

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

| Nr.crt | Factura | Data     | Valoare cu tva | Furnizor               | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Valoare CFP | OP/OC | NR.       | DATA     | Valoare  | Nr.zile depasire scadenta | Rest de plata |
|--------|---------|----------|----------------|------------------------|--------------------------------|-------------------|------------------|----------------|-------------|-------|-----------|----------|----------|---------------------------|---------------|
| 1      | 5032    | 30/09/19 | 54.29          | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 29/11/19       | 54.29       | op    | 393       | 04/03/25 | 54.29    | 1922                      | 0             |
| 2      | 5049    | 30/09/19 | 43.91          | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 29/11/19       | 43.91       | op    | 393       | 04/03/25 | 43.91    | 1922                      | 0             |
| 3      | 389     | 22/05/23 | 1,119.00       | ABC MEDICAL            | PRESTARI SERVICII              | EXPLOATARE        | 60               | 21/07/23       | 1119        | OP    | 1339      | 18/07/23 | 1068.65  | -3                        | 50.35         |
| 4      | 428     | 14/06/23 | 1,215.00       | ABC MEDICAL            | PRESTARI SERVICII              | EXPLOATARE        | 60               | 13/08/23       | 1215        | OP    | 1497      | 21/08/23 | 1160.33  | 8                         | 54.67         |
| 5      | 475     | 11/07/23 | 1,420.00       | ABC MEDICAL            | PRESTARI SERVICII              | EXPLOATARE        | 60               | 09/09/23       | 1420        | OP    | 1680      | 18/09/23 | 1356.1   | 9                         | 63.9          |
| 6      | 514     | 10/08/23 | 1,729.00       | ABC MEDICAL            | PRESTARI SERVICII              | EXPLOATARE        | 60               | 09/10/23       | 1729        | OP    | 1729      | 30/10/23 | 1651.2   | 21                        | 77.8          |
| 7      | 7808T   | 31/08/23 | 56.53          | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 30/10/23       | 56.53       | op    | 393       | 04/03/25 | 56.53    | 491                       | 0             |
| 8      | 552     | 12/09/23 | 2,475.00       | ABC MEDICAL            | PRESTARI SERVICII              | EXPLOATARE        | 60               | 11/11/23       | 2475        | OP    | 2034      | 17/11/23 | 2363.63  | 6                         | 111.37        |
| 9      | 7937    | 31/10/23 | 1,795.52       | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 30/12/23       | 1,795.52    | OP    | 368       | 13/02/24 | 1727.63  | 45                        | 67.89         |
| 10     | 7938    | 31/10/23 | 2,879.30       | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 30/12/23       | 2,879.30    | OP    | 368       | 13/02/24 | 2770.42  | 45                        | 108.88        |
| 11     | 623     | 22/11/23 | 3,173.00       | ABC MEDICAL            | PRESTARI SERVICII              | EXPLOATARE        | 60               | 21/01/24       | 3173        | OP    | 124       | 22/01/24 | 3030.22  | 1                         | 142.78        |
| 12     | 7988    | 30/11/23 | 6,420.00       | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 29/01/24       | 6,420.00    | OC    | DC2/9/566 | 26/03/24 | 6177.23  | 57                        | 242.77        |
| 13     | 7989    | 30/11/23 | 1,993.29       | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 29/01/24       | 1,993.29    | OC    | DC2/9/566 | 26/03/24 | 1917.91  | 57                        | 75.38         |
| 14     | 8025    | 18/12/23 | 45603.83       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 16/02/24       | 45603.83    | OP    | 854;191   | 12/03/25 | 45603.83 | 390                       | 0             |
| 15     | 8026    | 18/12/23 | 10664.05       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 16/02/24       | 10664.05    | OP    | 854;191   | 12/03/25 | 10664.05 | 390                       | 0             |
| 16     | 8034    | 19/12/23 | 1070.25        | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 17/02/24       | 1070.25     | OP    | 854;191   | 12/03/25 | 1070.25  | 389                       | 0             |
| 17     | 8054    | 31/12/23 | 3,738.52       | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 29/02/24       | 3,738.52    | OC    | DC2/9/75  | 09/04/24 | 3597.15  | 40                        | 141.37        |
| 18     | 8055    | 31/12/23 | 1,373.78       | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 29/02/24       | 1,373.78    | OC    | DC2/9/75  | 09/04/24 | 1321.84  | 40                        | 51.94         |
| 19     | 8050    | 31/12/23 | 89107.22       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 29/02/24       | 89107.22    | OP    | 921;191   | 12/03/25 | 89107.22 | 377                       | 0             |
| 20     | 8051    | 31/12/23 | 18898.94       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 29/02/24       | 18898.94    | OP    | 921;191   | 12/03/25 | 18898.94 | 377                       | 0             |
| 21     | 8053    | 31/12/23 | 3235.04        | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 29/02/24       | 3235.04     | OP    | 864;191   | 12/03/25 | 3235.04  | 377                       | 0             |
| 22     | 8085    | 16/01/24 | 10455.21       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 16/03/24       | 10455.21    | OP    | 921;191   | 12/03/25 | 10455.21 | 361                       | 0             |
| 23     | 8086    | 16/01/24 | 20323.37       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 16/03/24       | 20323.37    | OP    | 921;191   | 12/03/25 | 20323.37 | 361                       | 0             |
| 24     | 8087    | 16/01/24 | 70408.47       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 16/03/24       | 70408.47    | OP    | 921;191   | 12/03/25 | 70408.47 | 361                       | 0             |
| 25     | 677     | 17/01/24 | 2,652.00       | ABC MEDICAL            | PRESTARI SERVICII              | EXPLOATARE        | 60               | 17/03/24       | 2652        | OP    | 545       | 04/04/24 | 2532.66  | 18                        | 119.34        |
| 26     | 678     | 17/01/24 | 2,684.00       | ABC MEDICAL            | PRESTARI SERVICII              | EXPLOATARE        | 60               | 17/03/24       | 2684        | OP    | 871       | 14/05/24 | 2563.22  | 58                        | 120.78        |
| 27     | 8088    | 17/01/24 | 3352.94        | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 17/03/24       | 3352.94     | OP    | 921;191   | 12/03/25 | 3352.94  | 360                       | 0             |
| 28     | 8101    | 31/01/24 | 19042.13       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 31/03/24       | 19042.13    | OP    | 921;191   | 12/03/25 | 19042.13 | 346                       | 0             |
| 29     | 8102    | 31/01/24 | 87881.21       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 31/03/24       | 87881.21    | OP    | 921;191   | 12/03/25 | 87881.21 | 346                       | 0             |
| 30     | 701     | 05/02/24 | 1,744.00       | ABC MEDICAL            | PRESTARI SERVICII              | EXPLOATARE        | 60               | 05/04/24       | 1744        | OP    | 871       | 14/05/24 | 1665.52  | 39                        | 78.48         |
| 31     | 8109    | 06/02/24 | 1,845.75       | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 06/04/24       | 1,845.75    | ND    | 9/75      | 09/04/24 | 1775.96  | 3                         | 69.79         |
| 32     | 8110    | 06/02/24 | 746.45         | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 06/04/24       | 746.45      | ND    | 9/75      | 09/04/24 | 718.23   | 3                         | 28.22         |
| 33     | 8108    | 06/02/24 | 3584.89        | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 06/04/24       | 3584.89     | OP    | 921;191   | 12/03/25 | 3584.89  | 340                       | 0             |
| 34     | 8128    | 20/02/24 | 19151.09       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 20/04/24       | 19151.09    | OP    | 1176;191  | 12/03/25 | 19151.09 | 326                       | 0             |
| 35     | 8127    | 20/02/24 | 80499.83       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 20/04/24       | 80499.83    | OP    | 1176;191  | 12/03/25 | 80499.83 | 326                       | 0             |
| 36     | 8129    | 21/02/24 | 3291.61        | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 21/04/24       | 3291.61     | OP    | 1176;191  | 12/03/25 | 3291.61  | 325                       | 0             |
| 37     | 8153    | 04/03/24 | 78886.43       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 03/05/24       | 78886.43    | OP    | 1287;191  | 12/03/25 | 78886.43 | 313                       | 0             |
| 38     | 8154    | 04/03/24 | 15643.99       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 03/05/24       | 15643.99    | OP    | 1287;191  | 12/03/25 | 15643.99 | 313                       | 0             |
| 39     | 170     | 05/03/24 | 6,254.74       | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII              | EXPLOATARE        | 30               | 04/04/24       | 6,254.74    | OP    | 1300      | 14/05/24 | 6018.22  | 40                        | 236.52        |
| 40     | 8160    | 11/03/24 | 1,390.99       | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 10/05/24       | 1390.99     | OP    | 1287      | 14/05/24 | 1338.39  | 4                         | 52.6          |
| 41     | 8161    | 11/03/24 | 2,250.50       | EURO CONSTRUCT         | PRESTARI SERVICII              | EXPLOATARE        | 60               | 10/05/24       | 2250.5      | OP    | 1287      | 14/05/24 | 2165.4   | 4                         | 85.1          |
| 42     | 8159    | 11/03/24 | 1667           | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 10/05/24       | 1667        | OP    | 1287;191  | 12/03/25 | 1667     | 306                       | 0             |
