	05/30/25	793.67	-6	0
1047	202580153	05/06/25	6728.51	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	6728.51	OP	1178	07/02/25	6728.51	-30	
1048	190	05/06/25	7862.85	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	7862.85	OP				12	7862.85
1049	191	05/06/25	649.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	649.54	OP				12	649.54
1050	195	05/06/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	5156.84	OP				12	5156.84
1051	250280	05/06/25	80	TGC GRAPHIC ACTIV	MATERIALE	EXPLOATARE	30	06/05/25	80	OP				42	80
1052	197	05/06/25	22541.09	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	22541.09	OP				12	22541.09
1053	198	05/06/25	8666.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	8666.42	OP				12	8666.42
1054	199	05/06/25	706.86	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	706.86	OP				12	706.86

1055	200	05/06/25	16623.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	16623.23	OP					12	16623.23
1056	201	05/06/25	1622.95	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	1622.95	OP					12	1622.95
1057	202	05/06/25	6651.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	6651.31	OP					12	6651.31
1058	8881	05/06/25	15405.26	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/05/25	15405.26						-45843	15405.26
1059	194	05/06/25	4370.16	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	07/05/25	4370.16						-45843	4370.16
1060	193	05/06/25	21853.23	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	07/05/25	21853.23						-45843	21853.23
1061	192	05/06/25	2370.25	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	07/05/25	2370.25						-45843	2370.25
1062	196	05/06/25	6920.23	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	07/05/25	6920.23						-45843	6920.23
1063	13791323	05/06/25	870.28	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/05/25	870.28						-45813	870.28
1064	25440496	05/06/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	06/20/25	154.7	OP	134	06/20/25	154.7		0	0
1065	8886	05/07/25	701.48	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	701.48	OP					41	701.48
1066	8887	05/07/25	724.33	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	724.33	OP					41	724.33
1067	8888	05/07/25	1034.61	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	1034.61	OP					41	1034.61
1068	8889	05/07/25	429.7	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	429.7	OP					41	429.7
1069	17571	05/07/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	07/06/25	892.5	OP					11	892.5
1070	17572	05/07/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	07/06/25	178.5	OP					11	178.5
1071	170	05/08/25	2427	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	2427	OP					40	2427
1072	2494	05/08/25	5685.82	ACORD UTILAJE	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	5685.82	OP	935	05/14/25	5685.82		-24	0
1073	10552	05/08/25	595	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	595	OP					40	595
1074	25440597	05/08/25	150.3	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	150.3	OP	1182	07/08/25	150.3		31	0
1075	10518982591	05/08/25	1026.82	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	1026.82	OP					40	1026.82
1076	88110092887	05/08/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/07/25	3389.46	OP	1174	07/01/25	3389.46		-6	0
1077	123808	05/08/25	505	ANA AUTO TOOLS	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	505	OP					40	505
1078	13791539	05/08/25	1572	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/07/25	1572						-45815	1572
1079	5369	05/09/25	806.82	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	806.82	op					39	806.82
1080	6470	05/09/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	10.5	dp	101	05/09/25	10.5		-30	0
1081	6471	05/09/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	10.5	dp	101	05/09/25	10.5		-30	0
1082	29160	05/09/25	499.72	FINAL MANAG.SOL	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	499.72	OP					39	499.72
1083	502	05/09/25	1249.5	NOVA CERAMIC	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	1249.5	OP					39	1249.5
1084	20472	05/09/25	481.95	SIMAR	etalonare DVI 1360	Exploatare	30	06/08/25	481.95						-45816	481.95
1085	502	05/09/25	1249.5	NOVA CERAMIC IMPORT	mat.piese sch.unif.,ec	Exploatare	30	06/08/25	1249.5	OP	121	05/23/25	1249.5		-16	0
1086	88110092888	05/10/25	1694.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	1694.99	OP	1174	07/01/25	1694.99		-8	0
1087	88110092889	05/10/25	440.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	440.99	OP	1174	07/01/25	440.99		-8	0
1088	88110092890	05/10/25	426.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	426.36	OP	1174	07/01/25	426.36		-8	0
1089	88110092891	05/10/25	388.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	388.74	OP	1174	07/01/25	388.74		-8	0
1090	88110092892	05/10/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	4637.99	OP	1174	07/01/25	4637.99		-8	0
1091	88110092893	05/10/25	529.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	529.81	OP	1174	07/01/25	529.81		-8	0
1092	88110092894	05/10/25	538.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	538.18	OP	1174	07/01/25	538.18		-8	0
1093	88110092895	05/10/25	2470.38	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	2470.38	OP	1174	07/01/25	2470.38		-8	0
1094	88110092896	05/10/25	3582.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	3582.26	OP	1174	07/01/25	3582.26		-8	0
1095	88110092897	05/10/25	483.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	483.83	OP	1174	07/01/25	483.83		-8	0
1096	88110092898	05/10/25	1557.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	1557.04	OP	1174	07/01/25	1557.04		-8	0
1097	88110092899	05/10/25	4115.2	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	4115.2	OP	1174	07/01/25	4115.2		-8	0