| 43     | 8184    | 18/03/24 | 2419.25        | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 17/05/24       | 2419.25     | OP    | 1517;191  | 12/03/25 | 2419.25  | 299                       | 0             |
| 44     | 8183    | 18/03/24 | 16727.94       | Euro Construct         | Salubrizare vagoane c          | Exploatare        | 60               | 17/05/24       | 16727.94    | OP    | 1517;191  | 12/03/25 | 16727.94 | 299                       | 0             |

|    |            |          |           |                        |                            |            |    |          |           |    |          |          |          |     |          |
|----|------------|----------|-----------|------------------------|----------------------------|------------|----|----------|-----------|----|----------|----------|----------|-----|----------|
| 45 | 8182       | 18/03/24 | 78580.95  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 17/05/24 | 78580.95  | OP | 1517;191 | 12/03/25 | 78580.95 | 299 | 0        |
| 46 | 105362     | 20/03/24 | 931.24    | SCRL BRASOV            | PENALITATI                 | EXPLOATARE | 0  | 20/03/24 | 931.24    | OP |          |          |          | 498 | 931.24   |
| 47 | 105374     | 21/03/24 | 710.5     | SCRL BRASOV            | penalitati                 | Exploatare | 30 | 20/04/24 | 710.5     | op |          |          |          | 467 | 710.5    |
| 48 | 105381     | 25/03/24 | 119.7     | SCRL BRASOV            | penalitati                 | Exploatare | 30 | 24/04/24 | 119.7     | op |          |          |          | 463 | 119.7    |
| 49 | 855        | 27/03/24 | 2,204.00  | ABC MEDICAL            | PRESTARI SERVICII          | EXPLOATARE | 60 | 26/05/24 | 2204      | OP | 933      | 28/05/24 | 2104.82  | 2   | 99.18    |
| 50 | 8200156657 | 27/03/24 | 13,467.34 | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 27/03/24 | 13,467.34 | OP |          |          |          | 491 | 13467.34 |
| 51 | 8200156675 | 27/03/24 | 391.02    | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 27/03/24 | 391.02    | OP |          |          |          | 491 | 391.02   |
| 52 | 8202       | 28/03/24 | 10,644.54 | EURO CONSTRUCT         | PRESTARI SERVICII          | EXPLOATARE | 60 | 27/05/24 | 10,644.54 | OP | 1219     | 10/07/24 | 10165.54 | 44  | 479      |
| 53 | 133026     | 29/03/24 | 1,083.19  | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 28/04/24 | 1,083.19  | OP |          |          |          | 459 | 1083.19  |
| 54 | 8232       | 31/03/24 | 1,167.32  | EURO CONSTRUCT         | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/24 | 1,167.32  | OP | 1219     | 10/07/24 | 1123.18  | 41  | 44.14    |
| 55 | 8233       | 31/03/24 | 826.53    | EURO CONSTRUCT         | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/24 | 826.53    | OP | 1219     | 10/07/24 | 795.28   | 41  | 31.25    |
| 56 | 8218       | 31/03/24 | 88285.27  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 30/05/24 | 88285.27  | OP | 1815-191 | 12/03/25 | 88285.27 | 286 | 0        |
| 57 | 8219       | 31/03/24 | 17771.64  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 30/05/24 | 17771.64  | OP | 1815-191 | 12/03/25 | 17771.64 | 286 | 0        |
| 58 | 8224       | 31/03/24 | 94214.12  | Euro Construct         | reparatii linii cf ctr 54/ | Exploatare | 60 | 30/05/24 | 94214.12  | OP | 1815     | 09/07/24 | 90651.4  | 40  | 3562.72  |
| 59 | 8231       | 31/03/24 | 2740.9    | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 30/05/24 | 2740.9    | OP | 1815-191 | 12/03/25 | 2740.9   | 286 | 0        |
| 60 | 873        | 03/04/24 | 3,490.00  | ABC MEDICAL            | PRESTARI SERVICII          | EXPLOATARE | 60 | 02/06/24 | 3,490.00  | OP | 1296     | 16/07/24 | 3332.95  | 44  | 157.05   |
| 61 | 194        | 09/04/24 | 9,052.30  | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII          | EXPLOATARE | 30 | 09/05/24 | 9,052.30  | ND | 6/626    | 19/06/24 | 8709.99  | 41  | 342.31   |
| 62 | 8253       | 17/04/24 | 170.86    | EURO CONSTRUCT         | PRESTARI SERVICII          | EXPLOATARE | 60 | 16/06/24 | 170.86    | ND | 9/806    | 16/07/24 | 164.4    | 30  | 6.46     |
| 63 | 8256       | 17/04/24 | 79885.79  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 16/06/24 | 79885.79  | OP | 1959;191 | 12/03/25 | 79885.79 | 269 | 0        |
| 64 | 8255       | 17/04/24 | 17208.11  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 16/06/24 | 17208.11  | OP | 1959;191 | 12/03/25 | 17208.11 | 269 | 0        |
| 65 | 8254       | 17/04/24 | 3574.28   | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 16/06/24 | 3574.28   | OP | 1959;191 | 12/03/25 | 3574.28  | 269 | 0        |
| 66 | 133036     | 23/04/24 | 1,083.19  | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 23/05/24 | 1,083.19  | OC |          |          |          | 434 | 1083.19  |
| 67 | 133037     | 23/04/24 | 1,083.19  | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 23/05/24 | 1,083.19  | OC |          |          |          | 434 | 1083.19  |
| 68 | 920        | 25/04/24 | 2,940.00  | ABC MEDICAL            | PRESTARI SERVICII          | EXPLOATARE | 60 | 24/06/24 | 2,940.00  | OP | 1296     | 16/07/24 | 2807.7   | 22  | 132.3    |
| 69 | 105439     | 25/04/24 | 39,322.94 | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 25/05/24 | 39,322.94 | OP |          |          |          | 432 | 39322.94 |
| 70 | 8271       | 30/04/24 | 86326.92  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/06/24 | 86326.92  | OP | 1959;191 | 12/03/25 | 86326.92 | 256 | 0        |
| 71 | 8272       | 30/04/24 | 15546.03  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/06/24 | 15546.03  | OP | 1959;191 | 12/03/25 | 15546.03 | 256 | 0        |
| 72 | 8273       | 30/04/24 | 7045.04   | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/06/24 | 7045.04   | OP | 1959;191 | 12/03/25 | 7045.04  | 256 | 0        |
| 73 | 22769      | 02/05/24 | 11,957.07 | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/07/24 | 11,957.07 | OP | ND 9/820 | 31/07/24 | 11957.07 | 30  | 0        |
| 74 | 22768      | 02/05/24 | 6,615.57  | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/07/24 | 6,615.57  | OP | ND 9/820 | 31/07/24 | 6615.57  | 30  | 0        |
| 75 | 205        | 13/05/24 | 328.35    | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII          | EXPLOATARE | 60 | 12/07/24 | 328.35    | OP |          |          |          | 384 | 328.35   |
| 76 | 8287       | 14/05/24 | 57660.62  | Euro Construct         | reparatii linii cf ctr 54/ | Exploatare | 60 | 13/07/24 | 57660.62  | OP | 1959     | 16/07/24 | 55480.18 | 3   | 2180.44  |
| 77 | 8306       | 21/05/24 | 86689.79  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 20/07/24 | 86689.79  | OP | 2435;191 | 12/03/25 | 86689.79 | 235 | 0        |
| 78 | 8307       | 21/05/24 | 14850.94  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 20/07/24 | 14850.94  | OP | 2435;191 | 12/03/25 | 14850.94 | 235 | 0        |
| 79 | 8308       | 21/05/24 | 28959.66  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 20/07/24 | 28959.66  | OP | 2435;191 | 12/03/25 | 28959.66 | 235 | 0        |
| 80 | 133053     | 28/05/24 | 1,083.19  | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/06/24 | 1083.19   | OP |          |          |          | 399 | 1083.19  |
| 81 | 8330       | 31/05/24 | 86295.73  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 30/07/24 | 86295.73  | OP | 2435;191 | 12/03/25 | 86295.73 | 225 | 0        |
| 82 | 8329       | 31/05/24 | 18397.97  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 30/07/24 | 18397.97  | OP | 2435;191 | 12/03/25 | 18397.97 | 225 | 0        |
| 83 | 8331       | 31/05/24 | 36512.92  | Euro Construct         | reparatii linii cf ctr 54/ | Exploatare | 60 | 30/07/24 | 36512.92  | OP | 2435     | 30/08/24 | 35132.18 | 31  | 1380.74  |
| 84 | 22866      | 03/06/24 | 6,217.23  | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 02/08/24 | 6217.23   | ND | 1180     | 04/09/24 | 6003.49  | 33  | 213.74   |
| 85 | 218        | 05/06/24 | 9,038.81  | DIR.RETAIL DISTRIB.    | PRESTARI SERVICII          | EXPLOATARE | 30 | 05/07/24 | 9038.81   | OP | 1843     | 08/10/24 | 8697     | 95  | 341.81   |
| 86 | 8340       | 07/06/24 | 33567.6   | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 06/08/24 | 33567.6   | OP | 2435;191 | 12/03/25 | 33567.6  | 218 | 0        |
| 87 | 8339       | 07/06/24 | 6431.31   | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 06/08/24 | 6431.31   | OP | 2435;191 | 12/03/25 | 6431.31  | 218 | 0        |
| 88 | 8335       | 07/06/24 | 3125.21   | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 06/08/24 | 3125.21   | OP | 2435;191 | 12/03/25 | 3125.21  | 218 | 0        |
| 89 | 8346       | 10/06/24 | 1453.26   | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 09/08/24 | 1453.26   | OP | 2435;191 | 12/03/25 | 1453.26  | 215 | 0        |
| 90 | 105494     | 11/06/24 | 1,901.68  | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 11/07/24 | 1901.68   | OP |          |          |          | 385 | 1901.68  |
| 91 | 8350       | 13/06/24 | 46515.79  | Euro Construct         | reparatii linii cf ctr 54/ | Exploatare | 60 | 12/08/24 | 46515.79  | OP | 2435     | 30/08/24 | 44756.79 | 18  | 1759     |
| 92 | 8200159272 | 17/06/24 | 14,887.57 | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 17/06/24 | 14887.57  | OP |          |          |          | 409 | 14887.57 |

|     |              |          |           |                        |                            |            |    |          |           |    |           |          |           |     |         |
|-----|--------------|----------|-----------|------------------------|----------------------------|------------|----|----------|-----------|----|-----------|----------|-----------|-----|---------|
| 93  | 8200159288   | 17/06/24 | 941.58    | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 17/06/24 | 941.58    | OP |           |          |           | 409 | 941.58  |
| 94  | 8363         | 18/06/24 | 10795.47  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 17/08/24 | 10795.47  | OP | 2435      | 30/08/24 | 10387.24  | 13  | 408.23  |
| 95  | 8362         | 18/06/24 | 55564.32  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 17/08/24 | 55564.32  | OP | 2435      | 30/08/24 | 53463.15  | 13  | 2101.17 |
| 96  | 1023         | 20/06/24 | 1,732.00  | ABC MEDICAL            | PRESTARI SERVICII          | EXPLOATARE | 60 | 19/08/24 | 1732      | OP | 1572      | 30/08/24 | 1654.06   | 11  | 77.94   |
| 97  | 1024         | 20/06/24 | 2,013.00  | ABC MEDICAL            | PRESTARI SERVICII          | EXPLOATARE | 60 | 19/08/24 | 2013      | OP | 1572      | 30/08/24 | 1922.41   | 11  | 90.59   |
| 98  | 8372         | 25/06/24 | 10235.32  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 24/08/24 | 10235.32  | OP | 2435      | 30/08/24 | 9848.27   | 6   | 387.05  |
| 99  | 8388         | 27/06/24 | 5043.02   | Euro Construct         | reparatii linii cf ctr 54/ | Exploatare | 60 | 26/08/24 | 5043.02   | OP | 2435      | 30/08/24 | 4852.32   | 4   | 190.7   |
| 100 | 133076       | 28/06/24 | 1,083.19  | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 28/07/24 | 1,083.19  | OP |           |          |           | 368 | 1083.19 |
| 101 | 8399         | 30/06/24 | 11318.28  | Euro Construct         | reparatii linii cf ctr 54/ | Exploatare | 60 | 29/08/24 | 11318.28  | OP | 2435      | 30/08/24 | 10890.28  | 1   | 428     |
| 102 | 8401         | 30/06/24 | 18203.47  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/08/24 | 18203.47  | OP | 2435      | 30/08/24 | 17515.1   | 1   | 688.37  |
| 103 | 8402         | 30/06/24 | 106727.97 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/08/24 | 106728    | OP | 2435      | 30/08/24 | 102692.04 | 1   | 4035.93 |
| 104 | 8410         | 30/06/24 | 113885.24 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/08/24 | 113885.2  | OP | 2435      | 30/08/24 | 109578.66 | 1   | 4306.58 |
| 105 | 22972        | 01/07/24 | 7,065.03  | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/08/24 | 7065.03   | OC | 9/1180    | 04/09/24 | 6797.86   | 5   | 267.17  |
| 106 | 234          | 03/07/24 | 8,797.52  | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/09/24 | 8,797.52  | ND | 9/1244    | 18/09/24 | 8464.84   | 17  | 332.68  |
| 107 | 8424         | 16/07/24 | 119887.29 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 14/09/24 | 119887.3  | OP | 2692      | 18/09/24 | 115353.74 | 4   | 4533.55 |
| 108 | 8425         | 16/07/24 | 19998.57  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 14/09/24 | 19998.57  | OP | 2692      | 18/09/24 | 19242.32  | 4   | 756.25  |
| 109 | 8427         | 19/07/24 | 146236.91 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 17/09/24 | 146236.9  | OP | 2692      | 18/09/24 | 140706.94 | 1   | 5529.97 |
| 110 | 105530       | 26/07/24 | 25,357.00 | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 25/08/24 | 25,357.00 | ND | 1146      | 28/05/25 | 25357     | 276 | 0       |
| 111 | 182          | 26/07/24 | 28,738.50 | ENGINEERING BUSINESS   | PRESTARI SERVICII          | EXPLOATARE | 60 | 24/09/24 | 28,738.50 | OP | 154       | 20/01/25 | 28738.5   | 118 | 0       |
| 112 | 8441         | 31/07/24 | 125430.97 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/09/24 | 125431    | OP | 5130      | 14/11/24 | 120687.78 | 46  | 4743.19 |
| 113 | 8442         | 31/07/24 | 20264.13  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/09/24 | 20264.13  | OP | 5130      | 14/11/24 | 19497.84  | 46  | 766.29  |
| 114 | 23056        | 01/08/24 | 8,289.18  | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/09/24 | 8,289.18  | ND | 9/2109    | 19/12/24 | 7975.72   | 80  | 313.46  |
| 115 | 23057        | 01/08/24 | 10,837.66 | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/09/24 | 10,837.66 | ND | 9/2109    | 19/12/24 | 10427.83  | 80  | 409.83  |
| 116 | 8453         | 07/08/24 | 154295.96 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 06/10/24 | 154296    | OP | 2692;5130 | 14/11/24 | 148461.24 | 39  | 5834.72 |
| 117 | 159608       | 09/08/24 | 960.00    | ANIMA SPEC MED.        | PRESTARI SERVICII          | EXPLOATARE | 30 | 08/09/24 | 960.00    | OP | 163       | 29/01/25 | 960       | 143 | 0       |
| 118 | 272          | 12/08/24 | 9,954.33  | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII          | EXPLOATARE | 30 | 11/09/24 | 9,954.33  | ND | 1646      | 01/11/24 | 9577.9    | 51  | 376.43  |
| 119 | 1131         | 22/08/24 | 1,542.00  | ABC MEDICAL            | PRESTARI SERVICII          | EXPLOATARE | 60 | 21/10/24 | 1,542.00  | OP | 194       | 06/02/25 | 1472.61   | 108 | 69.39   |
| 120 | 8485         | 22/08/24 | 116729.9  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 21/10/24 | 116729.9  | OP | 5578      | 30/12/24 | 112315.74 | 70  | 4414.16 |
| 121 | 8486         | 22/08/24 | 20810.34  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 21/10/24 | 20810.34  | OP | 5578      | 30/12/24 | 20023.39  | 70  | 786.95  |
| 122 | 8484         | 22/08/24 | 154117.41 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 21/10/24 | 154117.4  | OP | 5578      | 30/12/24 | 148289.44 | 70  | 5827.97 |
| 123 | 508          | 28/08/24 | 13,009.87 | SOFTRONIC              | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/09/24 | 13009.87  | OP | 169       | 20/01/25 | 13009.87  | 115 | 0       |
| 124 | 188110089754 | 29/08/24 | 52.13     | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 52.13     | OP | 556       | 26/03/25 | 52.13     | 209 | 0       |
| 125 | 188110089755 | 29/08/24 | 35.88     | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 35.88     | OP | 556       | 26/03/25 | 35.88     | 209 | 0       |
| 126 | 188110089756 | 29/08/24 | 24.04     | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 24.04     | OP | 556       | 26/03/25 | 24.04     | 209 | 0       |
| 127 | 188110089757 | 29/08/24 | 46.49     | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 46.49     | OP | 556       | 26/03/25 | 46.49     | 209 | 0       |
| 128 | 188110089758 | 29/08/24 | 280.51    | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 280.51    | OP | 556       | 26/03/25 | 280.51    | 209 | 0       |
| 129 | 188110089759 | 29/08/24 | 231.61    | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 231.61    | OP | 556       | 26/03/25 | 231.61    | 209 | 0       |
| 130 | 188110089760 | 29/08/24 | 320.70    | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 320.7     | OP | 556       | 26/03/25 | 320.7     | 209 | 0       |
| 131 | 188110089761 | 29/08/24 | 31.48     | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 31.48     | OP | 556       | 26/03/25 | 31.48     | 209 | 0       |
| 132 | 188110089762 | 29/08/24 | 309.48    | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 309.48    | OP | 556       | 26/03/25 | 309.48    | 209 | 0       |
| 133 | 188110089763 | 29/08/24 | 34.84     | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 34.84     | OP | 556       | 26/03/25 | 34.84     | 209 | 0       |
| 134 | 188110089764 | 29/08/24 | 271.87    | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 271.87    | OP | 556       | 26/03/25 | 271.87    | 209 | 0       |
| 135 | 188110089765 | 29/08/24 | 54.95     | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 54.95     | OP | 556       | 26/03/25 | 54.95     | 209 | 0       |
| 136 | 188110089766 | 29/08/24 | 176.83    | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 176.83    | OP | 556       | 26/03/25 | 176.83    | 209 | 0       |
| 137 | 188110089767 | 29/08/24 | 293.05    | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 29/08/24 | 293.05    | OP | 556       | 26/03/25 | 293.05    | 209 | 0       |
| 138 | 17011        | 30/08/24 | 4,886.76  | MIRROR GROUP           | MATERIALE                  | EXPLOATARE | 30 | 29/09/24 | 4886.76   | OP | 118       | 20/01/25 | 4886.76   | 113 | 0       |
| 139 | 8494         | 31/08/24 | 128962.39 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 30/10/24 | 128962.4  | OP | 5578      | 30/12/24 | 124085.66 | 61  | 4876.73 |
| 140 | 8495         | 31/08/24 | 20104.23  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 30/10/24 | 20104.23  | OP | 5578      | 30/12/24 | 19343.99  | 61  | 760.24  |

|     |             |          |           |                        |                            |            |    |          |           |    |           |          |           |     |          |
|-----|-------------|----------|-----------|------------------------|----------------------------|------------|----|----------|-----------|----|-----------|----------|-----------|-----|----------|
| 141 | 23135       | 02/09/24 | 8,182.23  | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/11/24 | 8182.23   | ND | 9/2109    | 19/12/24 | 7872.81   | 48  | 309.42   |
| 142 | 12918       | 02/09/24 | 1,071.00  | KOKKAI COMIMPEX        | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/11/24 | 1,071.00  | OP | 161       | 29/01/25 | 1071      | 89  | 0        |
| 143 | 12919       | 02/09/24 | 178.50    | KOKKAI COMIMPEX        | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/11/24 | 178.50    | OP | 161       | 29/01/25 | 178.5     | 89  | 0        |
| 144 | 23147       | 03/09/24 | 14,658.13 | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 02/11/24 | 14,658.13 | ND | 9/2109    | 19/12/24 | 14103.83  | 47  | 554.3    |
| 145 | 17049       | 04/09/24 | 115.85    | MIRROR GROUP           | MATERIALE                  | EXPLOATARE | 30 | 04/10/24 | 115.85    | OP | 118       | 20/01/25 | 115.85    | 108 | 0        |
| 146 | 666         | 04/09/24 | 7,247.10  | LENOX PROD             | MATERIALE                  | EXPLOATARE | 30 | 04/10/24 | 7,247.10  | OP | 116       | 20/01/25 | 7247.1    | 108 | 0        |
| 147 | 668         | 04/09/24 | 11,388.30 | LENOX PROD             | MATERIALE                  | EXPLOATARE | 30 | 04/10/24 | 11,388.30 | OP | 116       | 20/01/25 | 11388.3   | 108 | 0        |
| 148 | 8507        | 04/09/24 | 155818.68 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 03/11/24 | 155818.7  | OP | 5578      | 30/12/24 | 149926.38 | 57  | 5892.3   |