1098	88110092900	05/10/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	2511.9	OP	1174	07/01/25	2511.9		-8	0
1099	400012148	05/12/25	633	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	06/11/25	633	OP	934	05/14/25	633		-28	0
1100	400012149	05/12/25	3172	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	06/11/25	3172	OP	934	05/14/25	3172		-28	0

1101	3044141	05/12/25	1048.42	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/11/25	1048.42						-45819	1048.42
1102	198023	05/12/25	1881.39	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	06/11/25	1881.39						-45819	1881.39
1103	17297	05/13/25	494	MAX SRL	MATERIALE	EXPLOATARE	30	06/12/25	494	OP					35	494
1104	12382	05/13/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	06/12/25	166.6	OP					35	166.6
1105	13557	05/13/25	50	MAX	mat.piese sch.unif.,ec	Exploatare	30	06/12/25	50						-45820	50
1106	8891	05/13/25	53050.68	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	07/12/25	53050.68						-45850	53050.68
1107	18651	05/14/25	104.7	MIRROR GROUP	MATERIALE	EXPLOATARE	30	06/13/25	104.7	OP					34	104.7
1108	857	05/14/25	1216	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	06/13/25	1216	OP					34	1216
1109	3044180	05/14/25	3665.91	FIVE HOLDING	MATERIALE	EXPLOATARE	30	06/13/25	3665.91	OP					34	3665.91
1110	283852	05/14/25	4074.71	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	06/13/25	4074.71	OP					34	4074.71
1111	11345709702	05/14/25	32.43	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	06/13/25	32.43	OP					34	32.43
1112	12805737	05/15/25	29.09	HORNBACH	MATERIALE	EXPLOATARE	30	06/14/25	29.09	OP					33	29.09
1113	6789	05/15/25	10.5	CNPR	PRESTARI SERVICII	EXPLOATARE	30	06/14/25	10.5	OP					33	10.5
1114	10561	05/16/25	1190	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	06/15/25	1190	OP					32	1190
1115	10990	05/16/25	119.96	MAX SRL	MATERIALE	EXPLOATARE	30	06/15/25	119.96	OP					32	119.96
1116	10988	05/16/25	315.5	MAX SRL	MATERIALE	EXPLOATARE	30	06/15/25	315.5	OP					32	315.5
1117	6835	05/16/25	631.9	MAX SRL	MATERIALE	EXPLOATARE	30	06/15/25	631.9	OP					32	631.9
1118	6789	05/16/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/15/25	10.5	OP					32	10.5
1119	8903	05/16/25	92983.86	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/15/25	92983.86						-45853	92983.86
1120	8904	05/16/25	16107.38	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/15/25	16107.38						-45853	16107.38
1121	BF 2894-00173	05/19/25	139.2	OMV Petrom	benzina motocoasa	Exploatare	30	06/18/25	139.2	OP	119	05/23/25	139.2		-26	0
1122	3044241	05/19/25	296.06	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/18/25	296.06						-45826	296.06
1123	88200167791	05/20/25	71446.78	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	06/19/25	71446.78	OP	1174	07/01/25	26860.84		12	44585.94
1124	123500543	05/20/25	49.27	RAJA	PRESTARI SERVICII	EXPLOATARE	30	06/19/25	49.27	OP	1121	06/20/26	49.27		366	0
1125	122200139	05/20/25	197.9	RAJA	PRESTARI SERVICII	EXPLOATARE	30	06/19/25	197.9	OP	1121	06/20/25	197.9		1	0
1126	17764	05/20/25	268.27	MAX	mat.piese sch.unif.,ec	Exploatare	30	06/19/25	268.27						-45827	268.27
1127	8910	05/21/25	62878.68	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	07/20/25	62878.68	OP					-3	62878.68
1128	105963	05/21/25	587.86	SCRL BRASOV	etalonare auroregulate	Exploatare	30	06/20/25	587.86						-45828	587.86
1129	105962	05/21/25	3116.26	SCRL BRASOV	Reparatie autoregulate	Exploatare	30	06/20/25	3116.26						-45828	3116.26
1130	2825518	05/22/25	12744.9	BCR	PRESTARI SERVICII	EXPLOATARE	30	06/21/25	12744.9	OP					26	12744.9
1131	338250	05/22/25	944	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	06/21/25	944	OP					26	944
1132	11425214202	05/22/25	23.47	FAN COURIER	MATERIALE	EXPLOATARE	30	06/21/25	23.47	OP					26	23.47
1133	8912	05/22/25	20910.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/21/25	20910.01						-45859	20910.01
1134	7150	05/23/25	10.5	CNPR	PRESTARI SERVICII	EXPLOATARE	30	06/22/25	10.5	OP					25	10.5
1135	20246888	05/23/25	1465.52	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	06/22/25	1465352	OP					25	1465352
1136	123157703	05/23/25	797.23	RAJA	apa	Exploatare	15	06/07/25	797.23	OP	132	06/20/25	797.23		13	0
1137	88110093239	05/24/25	3573.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	3573.64	OP					24	3573.64
1138	88110093240	05/24/25	3355.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	3355.22	OP					24	3355.22
1139	88110093241	05/24/25	420.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	420.74	OP					24	420.74
1140	88110093242	05/24/25	424.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	424.87	OP					24	424.87
1141	88110093243	05/24/25	351.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	351.47	OP					24	351.47
1142	88110093244	05/24/25	4862.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	4862.1	OP					24	4862.1
1143	88110093245	05/24/25	508.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	508.61	OP					24	508.61
1144	88110093246	05/24/25	609.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	609.91	OP					24	609.91
1145	88110093247	05/24/25	3316.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	3316.24	OP					24	3316.24
1146	88110093248	05/24/25	3206.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	3206.67	OP					24	3206.67

1147	88110093249	05/24/25	726.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	726.72	OP					24	726.72
1148	88110093250	05/24/25	1556.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	1556.82	OP					24	1556.82
1149	88110093251	05/24/25	2754.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	2754.81	OP					24	2754.81
1150	9417652	05/26/25	1035.3	DNS BIOTICA	MATERIALE	EXPLOATARE	30	06/25/25	1035.3	OP					22	1035.3
1151	18759	05/26/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	06/25/25	10.07	OP					22	10.07