| 149 | 291         | 06/09/24 | 9,983.54  | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII          | EXPLOATARE | 30 | 06/10/24 | 9,983.54  | OP | 5436      | 16/12/24 | 9606.01   | 71  | 377.53   |
| 150 | 20243262    | 13/09/24 | 756.82    | BLC AUTOHOUSE          | MATERIALE                  | EXPLOATARE | 30 | 13/10/24 | 756.82    | OP | 111       | 20/01/25 | 756.82    | 99  | 0        |
| 151 | CTR12       | 13/09/24 | 2,687.00  | ABC MEDICAL            | PRESTARI SERVICII          | EXPLOATARE | 60 | 12/11/24 | 2,687.00  | OP | 333       | 21/02/25 | 2566.08   | 101 | 120.92   |
| 152 | CTR13       | 13/09/24 | 1,981.00  | ABC MEDICAL            | PRESTARI SERVICII          | EXPLOATARE | 60 | 12/11/24 | 1,981.00  | OP | 333       | 21/02/25 | 1891.85   | 101 | 89.15    |
| 153 | 161076      | 13/09/24 | 10,200.00 | ANIMA SPEC MED.        | PRESTARI SERVICII          | EXPLOATARE | 30 | 13/10/24 | 10,200.00 | OP | 14047/805 | 16/10/24 | 10200     | 3   | 0        |
| 154 | 17125       | 16/09/24 | 115.85    | MIRROR GROUP           | MATERIALE                  | EXPLOATARE | 30 | 16/10/24 | 115.85    | OP | 118       | 20/01/25 | 115.85    | 96  | 0        |
| 155 | 8522        | 17/09/24 | 107483.82 | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 16/11/24 | 107483.8  | OP | 5578      | 30/12/24 | 103419.31 | 44  | 4064.51  |
| 156 | 8523        | 17/09/24 | 20413.58  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 16/11/24 | 20413.58  | OP | 5578      | 30/12/24 | 19641.64  | 44  | 771.94   |
| 157 | 5508        | 17/09/24 | 3651.52   | PROTECT COLECTOR       | traverse cf ctr 22/23.0    | Exploatare | 30 | 17/10/24 | 3651.52   | OP | 75        | 31/03/25 | 3651.52   | 165 | 0        |
| 158 | 133167      | 18/09/24 | 1,083.19  | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 18/10/24 | 1,083.19  | ND | 1146      | 28/05/25 | 1083.19   | 222 | 0        |
| 159 | 8527        | 19/09/24 | 73002.06  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 18/11/24 | 73002.06  | OP | 248       | 29/01/25 | 70241.48  | 72  | 2760.58  |
| 160 | 88200161683 | 23/09/24 | 33,732.28 | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 23/09/24 | 33,732.28 | OP |           |          |           | 311 | 33732.28 |
| 161 | 86200161703 | 23/09/24 | 2,206.46  | CNCFR                  | PENALITATI                 | EXPLOATARE | 0  | 23/09/24 | 2,206.46  | OP |           |          |           | 311 | 2206.46  |
| 162 | 5537        | 24/09/24 | 10,944.43 | PROTECT COLECTOR       | PRESTARI SERVICII          | EXPLOATARE | 30 | 24/10/24 | 10,944.43 | OP | 615       | 31/03/25 | 10944.43  | 158 | 0        |
| 163 | 5538        | 24/09/24 | 656.88    | PROTECT COLECTOR       | PRESTARI SERVICII          | EXPLOATARE | 30 | 24/10/24 | 656.88    | OP | 184       | 06/02/25 | 656.88    | 105 | 0        |
| 164 | 17159       | 24/09/24 | 115.85    | MIRROR GROUP           | PRESTARI SERVICII          | EXPLOATARE | 30 | 24/10/24 | 115.85    | OP | 153       | 29/01/25 | 115.85    | 97  | 0        |
| 165 | 84879       | 27/09/24 | 4,053.34  | EUROSTING AAW          | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/10/24 | 4,053.34  | OP | 475       | 11/03/25 | 4053.34   | 135 | 0        |
| 166 | 84880       | 27/09/24 | 237.47    | EUROSTING AAW          | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/10/24 | 237.47    | OP | 156       | 29/01/25 | 237.47    | 94  | 0        |
| 167 | 283709      | 30/09/24 | 4,919.01  | GAMA INK SERVICE       | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/10/24 | 4,919.01  | OP | 478/609   | 11/03/25 | 4919.01   | 132 | 0        |
| 168 | 26472       | 30/09/24 | 378.50    | MAX SRL                | MATERIALE                  | EXPLOATARE | 30 | 30/10/24 | 378.50    | OP | 117       | 20/01/25 | 378.5     | 82  | 0        |
| 169 | 8561        | 30/09/24 | 96845.81  | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/11/24 | 96845.81  | OP | 248       | 29/01/25 | 93183.57  | 61  | 3662.24  |
| 170 | 8562        | 30/09/24 | 21617.6   | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 29/11/24 | 21617.6   | OP | 248       | 29/01/25 | 20800.13  | 61  | 817.47   |
| 171 | 8559        | 30/09/24 | 54800.75  | Euro Construct         | reparatii linii cf ctr 54/ | Exploatare | 60 | 29/11/24 | 54800.75  | OP | 248       | 29/01/25 | 52728.45  | 61  | 2072.3   |
| 172 | 23223       | 01/10/24 | 14,229.31 | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/11/24 | 14,229.31 | ND | 9/2109    | 19/12/24 | 13691.23  | 19  | 538.08   |
| 173 | 23222       | 01/10/24 | 8,021.79  | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/11/24 | 8,021.79  | ND | 9/2109    | 19/12/24 | 7718.44   | 19  | 303.35   |
| 174 | 35906       | 01/10/24 | 2,375.24  | BURSA DE CARTUSE       | MATERIALE                  | EXPLOATARE | 30 | 31/10/24 | 2,375.24  | OP | 112       | 20/01/25 | 2375.24   | 81  | 0        |
| 175 | 14682       | 01/10/24 | 232.00    | MAX SRL                | PRESTARI SERVICII          | EXPLOATARE | 30 | 31/10/24 | 232.00    | OP | 117       | 20/01/25 | 232       | 81  | 0        |
| 176 | 13525       | 01/10/24 | 1,071.00  | KOKKAI COMIMPEX        | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/11/24 | 1071      | OP | 187       | 02/06/25 | 1071      | 184 | 0        |
| 177 | 73          | 03/10/24 | 14,969.01 | INDA                   | PRESTARI SERVICII          | EXPLOATARE | 30 | 02/11/24 | 14,969.01 | OP | 161       | 20/01/25 | 14969.01  | 79  | 0        |
| 178 | 17221       | 04/10/24 | 115.85    | MIRROR GROUP           | MATERIALE                  | EXPLOATARE | 30 | 03/11/24 | 115.85    | OP | 153       | 29/01/25 | 115.85    | 87  | 0        |
| 179 | 20243628    | 07/10/24 | 171.36    | BLC AUTOHOUSE          | MATERIALE                  | EXPLOATARE | 30 | 06/11/24 | 171.36    | OP | 157       | 29/01/25 | 171.36    | 84  | 0        |
| 180 | 327         | 07/10/24 | 9,539.91  | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII          | EXPLOATARE | 30 | 06/11/24 | 9,539.91  | ND | 9/26      | 30/12/24 | 9179.16   | 54  | 360.75   |
| 181 | 8572        | 08/10/24 | 1,889.20  | EURO CONSTRUCT         | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/11/24 | 1,889.20  | OP | 1288      | 29/01/25 | 1889.2    | 83  | 0        |
| 182 | 8573        | 08/10/24 | 943.41    | EURO CONSTRUCT         | PRESTARI SERVICII          | EXPLOATARE | 60 | 07/12/24 | 943.41    | OP | 1288      | 29/01/25 | 943.41    | 53  | 0        |
| 183 | 8575        | 09/10/24 | 1,962.60  | EURO CONSTRUCT         | PRESTARI SERVICII          | EXPLOATARE | 60 | 08/12/24 | 1,962.60  | OP | 1288      | 29/01/25 | 1962.6    | 52  | 0        |
| 184 | 8574        | 09/10/24 | 4059.39   | Euro Construct         | Salubrizare vagoane c      | Exploatare | 60 | 08/12/24 | 4059.39   | OP | 248       | 29/01/25 | 3905.88   | 52  | 153.51   |
| 185 | 6186        | 11/10/24 | 166.6     | GENERAL ALARM          | PRESTARI SERVICII          | EXPLOATARE | 30 | 10/11/24 | 166.6     | OP | 794       | 16/04/25 | 166.6     | 157 | 0        |
| 186 | 133195      | 11/10/24 | 1083.19   | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 10/11/24 | 1083.19   | ND | 1146      | 28/05/25 | 1083.19   | 199 | 0        |
| 187 | 133196      | 11/10/24 | 1083.19   | SCRL BRASOV            | PRESTARI SERVICII          | EXPLOATARE | 30 | 10/11/24 | 1083.19   | OP | 1146      | 28/05/25 | 1083.19   | 199 | 0        |
| 188 | 162327      | 14/10/24 | 1360      | ANIMA SPEC MED.        | PRESTARI SERVICII          | EXPLOATARE | 30 | 13/11/24 | 1360      | OP | 668/336   | 04/11/24 | 1360      | -9  | 0        |

|     |           |          |           |                          |                         |            |    |          |          |    |          |          |           |      |         |
|-----|-----------|----------|-----------|--------------------------|-------------------------|------------|----|----------|----------|----|----------|----------|-----------|------|---------|
| 189 | 13778688  | 14/10/24 | 3516.57   | FIVE HOLDING             | MATERIALE               | EXPLOATARE | 30 | 13/11/24 | 3516.57  | OP | 115      | 20/01/25 | 3516.57   | 68   | 0       |
| 190 | 17264     | 14/10/24 | 115.85    | MIRROR GROUP             | MATERIALE               | EXPLOATARE | 30 | 13/11/24 | 115.85   | OP | 350      | 21/02/25 | 115.85    | 100  | 0       |
| 191 | 2211      | 14/10/24 | 8155.21   | CONSENS                  | MATERIALE               | EXPLOATARE | 30 | 13/11/24 | 8155.21  | OP | 113      | 20/01/25 | 8155.21   | 68   | 0       |
| 192 | 187583    | 15/10/24 | 1213.8    | TERMODENSIROM            | MATERIALE               | EXPLOATARE | 30 | 14/11/24 | 1213.8   | OP | 119      | 20/01/25 | 1213.8    | 67   | 0       |
| 193 | 8583      | 16/10/24 | 96766.9   | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 15/12/24 | 96766.9  | OP | 691      | 20/03/25 | 93107.65  | 95   | 3659.25 |
| 194 | 8584      | 16/10/24 | 21802.99  | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 15/12/24 | 21802.99 | OP | 691      | 20/03/25 | 20978.51  | 95   | 824.48  |
| 195 | 8585      | 16/10/24 | 2591.49   | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 15/12/24 | 2591.49  | OP | 691      | 20/03/25 | 2493.49   | 95   | 98      |
| 196 | 1015739   | 17/10/24 | 197869.51 | SERVICE ELECTROCASNIC    | PRESTARI SERVICII       | EXPLOATARE | 30 | 16/11/24 | 197869.5 | OP | 363      | 12/02/25 | 197869.51 | 88   | 0       |
| 197 | 22415144  | 18/10/24 | 50        | MAX SRL                  | PRESTARI SERVICII       | EXPLOATARE | 30 | 17/11/24 | 50       | OP | 117      | 20/01/25 | 50        | 64   | 0       |
| 198 | 13779297  | 22/10/24 | 365.41    | FIVE HOLDING             | MATERIALE               | EXPLOATARE | 30 | 21/11/24 | 365.41   | OP | 115      | 20/01/25 | 365.41    | 60   | 0       |
| 199 | 188747    | 22/10/24 | 1588.65   | EXPERT TOOLS             | PRESTARI SERVICII       | EXPLOATARE | 30 | 21/11/24 | 1588.65  | OP | 114      | 20/01/25 | 1588.65   | 60   | 0       |
| 200 | 1149      | 22/10/24 | 386.75    | METROLINSTAL             | PRESTARI SERVICII       | EXPLOATARE | 30 | 21/11/24 | 386.75   | OP | 154      | 29/01/25 | 386.75    | 69   | 0       |