1152	2506044754	05/26/25	41166.6	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	41166.6	OP	1110	06/20/25	41166.6		-5	0
1153	460913	05/26/25	184.95	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	184.95	OP	1125	06/20/25	184.95		-5	0
1154	8110804603	05/26/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	169.63	OP					22	169.63
1155	88200168352	05/26/25	352.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	352.27	OP					22	352.27
1156	88200168336	05/26/25	4282.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	4282.83	OP					22	4282.83
1157	49004121965	05/26/25	422.23	DEDEMAN	MATERIALE	EXPLOATARE	30	06/25/25	422.83	OP					22	422.83
1158	11195	05/26/25	1372	MAX SRL	MATERIALE	EXPLOATARE	30	06/25/25	1372	OP					22	1372
1159	11196	05/26/25	535	MAX SRL	MATERIALE	EXPLOATARE	30	06/25/25	535	OP					22	535
1160	1785	05/26/25	104.98	Romania Supermarche	mat.piese sch.unif.,ec	Exploatare	30	06/25/25	104.98	OP	122	05/30/25	104.98		-26	0
1161	198803	05/26/25	1088.7	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	06/25/25	1088.7						-45833	1088.7
1162	6737	05/27/25	795	HOTEL 200	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	795	OP					21	795
1163	98064	05/27/25	3421	COMFOREX IMPEX	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	3421	OP					21	3421
1164	30443225	05/27/25	376.63	FIVE HOLDING	MATERIALE	EXPLOATARE	30	06/26/25	376.63	OP					21	376.63
1165	7322	05/27/25	200	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	200	OP					21	200
1166	18420	05/27/25	1594.28	ASFR	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	1594.28	OP	1090	06/10/25	1594.28		-16	0
1167	18422	05/27/25	1594.28	ASFR	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	1594.28	OP	1090	06/10/25	1594.28		-16	0
1168	12146537	05/27/25	8163.86	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	8163.86	OP	1105	06/17/25	8163.86		-9	0
1169	12174239	05/27/25	6684.07	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	6684.07	OP	1114	06/20/25	6684.07		-6	0
1170	11475709701	05/27/25	29.19	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	29.19	OP					21	29.19
1171	88500008451	05/28/25	2286.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/27/25	2286.9	OP					20	2286.9
1172	338576	05/28/25	700.98	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	06/27/25	700.98	OP					20	700.98
1173	55	05/28/25	4467.26	INDA	PRESTARI SERVICII	EXPLOATARE	30	06/27/25	4467.26	OP	1187	07/08/25	4467.26		11	0
1174	61292	05/28/25	1404.2	ALDO SECURITY	mat.piese sch.unif.,ec	Exploatare	30	06/27/25	1404.2						-45835	1404.2
1175	3044339	05/28/25	591.1	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/27/25	595.1						-45835	595.1
1176	88200168161	05/29/25	51.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	51.24	OP					19	51.24
1177	88200168162	05/29/25	2203.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	2203.41	OP					19	2203.41
1178	88200168163	05/29/25	377.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	377.7	OP					19	377.7
1179	88200168164	05/29/25	5486.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	5486.1	OP					19	5486.1
1180	88200168165	05/29/25	1013.09	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	1013.09	OP					19	1013.09
1181	88200168166	05/29/25	19759.31	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	19759.31	OP					19	19759.31
1182	88200168167	05/29/25	6934.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	6934.24	OP					19	6934.24
1183	88200168190	05/29/25	2112.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	2112.46	OP					19	2112.46
1184	20246998	05/29/25	190.73	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	190.73	OP					19	190.73
1185	20246999	05/29/25	691.39	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	691.39	OP					19	691.39
1186	20246999	05/29/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	171.36	OP					19	171.36
1187	26128	05/29/25	3362.94	ROMCARBON	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	3362.94	OP					19	3362.94
1188	20567	05/29/25	315.35	SIMAR	etalonare DVI 1410	Exploatare	30	06/28/25	315.35						-45836	315.35
1189	6688	05/29/25	637.92	SNTFM CFR MARFA	apa	Exploatare	30	06/28/25	637.92						-45836	637.92
1190	206	05/30/25	6652.1	FAB CCPM IMPEX	PRESTARI SERVICII	EXPLOATARE	30	06/29/25	6652.1	OP					18	6652.1
1191	6692	05/30/25	426.15	SNTFM CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	06/29/25	426.15	OP					18	426.15
1192	42500197	05/30/25	150	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	06/29/25	150	OP	1027	06/06/25	150		-23	0

1193	29164	05/31/25	769.14	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	769.14	op					17	769.14
1194	122963369	05/31/25	248.22	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	248.22	OP	1121	06/20/25	248.22		-10	0
1195	25113501	05/31/25	45.74	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	45.74	OP	1119	06/20/25	45.74		-10	0
1196	18552	05/31/25	1596.01	ASFR	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	1596.01	OP	1028	06/06/25	1596.01		-24	0
1197	247057	05/31/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	362.76	OP					17	362.76
1198	8928	05/31/25	3590.3	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	07/30/25	3590.3	OP					-13	3590.3
1199	8929	05/31/25	2242.19	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	07/30/25	2242.19	OP					-13	2242.19
1200	8922	05/31/25	89249.58	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/30/25	89249.58						-45868	89249.58
1201	8923	05/31/25	18088.07	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/30/25	18088.07						-45868	18088.07
1202	8926	05/31/25	1424.79	Euro Construct	Salubrizare vagoane ct	Exploatare	60	07/30/25	1424.79						-45868	1424.79
1203	122222767	05/31/25	9841.91	RAJA	apa	Exploatare	15	06/15/25	9841.91	OP	139,144	07/08/25	9841.91		23	0
1204	25234665	05/31/25	2429.7	ADI ECO 2009	gunoi	Exploatare	30	06/30/25	2429.7	OP	145	07/08/25	2429.7		8	0
1205	122963368	05/31/25	1013.86	RAJA	apa	Exploatare	15	06/15/25	1013.86	OP	139	07/02/25	1013.86		17	0
1206	202217659	06/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	07/01/25	160.65	OP					16	160.65
1207	6711	06/01/25	1554.46	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	07/01/25	1554.46	OP					16	1554.46
1208	39491	06/02/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	07/02/25	148.75	OP					15	148.75
1209	202580173	06/02/25	332.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	332.52	OP	1178	07/08/25	332.52		-24	0
1210	18153	06/02/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	892.5	OP					-15	892.5
1211	18154	06/02/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	178.5	OP					-15	178.5
1212	206	06/02/25	8204.72	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	804.72	OP					-15	804.72
1213	207	06/02/25	1504.2	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	1504.2	OP					-15	1504.2
1214	23359	06/02/25	64462.54	TRANSQUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	64462.54	OP					-15	64462.54
1215	23887	06/02/25	14658.13	DRAGOSTAL TITAN GUARI	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	14658.13	OP					-15	14658.13
1216	23882	06/02/25	1871.75	DRAGOSTAL TITAN GUARI	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	1871.75	OP					-15	1871.75
1217	23883	06/02/25	5773.12	DRAGOSTAL TITAN GUARI	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	5773.12	OP					-15	5773.12
1218	716369716	06/02/25	301.31	VODAFONE Romania	abonament cablu tv	Exploatare	30	07/02/25	301.31	OP	147	07/08/25	301.31		6	0
1219	2534458	06/02/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	07/17/25	309.4						-45855	309.4
1220	2540379	06/02/25	7255.8	Polaris M Holding	gunoi	Exploatare	45	07/17/25	7255.8						-45855	7255.8
1221	202580182	06/03/25	6732.75	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	6732.75	OP	1178	07/08/25	6732.75		-25	0
1222	202580184	06/03/25	434.94	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	434.94	OP	1178	07/08/25	434.94		-25	0
1223	212	06/03/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	23280.03	OP					-16	23280.03
1224	213	06/03/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	6441.36	OP					-16	6441.36
1225	215	06/03/25	8955.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	8955.31	OP					-16	8955.31
1226	216	06/03/25	786.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	786.03	OP					-16	786.03
1227	217	06/03/25	1622.95	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	1622.95	OP					-16	1622.95
1228	218	06/03/25	17177.34	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	17177.34	OP					-16	17177.34
1229	210	06/03/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	5156.84	OP					-16	5156.84
1230	20247050	06/03/25	548.27	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	548.27	OP					-16	548.27
1231	10420683300	06/03/25	1736.64	ENGIE	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	1736.64	OP	1141	06/27/25	1736.64		-36	0
1232	11545709702	06/03/25	62.95	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	07/03/25	62.95	OP					14	62.95
1233	8714	06/03/25	92.04	SELP	mat.piese sch.unif.,ec	Exploatare	30	07/03/25	92.04						-45841	92.04
1234	214	06/03/25	22581.67	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	08/02/25	22581.67						-45871	22581.67
1235	209	06/03/25	4370.16	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	08/02/25	4370.16						-45871	4370.16
1236	208	06/03/25	2279.09	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	08/02/25	2279.09						-45871	2279.09
1237	211	06/03/25	7150.9	TRADITIONALECO	salubrizare spatii cf C	Exploatare	60	08/02/25	7150.9						-45871	7150.9
1238	10420683301	06/03/25	2727.97	ENGIE GDF SUEZ	gaze	Exploatare	30	07/03/25	2727.97	OP	136	06/27/25	2727.97		-6	0

1239	12543732	06/04/25	12.02	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	07/04/25	12.02	OP					13	12.02
1240	12543735	06/04/25	28864.76	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	07/04/25	28864.76	OP					13	28864.76
1241	18820	06/04/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	07/04/25	104.07	OP					13	104.07
1242	9418548	06/04/25	229.79	DNS BIOTICA	MATERIALE	EXPLOATARE	30	07/04/25	229.79	op					13	229.79
1243	25441748	06/04/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	07/19/25	154.7						-45857	154.7
1244	202580154	06/05/25	428.19	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	08/04/25	428.19	OP	1176	07/02/25	428.19		-330	
1245	49001233657	06/05/25	1878	DEDEMAN	MATERIALE	EXPLOATARE	30	07/05/25	1878	OP					12	1878
1246	2074957	06/05/25	250	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	07/05/25	250						-45843	250
1247	46272164	06/06/25	805.42	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	805.42	OP	1124	06/20/25	805.42		-160	
1248	25442000	06/06/25	174.81	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	174.81	OP					11	174.81
1249	7816	06/06/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	10.5	OP					11	10.5
1250	11616406587	06/06/25	140.67	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	140.67	OP	1140	06/27/25	140.67		-90	
1251	283871	06/06/25	3105.83	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	3105.83	OP					11	3105.83
1252	1769	06/06/25	714	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	714	OP					11	714
1253	472	06/06/25	61825.26	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	08/05/25	61825.26						-45874	61825.26
1254	471	06/06/25	26496.54	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	08/05/25	26496.54						-45874	26496.54
1255	473	06/06/25	17664.36	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	08/05/25	17664.36						-45874	17664.36