| 201 | 45362     | 23/10/24 | 1073.38   | SEILAND                  | PRESTARI SERVICII       | EXPLOATARE | 30 | 22/11/24 | 1073.38  | OP | 182      | 06/02/25 | 1073.38   | 76   | 0       |
| 202 | 313       | 23/10/24 | 33615.12  | Total Business Technolog | saboti s1 cf ctr 168/28 | Exploatare | 60 | 22/12/24 | 33615.12 | OP | 1032;779 | 27/03/25 | 33615.12  | 95   | 0       |
| 203 | 314       | 23/10/24 | 42018.9   | Total Business Technolog | saboti s1 cf ctr 168/28 | Exploatare | 60 | 22/12/24 | 42018.9  | OP | 1032;779 | 27/03/25 | 42018.9   | 95   | 0       |
| 204 | 17340     | 24/10/24 | 115.85    | MIRROR GROUP             | MATERIALE               | EXPLOATARE | 30 | 23/11/24 | 115.85   | OP | 400      | 05/03/25 | 115.85    | 102  | 0       |
| 205 | 164484    | 25/10/24 | 1180.36   | POLICOLOR DISTRIB.VOPS   | MATERIALE               | EXPLOATARE | 30 | 24/11/24 | 1180.36  | OP | 185      | 06/02/25 | 1180.36   | 74   | 0       |
| 206 | 24228     | 26/10/24 | 22015     | CRISTAN PROD             | PRESTARI SERVICII       | EXPLOATARE | 30 | 25/11/24 | 22015    | OP | 797      | 28/03/25 | 22015     | 123  | 0       |
| 207 | 24229     | 26/10/24 | 91334.88  | CRISTAN PROD             | PRESTARI SERVICII       | EXPLOATARE | 30 | 25/11/24 | 91334.88 | OP | 797      | 28/03/25 | 91334.88  | 123  | 0       |
| 208 | 20241129  | 28/10/24 | 1130.5    | LEMINGS                  | MATERIALE               | EXPLOATARE | 30 | 27/11/24 | 1130.5   | OP | 186      | 06/02/25 | 1130.5    | 71   | 0       |
| 209 | 649357    | 28/10/24 | 9486.71   | ATU TECH                 | camere supraveghere     | Exploatare | 30 | 27/11/24 | 9483.71  | OP | 33;54;60 | 19/03/25 | 9483.71   | 112  | 0       |
| 210 | 13779846  | 29/10/24 | 468.25    | FIVE HOLDING             | MATERIALE               | EXPLOATARE | 30 | 28/11/24 | 468.25   | OP | 188      | 06/02/25 | 468.25    | 70   | 0       |
| 211 | 5704      | 29/10/24 | 14.1      | ABAD. LITORAL            | PRESTARI SERVICII       | EXPLOATARE | 30 | 28/11/24 | 14.1     | OP | 164      | 29/01/25 | 14.1      | 62   | 0       |
| 212 | 13779953  | 30/10/24 | 126.4     | FIVE HOLDING             | MATERIALE               | EXPLOATARE | 30 | 29/11/24 | 126.4    | OP | 188      | 06/02/25 | 126.4     | 69   | 0       |
| 213 | 223274    | 31/10/24 | 147.56    | ACTIV METAL GAZ          | MATERIALE               | EXPLOATARE | 30 | 30/11/24 | 147.56   | OP | 165      | 29/01/25 | 147.56    | 60   | 0       |
| 214 | 17409     | 31/10/24 | 1293.05   | MIRROR GROUP             | MATERIALE               | EXPLOATARE | 30 | 30/11/24 | 1293.05  | OP | 350      | 21/02/25 | 1293.05   | 83   | 0       |
| 215 | 8603      | 31/10/24 | 897.07    | EURO CONSTRUCT           | PRESTARI SERVICII       | EXPLOATARE | 60 | 30/12/24 | 897.07   | OP | 1309     | 02/04/25 | 897.07    | 93   | 0       |
| 216 | 283727    | 31/10/24 | 3471.96   | GAMA INK SERVICE         | PRESTARI SERVICII       | EXPLOATARE | 30 | 30/11/24 | 3471.96  | OP | 609      | 31/03/25 | 3471.96   | 121  | 0       |
| 217 | 6018      | 31/10/24 | 279.32    | CFR MARFA                | PRESTARI SERVICII       | EXPLOATARE | 30 | 30/11/24 | 279.32   | OP | 1289     | 29/01/25 | 279.32    | 60   | 0       |
| 218 | 8604      | 31/10/24 | 1034.4    | EURO CONSTRUCT           | PRESTARI SERVICII       | EXPLOATARE | 60 | 30/12/24 | 1034.4   | OP | 1309     | 02/04/25 | 995.28    | 93   | 39.12   |
| 219 | 8605      | 31/10/24 | 860.08    | EURO CONSTRUCT           | PRESTARI SERVICII       | EXPLOATARE | 60 | 30/12/24 | 860.08   | OP | 1309     | 02/04/25 | 827.56    | 93   | 32.52   |
| 220 | 8602      | 31/10/24 | 103893.77 | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 30/12/24 | 103893.8 | OP | 870      | 02/04/25 | 99965.01  | 93   | 3928.76 |
| 221 | 8601      | 31/10/24 | 23561.63  | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 30/12/24 | 23561.63 | OP | 870      | 02/04/25 | 22670.64  | 93   | 890.99  |
| 222 | 23298     | 01/11/24 | 14788.08  | DRAGOSTAL TITAN GUAR     | PRESTARI SERVICII       | EXPLOATARE | 60 | 31/12/24 | 14788.08 | ND | 9/2109   | 19/12/24 | 14228.87  | -12  | 559.21  |
| 223 | 202216156 | 01/11/24 | 160.65    | CENTRUL DE SOFT GPS      | MATERIALE               | EXPLOATARE | 30 | 01/12/24 | 160.65   | OP | 162      | 29/01/25 | 160.65    | 59   | 0       |
| 224 | 22087     | 01/11/24 | 63014.97  | TRANSGUARD SECURITY      | PRESTARI SERVICII       | EXPLOATARE | 60 | 31/12/24 | 63014.97 | OP | 141      | 20/01/25 | 63014.97  | 20   | 0       |
| 225 | 108       | 03/11/24 | 3576.07   | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/01/25 | 3576.07  | OP | 131      | 20/01/25 | 3576.07   | 18   | 0       |
| 226 | 110       | 03/11/24 | 7606.24   | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/01/25 | 7606.24  | OP | 131      | 20/01/25 | 7606.24   | 18   | 0       |
| 227 | 115       | 04/11/24 | 7298.04   | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 60 | 03/01/25 | 7298.04  |    | 131      | 20/01/25 | 7298.04   | 17   | 0       |
| 228 | 17415     | 04/11/24 | 115.85    | MIRROR GROUP             | MATERIALE               | EXPLOATARE | 30 | 04/12/24 | 115.85   | OP | 400      | 05/03/25 | 115.85    | 91   | 0       |
| 229 | 36151     | 04/11/24 | 148.75    | GARANT SECURITY          | PRESTARI SERVICII       | EXPLOATARE | 30 | 04/12/24 | 148.75   | OP | 136      | 20/01/25 | 148.75    | 47   | 0       |
| 230 | 113       | 04/11/24 | 21619.43  | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 60 | 03/01/25 | 21619.43 | OP | 131      | 20/01/24 | 21619.43  | -349 | 0       |
| 231 | 116       | 04/11/24 | 6929.66   | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 60 | 03/01/25 | 6929.66  | OP | 131      | 20/01/25 | 6929.66   | 17   | 0       |
| 232 | 3042448   | 04/11/24 | 20.61     | FIVE HOLDING             | MATERIALE               | EXPLOATARE | 30 | 04/12/24 | 20.61    | OP | 330      | 18/02/25 | 20.61     | 76   | 0       |
| 233 | 3042447   | 04/11/24 | 240.81    | FIVE HOLDING             | MATERIALE               | EXPLOATARE | 30 | 04/12/24 | 240.81   | OP | 330      | 18/02/25 | 240.81    | 76   | 0       |
| 234 | 15558     | 04/11/24 | 280       | MAX SRL                  | MATERIALE               | EXPLOATARE | 30 | 04/12/24 | 280      | OP | 155      | 29/01/25 | 280       | 56   | 0       |
| 235 | 14152     | 04/11/24 | 892.5     | KOKKAI COMIMPEX          | PRESTARI SERVICII       | EXPLOATARE | 60 | 03/01/25 | 892.5    | OP | 348      | 21/02/25 | 892.5     | 49   | 0       |
| 236 | 14153     | 04/11/24 | 178.5     | KOKKAI COMIMPEX          | PRESTARI SERVICII       | EXPLOATARE | 60 | 03/01/25 | 178.5    | OP | 348      | 21/02/25 | 178.5     | 49   | 0       |

|     |              |          |           |                          |                         |            |    |          |          |       |        |          |           |     |         |
|-----|--------------|----------|-----------|--------------------------|-------------------------|------------|----|----------|----------|-------|--------|----------|-----------|-----|---------|
| 237 | 14291        | 04/11/24 | 2380      | CALYPSO MONO             | PRESTARI SERVICII       | EXPLOATARE | 30 | 04/12/24 | 2380     | OP    | 538    | 26/03/25 | 2380      | 112 | 0       |
| 238 | 2445107517   | 05/11/24 | 499.8     | CERTSIGN                 | MATERIALE               | EXPLOATARE | 30 | 05/12/24 | 499.8    | OP    | 341    | 21/02/25 | 499.8     | 78  | 0       |
| 239 | 13780400     | 05/11/24 | 101.58    | FIVE HOLDING             | MATERIALE               | EXPLOATARE | 30 | 05/12/24 | 101.58   | OP    | 330    | 18/02/25 | 101.58    | 75  | 0       |
| 240 | 15577        | 05/11/24 | 89        | MAX SRL                  | MATERIALE               | EXPLOATARE | 30 | 05/12/24 | 89       | OP    | 155    | 29/01/25 | 89        | 55  | 0       |
| 241 | 88110090579  | 05/11/24 | 3391.75   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 3391.75  | PROT. | 1/3683 | 31/12/24 | 3391.75   | -4  | 0       |
| 242 | 88110090580  | 05/11/24 | 67.93     | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 67.93    | OP    | 122    | 28/01/25 | 67.93     | 24  | 0       |
| 243 | 88110090581  | 05/11/24 | 413.82    | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 413.82   | OP    | 122    | 28/01/25 | 413.82    | 24  | 0       |
| 244 | 88110090582  | 05/11/24 | 906.02    | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 906.02   | OP    | 122    | 28/01/25 | 906.02    | 24  | 0       |
| 245 | 88110090583  | 05/11/24 | 321.86    | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 321.86   | OP    | 122    | 28/01/25 | 321.86    | 24  | 0       |
| 246 | 88110090584  | 05/11/24 | 4915.05   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 4915.05  | OP    | 122    | 28/01/25 | 4915.05   | 24  | 0       |
| 247 | 88110090585  | 05/11/24 | 239.31    | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 239.31   | OP    | 122    | 28/01/25 | 239.31    | 24  | 0       |
| 248 | 88110090586  | 05/11/24 | 408.6     | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 408.6    | OP    | 122    | 28/01/25 | 408.6     | 24  | 0       |
| 249 | 88110090587  | 05/11/24 | 2135.98   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 2135.98  | OP    | 122    | 28/01/25 | 2135.98   | 24  | 0       |
| 250 | 88110090588  | 05/11/24 | 2264.51   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 2264.51  | OP    | 122    | 28/01/25 | 2264.51   | 24  | 0       |
| 251 | 88110090589  | 05/11/24 | 944.68    | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 944.68   | OP    | 122    | 28/01/25 | 944.68    | 24  | 0       |
| 252 | 88110090590  | 05/11/24 | 1770.23   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 1770.23  | OP    | 122    | 28/01/25 | 1770.23   | 24  | 0       |
| 253 | 88110090591  | 05/11/24 | 2784.81   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 04/01/25 | 2784.81  | OP    | 122    | 28/01/25 | 2784.81   | 24  | 0       |