1256	25441995	06/06/25	978.14	Polaris M Holding	gunoi	Exploatare	45	07/21/25	978.14						-45859	978.14
1257	334	06/10/25	14997.31	RAMA CLAU	MATERIALE	EXPLOATARE	30	07/10/25	14997.31	OP					7	14997.31
1258	13131	06/10/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	07/10/25	166.6	OP					7	166.6
1259	11596	06/10/25	446.99	MAX SRL	MATERIALE	EXPLOATARE	30	07/10/25	446.99	OP					7	446.99
1260	3044494	06/10/25	918.69	FIVE HOLDING	MATERIALE	EXPLOATARE	30	07/10/25	918.69	op					7	918.69
1261	335	06/10/25	14997.31	Rama Clau	apa minerala cf ctr 9/	Exploatare	60	08/09/25	14997.31						-45878	14997.31
1262	2541452	06/10/25	1501.71	Polaris M Holding	gunoi	Exploatare	15	06/25/25	1501.71	OP	146	07/08/25	1501.71		130	
1263	12916535	06/10/25	2269.00	Hornbach Centrala	Mijloc fix	Exploatare	30	07/10/25	2269						-45848	2269
1264	39645	06/11/25	213	AREXIM	PRESTARI SERVICII	EXPLOATARE	30	07/11/25	213	op					6	213
1265	49002168334	06/11/25	568.01	DEDEMAN	PRESTARI SERVICII	EXPLOATARE	30	07/11/25	568.01	OP					6	568.01
1266	11626	06/11/25	467.75	MAX SRL	MATERIALE	EXPLOATARE	30	07/11/25	467.75	OP					6	467.75
1267	11625214202	06/11/25	25.18	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	07/11/25	25.18	OP					6	25.18
1268	9616	06/11/25	16267.3	ASUS SERVICE	Curatare rezervor mot	Exploatare	30	07/11/25	16267.3						-45849	16267.3
1269	1014	06/12/25	760	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	07/12/25	760	op					5	760
1270	212286	06/12/25	2678.98	AFER	PRESTARI SERVICII	EXPLOATARE	30	07/12/25	2678.98	OP	1126	06/20/25	2678.98		-220	
1271	18847	06/12/25	1758.79	ASFR	PRESTARI SERVICII	EXPLOATARE	30	07/12/25	1758.79	OP					5	1758.79
1272	98338	06/12/25	388	Comforex	mat.piese sch.unif.,ec	Exploatare	30	07/12/25	388						-45850	388
1273	10789	06/12/25	485.52	DDD Company	mat.piese sch.unif.,ec	Exploatare	30	07/12/25	485.52						-45850	485.52
1274	8085	06/13/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	07/13/25	10.5	OP					4	10.5
1275	49002168573	06/13/25	1458	DEDEMAN	MATERIALE	EXPLOATARE	30	07/13/25	1458	OP					4	1458
1276	88110093516	06/13/25	113.93	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	113.93	OP					4	113.93
1277	88110093517	06/13/25	119.15	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	119.15	OP					4	119.15
1278	88110093518	06/13/25	28.71	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	28.71	OP					4	28.71
1279	88110093519	06/13/25	14.75	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	14.75	OP					4	14.75
1280	88110093520	06/13/25	26.51	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	26.51	OP					4	26.51
1281	88110093521	06/13/25	18.04	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	18.04	OP					4	18.04
1282	88110093522	06/13/25	187.92	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	187.92	OP					4	187.92
1283	88110093523	06/13/25	16.96	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	16.96	OP					4	16.96
1284	88110093524	06/13/25	19.92	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	19.92	OP					4	19.92

1285	88110093525	06/13/25	213.15	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	213.15	OP					4	213.15
1286	88110093526	06/13/25	121.74	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	121.74	OP					4	121.74
1287	88110093527	06/13/25	31.28	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	31.28	OP					4	31.28
1288	88110093528	06/13/25	80.74	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	80.74	OP					4	80.74
1289	88110093529	06/13/25	111.48	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	111.48	OP					4	111.48
1290	3044533	06/13/25	159.96	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	07/13/25	159.96						-45851	159.96
1291	18894	06/16/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	07/16/25	104.07	OP					1	104.07
1292	8110804613	06/16/25	169.63	CNCF CFR	PENALITATI	EXPLOATARE	30	07/16/25	169.63	OP					1	169.63
1293	573	06/16/25	8330	PROIECT LG	PRESTARI SERVICII	EXPLOATARE	30	07/16/25	8330	OP					1	8330
1294	122242104	06/17/25	197.9	RAJA	PRESTARI SERVICII	EXPLOATARE	30	07/17/25	197.9	OP	1179	07/08/25	197.9		-9	0
1295	9653	06/17/25	16267.3	ASUS SERVICE	Curatare rezervor mot	Exploatare	30	07/17/25	16267.3						-45855	16267.3
1296	8949	06/17/25	86432.15	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/16/25	86432.15						-45885	86432.15
1297	8950	06/17/25	3141.1	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/16/25	3141.1						-45885	3141.1
1298	8951	06/17/25	15972.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/16/25	15972.97						-45885	15972.97
1299	8952	06/17/25	14626.55	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/16/25	14626.55						-45885	14626.55
1300	8762	06/17/25	318.56	SELP	mat.piese sch.unif.,ec	Exploatare	30	07/17/25	318.56						-45855	318.56
1301	20250391	06/18/25	887.74	Vulcom	mat.piese sch.unif.,ec	Exploatare	30	07/18/25	887.74						-45856	887.74
1302	3044593	06/18/25	283.71	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	07/18/25	283.71						-45856	283.71
1303	18809	06/18/25	856.8	CALYPSO MONO	vidanjare cf ctr 21/16.	Exploatare	60	08/17/25	856.8						-45886	856.8
1304	14	06/19/25	4000	ZAHIU G MIHAIL	PRESTARI SERVICII	EXPLOATARE	30	07/19/25	4000	OP					-2	4000
1305	2867622	06/19/25	12947.2	BCR	PRESTARI SERVICII	EXPLOATARE	30	07/19/25	12947.2	OP					-2	12947.2
1306	20247270	06/19/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	07/19/25	171.36	OP					-2	171.36
1307	9667	06/19/25	1642.20	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	08/18/25	1642.2						-45887	1642.20
1308	BF 0955-00095	06/19/25	143.80	OMV Petrom	combustibil necesar m	Exploatare	30	07/19/25	143.80	OP	135	06/27/25	143.8		-22	0.00
1309	11705497302	06/19/25	28.1	FAN COURIER	servicii curierat	Exploatare	30	07/19/25	28.1	OP	135	06/27/25	28.1		-22	0