| 254 | 730          | 06/11/24 | 17842.71  | ASTRU GRUP               | PRESTARI SERVICII       | EXPLOATARE | 60 | 05/01/25 | 17842.71 | OP    | 117    | 20/01/25 | 17842.71  | 15  | 0       |
| 255 | 688          | 06/11/24 | 2000      | SAFETY                   | PRESTARI SERVICII       | EXPLOATARE | 30 | 06/12/24 | 2000     | OP    | 286    | 06/02/25 | 2000      | 62  | 0       |
| 256 | 7001         | 06/11/24 | 166.6     | GENERAL ALARM            | PRESTARI SERVICII       | EXPLOATARE | 30 | 06/12/24 | 166.6    | OP    | 346    | 21/02/25 | 166.6     | 77  | 0       |
| 257 | 105629       | 06/11/24 | 4030.51   | SCRL BRASOV              | reparatie robinet kd2   | Exploatare | 30 | 06/12/24 | 4030.51  | OC    | 85740  | 26/05/25 | 4030.51   | 171 | 0       |
| 258 | 8610         | 07/11/24 | 1267.18   | EURO CONSTRUCT           | PRESTARI SERVICII       | EXPLOATARE | 60 | 06/01/25 | 1267.18  | OP    | 1309   | 02/04/25 | 1219.26   | 86  | 47.92   |
| 259 | 354          | 07/11/24 | 9822.85   | DIRECT RETAIL DISTRIB.   | PRESTARI SERVICII       | EXPLOATARE | 30 | 07/12/24 | 9822.85  | OP    | 119    | 20/01/25 | 9822.85   | 44  | 0       |
| 260 | 8609         | 07/11/24 | 2494.43   | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 06/01/25 | 2494.43  | OP    | 870    | 02/04/25 | 2400.1    | 86  | 94.33   |
| 261 | 244024601    | 08/11/24 | 300.6     | POLARIS HOLDING          | PRESTARI SERVICII       | EXPLOATARE | 30 | 08/12/24 | 300.6    | OP    | 103    | 17/01/25 | 300.6     | 40  | 0       |
| 262 | 20241173     | 11/11/24 | 714       | LEMINGS                  | MATERIALE               | EXPLOATARE | 30 | 11/12/24 | 714      | OP    | 349    | 21/02/25 | 714       | 72  | 0       |
| 263 | 1318         | 12/11/24 | 455.53    | DACRIS COM               | MATERIALE               | EXPLOATARE | 30 | 12/12/24 | 455.53   | OP    | 343    | 21/02/25 | 455.53    | 71  | 0       |
| 264 | 7603         | 12/11/24 | 1749.42   | GLOBAL ADYANE            | MATERIALE               | EXPLOATARE | 30 | 12/12/24 | 1749.42  | OP    | 347    | 21/02/25 | 1749.42   | 71  | 0       |
| 265 | 163145       | 12/11/24 | 8920      | ANIMA SPEC MED.          | PRESTARI SERVICII       | EXPLOATARE | 30 | 12/12/24 | 8920     | OP    | 1100   | 15/04/25 | 8920      | 124 | 0       |
| 266 | 566          | 13/11/24 | 2514      | ABC MEDICAL              | PRESTARI SERVICII       | EXPLOATARE | 60 | 12/01/25 | 2514     | OP    | 482    | 11/03/25 | 2514      | 58  | 0       |
| 267 | 329          | 13/11/24 | 33615.12  | Total Business Technolog | saboti s1 cf ctr 193/13 | Exploatare | 60 | 12/01/25 | 33615.12 | OP    | 71;779 | 27/03/25 | 33615.12  | 74  | 0       |
| 268 | 330          | 13/11/24 | 42018.9   | Total Business Technolog | saboti s1 cf ctr 193/13 | Exploatare | 60 | 12/01/25 | 42018.9  | OP    | 71;779 | 27/03/25 | 42018.9   | 74  | 0       |
| 269 | 24239        | 13/11/24 | 34753.95  | CRISTAN PRODEXIM         | traverse cf ctr 50/03.1 | Exploatare | 60 | 12/01/25 | 34753.95 | OP    | 1083   | 15/04/25 | 34753.95  | 93  | 0       |
| 270 | 24238        | 13/11/24 | 134233.79 | CRISTAN PRODEXIM         | traverse cf ctr 50/03.1 | Exploatare | 60 | 12/01/25 | 134233.8 | OP    | 1083   | 15/04/25 | 134233.79 | 93  | 0       |
| 271 | 24241        | 13/11/24 | 34753.95  | CRISTAN PRODEXIM         | traverse cf ctr 50/03.1 | Exploatare | 60 | 12/01/25 | 34753.95 | OP    | 1083   | 15/04/25 | 34753.95  | 93  | 0       |
| 272 | 24240        | 13/11/24 | 57919.68  | CRISTAN PRODEXIM         | traverse cf ctr 50/03.1 | Exploatare | 60 | 12/01/25 | 57919.68 | OP    | 1083   | 15/04/25 | 57919.68  | 93  | 0       |
| 273 | 17495        | 14/11/24 | 115.85    | MIRROR GROUP             | MATERIALE               | EXPLOATARE | 30 | 14/12/24 | 115.85   | OP    | 400    | 05/03/25 | 115.85    | 81  | 0       |
| 274 | 4033         | 15/11/24 | 10281.6   | DOLEX                    | MATERIALE               | EXPLOATARE | 30 | 15/12/24 | 10281.6  | OP    | 604    | 31/03/25 | 10281.6   | 106 | 0       |
| 275 | 2605456      | 18/11/24 | 13958.7   | BCR                      | PRESTARI SERVICII       | EXPLOATARE | 30 | 18/12/24 | 13958.7  | OP    | 104    | 20/01/25 | 13958.7   | 33  | 0       |
| 276 | 105649       | 18/11/24 | 3893.9    | SCRL BRASOV              | reparatie robinet kd2   | Exploatare | 30 | 18/12/24 | 3893.9   | OC    | 85740  | 26/05/25 | 3893.9    | 159 | 0       |
| 277 | 88500007934  | 19/11/24 | 7145.01   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 30 | 19/12/24 | 7145.01  | OP    | 122    | 28/01/25 | 7145.01   | 40  | 0       |
| 278 | 8618         | 19/11/24 | 96306.88  | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 18/01/25 | 96306.88 | OP    | 901    | 08/04/25 | 92665.02  | 80  | 3641.86 |
| 279 | 8619         | 19/11/24 | 22052     | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 18/01/25 | 22052    | OP    | 901    | 08/04/25 | 21218.1   | 80  | 833.9   |
| 280 | 64           | 20/11/24 | 2262      | ABC MEDICAL              | PRESTARI SERVICII       | EXPLOATARE | 60 | 19/01/25 | 2262     | OP    | 596    | 26/03/25 | 2262      | 66  | 0       |
| 281 | 22415911     | 20/11/24 | 160       | MAX SRL                  | MATERIALE               | EXPLOATARE | 30 | 20/12/24 | 160      | OP    | 329    | 18/02/25 | 160       | 60  | 0       |
| 282 | 8620         | 20/11/24 | 1429.31   | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 19/01/25 | 1429.31  | OP    | 901    | 08/04/25 | 1375.26   | 79  | 54.05   |
| 283 | 188110090817 | 21/11/24 | 120.55    | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 20/01/25 | 120.55   | OP    | 556    | 26/03/25 | 120.55    | 65  | 0       |
| 284 | 188110090819 | 21/11/24 | 36.51     | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 20/01/25 | 36.51    | OP    | 556    | 26/03/25 | 36.51     | 65  | 0       |

|     |              |          |          |                          |                        |            |    |          |          |    |      |          |          |     |         |
|-----|--------------|----------|----------|--------------------------|------------------------|------------|----|----------|----------|----|------|----------|----------|-----|---------|
| 285 | 188110090821 | 21/11/24 | 8.53     | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 8.53     | OP | 556  | 26/03/25 | 8.53     | 65  | 0       |
| 286 | 188110090825 | 21/11/24 | 15.05    | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 15.05    | OP | 556  | 26/03/25 | 15.05    | 65  | 0       |
| 287 | 188110090828 | 21/11/24 | 18.3     | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 18.3     | OP | 556  | 26/03/25 | 18.3     | 65  | 0       |
| 288 | 188110090830 | 21/11/24 | 84.66    | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 84.66    | OP | 556  | 26/03/25 | 84.66    | 65  | 0       |
| 289 | 188110090818 | 21/11/24 | 94.03    | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 94.03    | OP | 556  | 26/03/25 | 94.03    | 65  | 0       |
| 290 | 188110090820 | 21/11/24 | 11.46    | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 11.46    | OP | 556  | 26/03/25 | 11.46    | 65  | 0       |
| 291 | 188110090822 | 21/11/24 | 13.84    | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 13.84    | OP | 556  | 26/03/25 | 13.84    | 65  | 0       |
| 292 | 188110090824 | 21/11/24 | 11.67    | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 11.67    | OP | 556  | 26/03/25 | 11.67    | 65  | 0       |
| 293 | 188110090826 | 21/11/24 | 101.72   | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 101.72   | OP | 556  | 26/03/25 | 101.72   | 65  | 0       |
| 294 | 188110090827 | 21/11/24 | 114.45   | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 114.45   | OP | 556  | 26/03/25 | 114.45   | 65  | 0       |
| 295 | 188110090829 | 21/11/24 | 55.1     | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 20/01/25 | 55.1     | OP | 556  | 26/03/25 | 55.1     | 65  | 0       |
| 296 | 88110090823  | 21/11/24 | 157.06   | CNCFR                    | PENALITATI             | EXPLOATARE | 30 | 21/12/24 | 157.06   | OP | 556  | 26/03/25 | 157.06   | 95  | 0       |
| 297 | 17580        | 25/11/24 | 115.85   | MIRROR GROUP             | MATERIALE              | EXPLOATARE | 30 | 25/12/24 | 115.85   | OP | 481  | 11/03/25 | 115.85   | 76  | 0       |
| 298 | 8110804494   | 25/11/24 | 169.63   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 25/12/24 | 169.63   | OP | 122  | 28/01/25 | 169.63   | 34  | 0       |
| 299 | 88200162863  | 25/11/24 | 68498.42 | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 25/12/24 | 68498.42 | OP | 122  | 28/01/25 | 68498.42 | 34  | 0       |
| 300 | 15976        | 25/11/24 | 142.51   | MAX SRL                  | MATERIALE              | EXPLOATARE | 30 | 25/12/24 | 142.51   | OP | 329  | 18/02/25 | 142.51   | 55  | 0       |
| 301 | 30003034     | 25/11/24 | 36506.02 | Electroputere Vfu Pascan | repatatie vagon 6153   | Exploatare | 60 | 24/01/25 | 36506.02 | OP | 548  | 07/03/25 | 36506.02 | 42  | 0       |
| 302 | 190543       | 25/11/24 | 2250.89  | Expert Tools             | mat.piese sch.unif.,ec | Exploatare | 30 | 25/12/24 | 2250.89  | OP | 55   | 11/03/25 | 2250.89  | 76  | 0       |
| 303 | 20244327     | 26/11/24 | 171.36   | BLC AUTOHOUSE            | MATERIALE              | EXPLOATARE | 30 | 26/12/24 | 171.36   | OP | 331  | 18/02/25 | 171.36   | 54  | 0       |
| 304 | 244330       | 26/11/24 | 844.83   | BLC AUTOHOUSE            | MATERIALE              | EXPLOATARE | 30 | 26/12/24 | 844.83   | OP | 180  | 06/02/25 | 844.83   | 42  | 0       |
| 305 | 188110091000 | 26/11/24 | 2325.12  | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 2325.12  | OP | 122  | 28/01/25 | 2325.12  | 3   | 0       |
| 306 | 188110090999 | 26/11/24 | 574.75   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 574.75   | OP | 122  | 28/01/25 | 574.75   | 3   | 0       |
| 307 | 188110090997 | 26/11/24 | 3998.16  | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 3998.16  | OP | 122  | 28/01/25 | 3998.16  | 3   | 0       |