1310	88110093691	06/20/25	3179.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	3179.47	OP					-3	3179.47
1311	88110093692	06/20/25	3476.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	3476.87	OP					-3	3476.87
1312	88110093695	06/20/25	312.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	312.04	OP					-3	312.04
1313	88110093696	06/20/25	5038.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	5038.4	OP					-3	5038.4
1314	88110093697	06/20/25	461.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	461.32	OP					-3	461.32
1315	88110093698	06/20/25	432.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	432.29	OP					-3	432.29
1316	88110093699	06/20/25	3195.01	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	3195.01	OP					-3	3195.01
1317	88110093700	06/20/25	1636.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	1636.9	OP					-3	1636.9
1318	88110093701	06/20/25	487.23	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	487.23	OP					-3	487.23
1319	88110093702	06/20/25	1708.43	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	1708.43	OP					-3	1708.43
1320	88110093703	06/20/25	2854.7	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	2854.7	OP					-3	2854.7
1321	88110093704	06/20/25	2048.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	2048.67	OP					-3	2048.67
1322	88110093693	06/20/25	386.68	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	386.68	OP					-3	386.68
1323	88110093694	06/20/25	730.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	730.85	OP					-3	730.85
1324	2507219754	06/20/25	24672.7	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	24672.7	OP	1180	07/08/25	24672.7		-12	0
1325	250721753	06/20/25	7335.37	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	7335.37	OP	1180	07/08/25	7335.37		-12	0
1326	10618591957	06/20/25	178.45	ENGIE ROM	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	178.45	OP					-3	178.45
1327	10608	06/20/25	10620.75	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	10620.75	OP					-3	10620.75
1328	3320	06/20/25	7097.16	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	7097.16	OP					-3	7097.16
1329	2511896	06/20/25	106.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	106.5	OP					-3	106.5
1330	2511895	06/20/25	154	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	154	OP					-3	154

1331	133326	06/20/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	1084.42	OP					-3	1084.42
1332	23889	06/20/25	535.6	PLEXIMARKET	mat.piese sch.unif.,ec	Exploatare	30	07/20/25	535.5						-45858	535.5
1333	5463	06/20/25	741.37	GROUPE EUROVEST INTER	verificat reparat incar	Exploatare	60	08/19/25	741.37						-45888	741.37
1334	42500220	06/23/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	07/23/25	240	OP					-6	240
1335	42500221	06/23/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	07/23/25	240	OP					-6	240
1336	19125	06/23/25	1589.87	ASFER	PRESTARI SERVICII	EXPLOATARE	30	07/23/25	1589.87	OP	1189	07/08/25	1589.87		-15	0
1337	19133	06/23/25	1589.87	ASFR	Examinare prof.Dumita	Exploatare	5	06/28/25	1589.87	OP	142	07/08/25	1589.87		10	0
1338	18949	06/24/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	104.07	OP					-7	104.07
1339	264	06/24/25	2000	EVAL SI EXP JUD OLARII	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	2000	OP					-7	2000
1340	12500160	06/24/25	5850	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	5850	OP					-7	5850
1341	29738	06/24/25	713.88	FINAL MANAG.SOL	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	713.88	OP					-7	713.88
1342	472023	06/24/25	146.42	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	146.42	OP	1183	07/08/25	146.42		-16	0
1343	200249	06/24/25	687.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	687.82	OP					-7	687.82
1344	2290	06/24/25	1001.98	RCCVALCOD DISTRIBUTIO	mat.piese sch.unif.,ec	Exploatare	30	07/24/25	1001.98						-45862	1001.98
1345	222	06/24/25	23004.97	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	08/23/25	23004.97						-45892	23004.97
1346	200251	06/24/25	428.17	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	07/24/25	428.17						-45862	428.17
1347	8820168962	06/25/25	71446.78	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/25/25	71446.78	OP					-8	71446.78
1348	5471	06/25/25	1564.85	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	07/25/25	1564.85	OP					-8	1564.85
1349	12038	06/25/25	387	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	07/25/25	387	OP					-8	387
1350	10622	06/25/25	750.00	Millex Romserv	instalare AC 9000-120	Exploatare	30	07/25/25	750						-45863	750.00
1351	25144298	06/25/25	944.15	GICA IMPORT EXPORT ITA	mat.piese sch.unif.,ec	Exploatare	30	07/25/25	944.15						-45863	944.15
1352	212817	06/25/25	875.36	AFER	Reutoriare operator C	Exploatare	30	07/25/25	875.36						-45863	875.36
1353	9703	06/25/25	1642.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	08/24/25	1642.2						-45893	1642.20
1354	14221254	06/26/25	7102.06	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	07/26/25	7102.06	OP					-9	7102.06
1355	14319493	06/26/25	749.47	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	07/26/25	749.47	OP					-9	749.47
1356	123546709	06/26/25	779.9	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	07/26/25	779.9	OP					-9	779.9
1357	11446	06/26/25	365.93	DARI TEHNOLOGIES	PRESTARI SERVICII	EXPLOATARE	30	07/26/25	365.93	OP					-9	365.93
1358	509	06/26/25	3398.61	Total Business Technologi	penalitati cf ctr 142/1	Exploatare	30	07/26/25	3398.61						-45864	3398.61
1359	510	06/26/25	6580.69	Total Business Technologi	penalitati cf ctr 168/2	Exploatare	30	07/26/25	6580.69						-45864	6580.69
1360	511	06/26/25	4906.52	Total Business Technologi	penalitati cf ctr 193/1	Exploatare	30	07/26/25	4906.52						-45864	4906.52
1361	3044728	06/26/25	547.64	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	07/26/25	547.64						-45864	547.64
1362	123173229	06/26/25	719.24	RAJA	apa	Exploatare	15	07/11/25	719.24						-45849	719.24
1363	250323	06/27/25	125	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	125	OP					-10	125
1364	250324	06/27/25	45	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	45	OP					-10	45
1365	250325	06/27/25	30	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	30	OP					-10	30
1366	13795060	06/27/25	343.19	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	343.19	OP					-10	343.19
1367	1030825001795	06/27/25	1014	LIDL	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	1014	OP					-10	1014
1368	8682	06/27/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	10.5	OP					-10	10.5
1369	250325	06/27/25	30	TGC GRAPHIC ACTIV	mat.piese sch.unif.,ec	Exploatare	30	07/27/25	30						-45865	30.00
1370	212887	06/27/25	4799.29	AFER	agrement tehnic ferov	Exploatare	30	07/27/25	4799.29						-45865	4799.29
1371	88500008537	06/30/25	762.3	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	762.3	OP					-13	762.3
1372	88200169131	06/30/25	68.32	CNCF	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	68.32	OP					-13	68.32
1373	88200169132	06/30/25	2348.63	CNCF	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	2348.63	OP					-13	2348.63
1374	88200169133	06/30/25	5323.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	5323.22	OP					-13	5323.22
1375	88200169134	06/30/25	1143.3	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	1143.3	OP					-13	1143.3
1376	88200169135	06/30/25	12014.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	12014.76	op					-13	12014.76

1377	88200169136	06/30/25	2503.02	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	2503.02	OP					-13	2503.02
1378	39753	06/30/25	113	AREXIM	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	113	op	123	06/30/25			-30	113
1379	8743	06/30/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	14	OP					-13	14
1380	283872	06/30/25	2699.98	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	2699.98	op					-13	2699.98
1381	31584	06/30/25	717.86	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	717.86	op					-13	717.86
1382	228152	06/30/25	761.6	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	761.6	op					-13	761.6
1383	19318	06/30/25	888.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	888.65	OP					-13	888.65
1384	19269	06/30/25	1421.84	ASFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	1421.84	OP					-13	1421.84
1385	248607	06/30/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	362.76	OP					-13	362.76
1386	8980	06/30/25	774.55	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	774.55	OP					-13	774.55
1387	8981	06/30/25	2557.56	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	2557.56	OP					-13	2557.56
1388	122977897	06/30/25	720.33	RAJA	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	720.33	OP					-13	720.33
1389	25135276	06/30/25	137.21	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	137.21	OP					-13	137.21
1390	8974	06/30/25	102453.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/29/25	102453						-45898	102453.01
1391	8975	06/30/25	3460.66	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/29/25	3460.66						-45898	3460.66
1392	8976	06/30/25	12935.86	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/29/25	12935.86						-45898	12935.86
1393	290	06/30/25	950	SPITALUL CLINIC CF.1 WIT	Taxa control periodic c	Exploatare	30	07/30/25	950	OP	140	07/08/25	950		-22	0.00
1394	8962	06/30/25	40095.98	Euro Construct	reparatii linii cf ctr 5	Exploatare	60	08/29/25	40095.98						-45898	40095.98
1395	6768	06/30/25	994.35	SNTFM CFR MARFA	analize laborator cura	Exploatare	30	07/30/25	994.35						-45868	994.35
1396	25241743	06/30/25	2450.74	ADI ECO 2009	gunoi	Exploatare	30	07/30/25	2450.74						-45868	2450.74
1397	122271630	06/30/25	15584.1	RAJA	apa	Exploatare	15	07/15/25	15584.1						-45853	15584.10
1398	10145413728	06/30/25	2686.75	ENGIE GDF SUEZ	gaze	Exploatare	30	07/30/25	2686.75						-45868	2686.75
1399	122977898	06/30/25	2027.73	RAJA	apa	Exploatare	15	07/15/25	2027.73						-45853	2027.73
1400	8979	06/30/25	99967	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/29/25	99967						-45898	99967.00
1401	5631	07/01/25	800	CENTRUL DE FORMARE PE	PRESTARI SERVICII	EXPLOATARE	30	07/31/25	800	OP					-14	800
1402	5632	07/01/25	783	CENTRUL DE FORMARE PE	PRESTARI SERVICII	EXPLOATARE	30	07/31/25	783	OP					-14	783
1403	202580201	07/01/25	334.99	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	07/31/25	334.99	op					-14	334.99
1404	23540	07/01/25	62386.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	30	07/31/25	62386.94	OP					-14	62386.94
1405	98713	07/01/25	144	Comforex	mat.piese sch.unif.,ec	Exploatare	30	07/31/25	144						-45869	144.00
1406	6149	07/01/25	262.1	Decoratiunea Societate C	mat.piese sch.unif.,ec	Exploatare	30	07/31/25	262.1						-45869	262.10
1407	2541922	07/01/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	08/15/25	309.4						-45884	309.40
1408	2547791	07/01/25	7260.3	Polaris M Holding	gunoi	Exploatare	45	08/15/25	7260.3						-45884	7260.30
1409	107	07/01/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	08/30/25	1094.8						-45899	1094.80
1410	202580209	07/02/25	6737.6	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	6737.6	op					-15	6737.6
1411	202580210	07/02/25	437.05	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	437.05	op					-15	437.05
1412	39967	07/02/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	148.75	op					-15	148.75
1413	23946	07/02/25	14164.33	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	14164.33	OP					-15	14164.33
1414	23957	07/02/25	7216.4	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	7216.4	OP					-15	7216.4