| 308 | 188110090994 | 26/11/24 | 4637.99  | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 4637.99  | OP | 122  | 28/01/25 | 4637.99  | 3   | 0       |
| 309 | 188110090992 | 26/11/24 | 285.28   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 285.28   | OP | 122  | 28/01/25 | 285.28   | 3   | 0       |
| 310 | 188110090990 | 26/11/24 | 446.21   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 446.21   | OP | 122  | 28/01/25 | 446.21   | 3   | 0       |
| 311 | 188110090989 | 26/11/24 | 3389.49  | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 3389.49  | OP | 122  | 28/01/25 | 3389.49  | 3   | 0       |
| 312 | 188110090988 | 26/11/24 | 2378.42  | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 2378.42  | OP | 122  | 28/01/25 | 2378.42  | 3   | 0       |
| 313 | 20244326     | 26/11/24 | 443.67   | BLC AUTOHOUSE            | MATERIALE              | EXPLOATARE | 30 | 26/12/24 | 443.67   | OP | 339  | 21/02/25 | 443.67   | 57  | 0       |
| 314 | 20244328     | 26/11/24 | 171.36   | BLC AUTOHOUSE            | MATERIALE              | EXPLOATARE | 30 | 26/12/24 | 171.36   | OP | 331  | 18/02/25 | 171.36   | 54  | 0       |
| 315 | 20244329     | 26/11/24 | 171.36   | BLC AUTOHOUSE            | MATERIALE              | EXPLOATARE | 30 | 26/12/24 | 171.36   | OP | 180  | 06/02/25 | 171.36   | 42  | 0       |
| 316 | 188110091001 | 26/11/24 | 2511.9   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 2511.9   | OP | 122  | 28/01/25 | 2511.9   | 3   | 0       |
| 317 | 188110090998 | 26/11/24 | 2219.58  | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 2219.58  | OP | 122  | 28/01/25 | 2219.58  | 3   | 0       |
| 318 | 188110090996 | 26/11/24 | 594.61   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 594.61   | OP | 122  | 28/01/25 | 594.61   | 3   | 0       |
| 319 | 188110090995 | 26/11/24 | 536.08   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 536.08   | OP | 122  | 28/01/25 | 536.08   | 3   | 0       |
| 320 | 188110090993 | 26/11/24 | 377.24   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 377.24   | OP | 122  | 28/01/25 | 377.24   | 3   | 0       |
| 321 | 188110090991 | 26/11/24 | 379.34   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 25/01/25 | 379.34   | OP | 122  | 28/01/25 | 379.34   | 3   | 0       |
| 322 | 88200163394  | 27/11/24 | 1173.35  | CNCFR                    | PENALITATI             | EXPLOATARE | 60 | 26/01/25 | 1173.35  | OP |      |          |          | 186 | 1173.35 |
| 323 | 190639       | 27/11/24 | 809.2    | Expert Tools             | mat.piese sch.unif.,ec | Exploatare | 30 | 27/12/24 | 809.2    | OP | 66   | 26/03/25 | 809.2    | 89  | 0       |
| 324 | 19615        | 27/11/24 | 18754.56 | ATELIERELE CFR GRIVITA   | rep vagon 6153 2176    | Exploatare | 60 | 26/01/25 | 18754.56 | OP | 1025 | 15/04/25 | 18754.56 | 79  | 0       |
| 325 | 88500007978  | 28/11/24 | 264.63   | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 27/01/25 | 264.63   | OP | 122  | 28/01/25 | 264.63   | 1   | 0       |
| 326 | 55263        | 28/11/24 | 273.24   | OLTINVEST COMPANY        | MATERIALE              | EXPLOATARE | 30 | 28/12/24 | 273.24   | OP | 401  | 05/03/25 | 273.24   | 67  | 0       |
| 327 | 86222        | 28/11/24 | 3809.88  | EUROSTING AAW IND        | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/12/24 | 3809.88  | OP | 606  | 31/03/25 | 3809.88  | 93  | 0       |
| 328 | 86250        | 28/11/24 | 787.57   | EUROSTING AAW IND        | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/12/24 | 787.57   | OP | 525  | 17/03/25 | 787.57   | 79  | 0       |
| 329 | 8064         | 29/11/24 | 639.99   | GLOBAL ADYANE            | MATERIALE              | EXPLOATARE | 30 | 29/12/24 | 639.99   | OP | 398  | 05/03/25 | 639.99   | 66  | 0       |
| 330 | 88200163270  | 29/11/24 | 53.16    | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 28/01/25 | 53.16    | OP | 122  | 28/01/25 | 53.16    | 0   | 0       |
| 331 | 88200163271  | 29/11/24 | 1813.57  | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 28/01/25 | 1813.57  | OP | 122  | 28/01/25 | 1813.57  | 0   | 0       |
| 332 | 88200163272  | 29/11/24 | 4241.81  | CNCFR                    | PRESTARI SERVICII      | EXPLOATARE | 60 | 28/01/25 | 4241.81  | OP | 122  | 28/01/25 | 4241.81  | 0   | 0       |

|     |             |          |           |                          |                          |            |    |          |          |           |      |          |           |        |         |
|-----|-------------|----------|-----------|--------------------------|--------------------------|------------|----|----------|----------|-----------|------|----------|-----------|--------|---------|
| 333 | 88200163273 | 29/11/24 | 1660.01   | CNCFR                    | PRESTARI SERVICII        | EXPLOATARE | 60 | 28/01/25 | 1660.01  | OP        | 122  | 28/01/25 | 1660.01   | 0      | 0       |
| 334 | 88200163274 | 29/11/24 | 2503.02   | CNCFR                    | PRESTARI SERVICII        | EXPLOATARE | 60 | 28/01/25 | 2503.02  | OP        | 122  | 28/01/25 | 2503.02   | 0      | 0       |
| 335 | 6165        | 29/11/24 | 279.32    | SNTFM CFR MARFA          | PRESTARI SERVICII        | EXPLOATARE | 30 | 29/12/24 | 279.32   | OP        | 1298 | 12/03/25 | 279.32    | 73     | 0       |
| 336 | 14696       | 30/11/24 | 5950      | CALYPSO MONO             | PRESTARI SERVICII        | EXPLOATARE | 30 | 30/12/24 | 5950     | OP        | 601  | 31/03/25 | 5950      | 91     | 0       |
| 337 | 223906      | 30/11/24 | 142.8     | ACTIV METAL GAZ          | MATERIALE                | EXPLOATARE | 30 | 30/12/24 | 142.8    | OP        | 192  | 06/02/25 | 142.8     | 38     | 0       |
| 338 | 237989      | 30/11/24 | 362.76    | SERVICII PUBLICE TULCEA  | PRESTARI SERVICII        | EXPLOATARE | 30 | 30/12/24 | 362.76   | OP        | 105  | 17/01/25 | 362.76    | 18     | 0       |
| 339 | 24251069    | 30/11/24 | 152.46    | URBAN SA                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 30/12/24 | 152.46   | OP        | 107  | 17/01/25 | 152.46    | 18     | 0       |
| 340 | 8639        | 30/11/24 | 2141.46   | EURO CONSTRUCT           | PRESTARI SERVICII        | EXPLOATARE | 60 | 29/01/25 | 2141.46  | OP        | 1043 | 15/04/25 | 1718.57   | 76     | 422.89  |
| 341 | 8637        | 30/11/24 | 98462.37  | Euro Construct           | Salubrizare vagoane c    | Exploatare | 60 | 29/01/25 | 98462.37 | OP        | 1043 | 15/04/25 | 94739     | 76     | 3723.37 |
| 342 | 8638        | 30/11/24 | 21121.94  | Euro Construct           | Salubrizare vagoane c    | Exploatare | 60 | 29/01/25 | 21121.94 | OP        | 1043 | 15/04/25 | 20323.21  | 76     | 798.73  |
| 343 | 202216384   | 01/12/24 | 160.65    | CENTRUL DE SOFT GPS      | PRESTARI SERVICII        | EXPLOATARE | 30 | 31/12/24 | 160.65   | OP        | 190  | 06/02/25 | 160.65    | 37     | 0       |
| 344 | 36630       | 02/12/24 | 148.75    | GARANT SECURITY          | PRESTARI SERVICII        | EXPLOATARE | 60 | 31/01/25 | 148.75   | OP        | 641  | 03/04/25 | 148.75    | 62     | 0       |
| 345 | 23377       | 02/12/24 | 8021.79   | DRAGOSTAL TITAN GUAR     | PRESTARI SERVICII        | EXPLOATARE | 60 | 31/01/25 | 8021.79  | OP        | 890  | 04/04/25 | 8021.79   | 63     | 0       |
| 346 | 23378       | 02/12/24 | 14229.31  | DRAGOSTAL TITAN GUAR     | PRESTARI SERVICII        | EXPLOATARE | 60 | 31/01/25 | 14229.31 | OP        | 890  | 04/04/25 | 14229.31  | 63     | 0       |
| 347 | 14655       | 02/12/24 | 178.5     | KOKKAI COMIMPEX          | PRESTARI SERVICII        | EXPLOATARE | 60 | 31/01/25 | 178.5    | OP        | 484  | 11/03/25 | 178.5     | 39     | 0       |
| 348 | 3966        | 02/12/24 | 201.11    | LIMAR 96                 | MATERIALE                | EXPLOATARE | 30 | 01/01/25 | 201.11   | OP        | 479  | 11/03/25 | 201.11    | 69     | 0       |
| 349 | 14654       | 02/12/24 | 892.5     | KOKKAI COMIMPEX          | PRESTARI SERVICII        | EXPLOATARE | 60 | 31/01/25 | 892.5    | OP        | 484  | 11/03/25 | 892.5     | 39     | 0       |
| 350 | 121         | 02/12/24 | 2145.64   | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 31/01/25 | 2145.64  | OP        | 609  | 12/03/25 | 2145.64   | 40     | 0       |
| 351 | 741         | 02/12/24 | 17291.35  | ASTRU GRUP               | PRESTARI SERVICII        | EXPLOATARE | 60 | 31/01/25 | 17291.35 | OP        | 599  | 12/01/00 | 17291.35  | -45676 | 0       |
| 352 | 119         | 02/12/24 | 9241.02   | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 31/01/25 | 9241.02  | OP        | 609  | 12/03/25 | 9241.02   | 40     | 0       |
| 353 | 202480352   | 02/12/24 | 305.02    | TELECOMUNICATII          | PRESTARI SERVICII        | EXPLOATARE | 30 | 01/01/25 | 305.02   | OP        | 106  | 17/01/25 | 305.02    | 16     | 0       |
| 354 | 283761      | 02/12/24 | 2989.38   | GAMA INK SERVICE         | PRESTARI SERVICII        | EXPLOATARE | 30 | 01/01/25 | 2989.38  | OP        | 609  | 31/03/25 | 2989.38   | 89     | 0       |
| 355 | 17662       | 02/12/24 | 115.85    | MIRROR GROUP             | MATERIALE                | EXPLOATARE | 30 | 01/01/25 | 115.85   | OP        | 481  | 11/03/25 | 115.85    | 69     | 0       |
| 356 | 120         | 02/12/24 | 2122.94   | TRADITIONALECO           | Spalat lenjerii dormito  | Exploatare | 60 | 31/01/25 | 2122.94  | OP        | 609  | 12/03/25 | 2122.94   | 40     | 0       |
| 357 | 133222      | 03/12/24 | 1083.19   | SCRL BRASOV              | PRESTARI SERVICII        | EXPLOATARE | 30 | 02/01/25 | 1083.19  | ND        | 1146 | 28/05/25 | 1083.19   | 146    | 0       |
| 358 | 133223      | 03/12/24 | 1083.19   | SCRL BRASOV              | PRESTARI SERVICII        | EXPLOATARE | 30 | 02/01/25 | 1083.19  | OP        | 1146 | 28/05/25 | 1083.19   | 146    | 0       |
| 359 | 125         | 03/12/24 | 20933.1   | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/02/25 | 20933.1  | OP        | 609  | 12/03/25 | 20933.1   | 39     | 0       |
| 360 | 13782524    | 03/12/24 | 29.21     | FIVE HOLDING             | MATERIALE                | EXPLOATARE | 30 | 02/01/25 | 29.21    | OP        | 397  | 05/03/25 | 29.21     | 62     | 0       |