1415	202217892	07/02/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	160.65	OP					-15	160.65
1416	11835214203	07/02/25	27.75	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	27.75	OP					-15	27.75
1417	18706	07/02/25	1071	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	1071	OP					-15	1071
1418	18707	07/02/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	178.5	OP					-15	178.5
1419	518180	07/02/25	39	CARGUS	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	39	OP					-15	39
1420	722494845	07/02/25	302.14	VODAFONE Romania	abonament cablu tv	Exploatare	30	08/01/25	302.14						-45870	302.14
1421	13795499	07/03/25	136.24	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/02/25	136.24	OP					-16	136.24
1422	250336	07/03/25	80	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	08/02/25	80	OP					-16	80

1423	11845214202	07/03/25	27.75	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	08/02/25	27.75	OP					-16	27.75
1424	11845709703	07/03/25	74.15	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	08/02/25	74.15	OP					-16	74.15
1425	8818	07/03/25	104.29	SELP	mat.piese sch.unif.,ec	Exploatare	30	08/02/25	104.29						-45871	104.29
1426	98777	07/03/25	217	Comforex	mat.piese sch.unif.,ec	Exploatare	30	08/02/25	217						-45871	217.00
1427	11616516148	07/03/25	628.5	ENGIE GDF SUEZ	gaze	Exploatare	30	08/02/25	628.5						-45871	628.50
1428	25443280	07/03/25	154.7	Polaris M Holding	gunoi	Exploatare	45	08/17/25	154.7						-45886	154.70
1429	26333	07/04/25	1743.35	PRIMA SRL	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	1743.35	OP					-17	1743.35
1430	558	07/04/25	8186.01	PYF PROTECT	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	8186.01	OP					-17	8186.01
1431	19035	07/04/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	104.07	OP					-17	104.07
1432	20250710	07/04/25	1130.5	LEMINGS SRL	mat.piese sch.unif.,ec	Exploatare	30	08/03/25	1130.5						-45872	1130.50
1433	98784	07/04/25	125	Comforex	mat.piese sch.unif.,ec	Exploatare	30	08/03/25	125						-45872	125.00
1434	98785	07/04/25	221.99	Comforex	mat.piese sch.unif.,ec	Exploatare	30	08/03/25	221.99						-45872	221.99
1435	557	07/04/25	15956.71	PYF PROTECTION WORKW	mat.piese sch.unif.,ec	Exploatare	60	09/02/25	15956.71						-45902	15956.71
1436	8110804592	07/05/25	390.56	CNCF CFR	analize ape uzate	Exploatare	30	08/04/25	390.56						-45873	390.56
1437	1557	07/05/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/03/25	1094.8						-45903	1094.80
1438	229	07/06/25	3523.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	3523.49	OP					-19	3523.49
1439	224	07/06/25	11691.73	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	11691.73	OP					-19	11691.73
1440	225	07/06/25	3600.96	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	3600.96	OP					-19	3600.96
1441	231	07/06/25	26507.81	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	26507.81	OP					-19	26507.81
1442	235	07/06/25	16623.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	16623.23	OP					-19	16623.23
1443	236	07/06/25	1464.62	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	1464.62	OP					-19	1464.62
1444	232	07/06/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	6441.36	OP					-19	6441.36
1445	234	07/06/25	910.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	910.43	OP					-19	910.43
1446	233	07/06/25	8666.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	8666.42	OP					-19	8666.42
1447	227	07/06/25	21853.23	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	09/04/25	21853.23						-45904	21853.23
1448	228	07/06/25	8739.41	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	09/04/25	8739.41						-45904	8739.41
1449	226	07/06/25	1766.29	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	09/04/25	1766.29						-45904	1766.29
1450	230	07/06/25	6920.23	TRADITIONALECO	salubritate spatii cf C	Exploatare	60	09/04/25	6920.23						-45904	6920.23
1451	53005055	07/07/25	806.37	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	806.37	OP					-20	806.37
1452	10917483005	07/07/25	30.05	ENGIE ROM	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	30.05	OP					-20	30.05
1453	13795805	07/08/25	691.77	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	691.77	OP					-21	691.77
1454	219	07/08/25	1795	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	1795	OP					-21	1795
1455	220	07/08/25	2152	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	2152	OP					-21	2152
1456	25443638	07/08/25	720.26	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	720.26	op					-21	720.26
1457	3193	07/08/25	2519.99	TROVA JOB	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	2519.99	OP					-21	2519.99
1458	237	07/08/25	39530.19	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	09/06/25	39530.19						-45906	39530.19
1459	250342	07/09/25	55	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	08/08/25	55	OP					-22	55
1460	8996	07/09/25	370.14	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	08/08/25	370.14	OP					-22	370.14
1461	23988	07/09/25	3820.47	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	30	08/08/25	3820.47	op					-22	3820.47
1462	9247	07/10/25	31.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	08/09/25	31.5	OP					-23	31.5
1463	11915214203	07/10/25	27.75	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	08/09/25	27.75	OP					-23	27.75
1464	872	07/10/25	166.6	ONE STAR	PRESTARI SERVICII	EXPLOATARE	30	08/09/25	166.6	OP					-23	166.6
1465	1197	07/15/25	1558	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	08/14/25	1558	OP					-28	1558
1466	84	07/15/25	600	DECUSEARA	PRESTARI SERVICII	EXPLOATARE	30	08/14/25	600	OP					-28	600
1467	11616516147	07/03/25	142.57	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	08/02/25	142.57	OP					-16	142.57