| 361 | 127         | 03/12/24 | 6327.08   | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/02/25 | 6327.08  | OP        | 609  | 12/03/25 | 6327.08   | 39     | 0       |
| 362 | 126         | 03/12/24 | 7062.63   | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/02/25 | 7062.63  | FACT.STOR | 139  | 19/01/25 | 7062.63   | -13    | 0       |
| 363 | 124         | 03/12/24 | 20241.94  | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 01/02/25 | 20241.94 | OP        | 609  | 12/03/25 | 20241.94  | 39     | 0       |
| 364 | 123         | 03/12/24 | 6397.19   | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 01/02/25 | 6397.19  | OP        | 609  | 12/03/25 | 6397.19   | 39     | 0       |
| 365 | 122         | 03/12/24 | 1067.14   | TRADITIONALECO           | Spalat lenjerii dormito  | Exploatare | 60 | 01/02/25 | 1067.14  | OP        | 609  | 12/03/25 | 1067.14   | 39     | 0       |
| 366 | 128         | 03/12/24 | 3900.37   | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 01/02/25 | 3900.37  | OP        | 609  | 12/03/25 | 3900.37   | 39     | 0       |
| 367 | 202480365   | 04/12/24 | 6931.09   | TELECOMUNICATII          | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/01/25 | 6931.09  | OP        | 106  | 17/01/25 | 6931.09   | 14     | 0       |
| 368 | 202480366   | 04/12/24 | 434.52    | TELECOMUNICATII          | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/01/25 | 434.52   | OP        | 106  | 17/01/25 | 434.52    | 14     | 0       |
| 369 | 57          | 04/12/24 | 135808.75 | CAPITAL MAINTENANCE      | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/01/25 | 135808.8 | OP        | 332  | 12/02/25 | 135808.75 | 40     | 0       |
| 370 | 11615722504 | 04/12/24 | 10000     | ENGIE                    | UTILITATI                | EXPLOATARE | 30 | 03/01/25 | 10000    | OP        | 100  | 17/01/25 | 10000     | 14     | 0       |
| 371 | 30003049    | 04/12/24 | 40109.53  | Electroputere Vfu Pascan | rep vagon 6153 2176 d    | Exploatare | 60 | 02/02/25 | 40109.53 | OP        | 548  | 07/03/25 | 40109.53  | 33     | 0       |
| 372 | 30003050    | 04/12/24 | 56444.01  | Electroputere Vfu Pascan | rep vagon 6153 2176 d    | Exploatare | 60 | 02/02/25 | 56444.01 | OP        | 548  | 07/03/25 | 56444.01  | 33     | 0       |
| 373 | 80241275    | 05/12/24 | 714       | LEMINGS                  | MATERIALE                | EXPLOATARE | 30 | 04/01/25 | 714      | OP        | 477  | 11/03/25 | 714       | 66     | 0       |
| 374 | 20244447    | 05/12/24 | 10731.7   | BLC AUTOHOUSE            | MATERIALE                | EXPLOATARE | 30 | 04/01/25 | 10731.7  | OP        | 600  | 31/03/25 | 10731.7   | 86     | 0       |
| 375 | 7000330214  | 05/12/24 | 152.34    | UNITED PARTS             | MATERIALE                | EXPLOATARE | 30 | 04/01/25 | 152.34   | OP        | 4527 | 21/02/25 | 152.34    | 48     | 0       |
| 376 | 372         | 05/12/24 | 9459.56   | DIRECT RETAIL DISTRIB.   | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/01/25 | 9459.56  | OP        | 600  | 12/03/25 | 9459.56   | 67     | 0       |
| 377 | 7869        | 05/12/24 | 166.6     | GENERAL ALARM            | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/01/25 | 166.6    | OP        | 346  | 21/02/25 | 166.6     | 48     | 0       |
| 378 | 8648        | 06/12/24 | 4002.22   | EURO CONSTRUCT           | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/02/25 | 4002.22  | OP        | 1316 | 15/04/25 | 3850.88   | 70     | 151.34  |
| 379 | 244025863   | 06/12/24 | 300.6     | POLARIS HOLDING          | PRESTARI SERVICII        | EXPLOATARE | 30 | 05/01/25 | 300.6    | OP        | 159  | 29/01/25 | 300.6     | 24     | 0       |
| 380 | 8647        | 06/12/24 | 982.13    | Euro Construct           | Salubrizare vagoane c    | Exploatare | 60 | 04/02/25 | 982.13   | OP        | 1043 | 15/04/25 | 944.99    | 70     | 37.14   |

|     |             |          |          |                          |                         |            |    |          |          |    |       |          |          |     |         |
|-----|-------------|----------|----------|--------------------------|-------------------------|------------|----|----------|----------|----|-------|----------|----------|-----|---------|
| 381 | 13782931    | 09/12/24 | 374.09   | FIVE HOLDING             | MATERIALE               | EXPLOATARE | 30 | 08/01/25 | 374.09   | OP | 476   | 11/03/25 | 374.09   | 62  | 0       |
| 382 | 163884      | 10/12/24 | 360      | ANIMA SPEC MED.          | PRESTARI SERVICII       | EXPLOATARE | 30 | 09/01/25 | 360      | OP | 597   | 31/03/25 | 360      | 81  | 0       |
| 383 | 3261        | 10/12/24 | 2152.12  | ABAD. LITORAL            | PRESTARI SERVICII       | EXPLOATARE | 30 | 09/01/25 | 2152.12  | OP | 335   | 21/02/25 | 2152.12  | 43  | 0       |
| 384 | 16283       | 10/12/24 | 244.5    | MAX SRL                  | MATERIALE               | EXPLOATARE | 30 | 09/01/25 | 244.5    | OP | 399   | 05/03/25 | 244.5    | 55  | 0       |
| 385 | 78          | 10/12/24 | 1200     | DTU INSTAL               | PRESTARI SERVICII       | EXPLOATARE | 30 | 09/01/25 | 1200     | OP | 539   | 26/03/25 | 1200     | 76  | 0       |
| 386 | 79          | 10/12/24 | 250      | DTU INSTAL               | PRESTARI SERVICII       | EXPLOATARE | 30 | 09/01/25 | 250      | OP | 4518  | 21/02/25 | 250      | 43  | 0       |
| 387 | 80          | 10/12/24 | 1000     | DTU INSTAL               | PRESTARI SERVICII       | EXPLOATARE | 30 | 09/01/25 | 1000     | OP | 4518  | 21/02/25 | 1000     | 43  | 0       |
| 388 | 364         | 10/12/24 | 42018.9  | Total Business Technolog | saboti s1 cf ctr 193/13 | Exploatare | 60 | 08/02/25 | 42018.9  | OP | 71;91 | 15/04/25 | 42018.9  | 66  | 0       |
| 389 | 8653        | 10/12/24 | 39832.6  | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 08/02/25 | 39832.6  | OP | 1043  | 15/04/25 | 38326.33 | 66  | 1506.27 |
| 390 | 8652        | 10/12/24 | 9905.88  | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 08/02/25 | 9905.88  | OP | 1043  | 15/04/25 | 9531.29  | 66  | 374.59  |
| 391 | 363         | 10/12/24 | 33615.12 | Total Business Technolog | saboti s1 cf ctr 193/13 | Exploatare | 60 | 08/02/25 | 33615.12 | OP | 71;91 | 15/04/25 | 33615.12 | 66  | 0       |
| 392 | 8659        | 11/12/24 | 693.82   | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 09/02/25 | 693.82   | OP | 1043  | 15/04/25 | 667.58   | 65  | 26.24   |
| 393 | 88200163562 | 12/12/24 | 68498.42 | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 10/02/25 | 68498.42 | OP | 122   | 28/01/25 | 68498.42 | -13 | 0       |
| 394 | 452         | 12/12/24 | 2142     | IRECSON                  | PRESTARI SERVICII       | EXPLOATARE | 30 | 11/01/25 | 2142     | OP | 541   | 26/03/25 | 2142     | 74  | 0       |
| 395 | 67577       | 12/12/24 | 1913.52  | FOXX COLOR               | MATERIALE               | EXPLOATARE | 30 | 11/01/25 | 1913.52  | OP | 608   | 31/03/25 | 1913.52  | 79  | 0       |
| 396 | 17730       | 13/12/24 | 115.85   | MIRROR GROUP             | MATERIALE               | EXPLOATARE | 30 | 12/01/25 | 115.85   | OP | 548   | 26/03/25 | 115.85   | 73  | 0       |
| 397 | 4170        | 13/12/24 | 10126.9  | DOLEX                    | MATERIALE               | EXPLOATARE | 30 | 12/01/25 | 10126.9  | OP | 1084  | 15/04/25 | 10126.9  | 93  | 0       |
| 398 | 42400546    | 13/12/24 | 10074    | CENAFER                  | PRESTARI SERVICII       | EXPLOATARE | 30 | 12/01/25 | 10074    | OP | 168   | 29/01/25 | 10074    | 17  | 0       |
| 399 | 13783254    | 13/12/24 | 420.31   | Five Holding             | mat.piese sch.unif.,ec  | Exploatare | 30 | 12/01/25 | 420.31   | OP | 56    | 11/03/25 | 420.31   | 58  | 0       |
| 400 | 8110804505  | 16/12/24 | 169.63   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 14/02/25 | 169.63   | OP | 122   | 28/01/25 | 169.63   | -17 | 0       |
| 401 | 16401       | 16/12/24 | 152      | MAX SRL                  | MATERIALE               | EXPLOATARE | 30 | 15/01/25 | 152      | OP | 399   | 05/03/25 | 152      | 49  | 0       |
| 402 | 8670        | 16/12/24 | 53003.31 | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 14/02/25 | 53003.31 | OP | 1043  | 15/04/25 | 50998.98 | 60  | 2004.33 |
| 403 | 8671        | 16/12/24 | 11280.47 | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 14/02/25 | 11280.47 | OP | 1043  | 15/04/25 | 10853.9  | 60  | 426.57  |
| 404 | 85          | 17/12/24 | 2455     | ABC MEDICAL              | PRESTARI SERVICII       | EXPLOATARE | 30 | 16/01/25 | 2455     | OP | 596   | 31/03/25 | 2455     | 74  | 0       |
| 405 | 88110091352 | 17/12/24 | 7294.09  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 7294.09  | OP | 122   | 28/01/25 | 7294.09  | -18 | 0       |
| 406 | 88110091353 | 17/12/24 | 3280.15  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 3280.15  | OP | 122   | 28/01/25 | 3280.15  | -18 | 0       |
| 407 | 88110091354 | 17/12/24 | 1717.98  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 1717.98  | OP | 122   | 28/01/25 | 1717.98  | -18 | 0       |
| 408 | 88110091355 | 17/12/24 | 616.55   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 616.55   | OP | 122   | 28/01/25 | 616.55   | -18 | 0       |
| 409 | 88110091356 | 17/12/24 | 1047.09  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 1047.09  | OP | 122   | 28/01/25 | 1047.09  | -18 | 0       |
| 410 | 88110091357 | 17/12/24 | 547.58   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 547.58   | OP | 122   | 28/01/25 | 547.58   | -18 | 0       |
| 411 | 88110091358 | 17/12/24 | 4488.37  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 4488.37  | OP | 122   | 28/01/25 | 4488.37  | -18 | 0       |
| 412 | 88110091359 | 17/12/24 | 749.26   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 749.26   | OP | 122   | 28/01/25 | 749.26   | -18 | 0       |
| 413 | 88110091360 | 17/12/24 | 522.5    | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 522.5    | OP | 122   | 28/01/25 | 522.5    | -18 | 0       |
| 414 | 88110091361 | 17/12/24 | 4751.61  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 4751.61  | OP | 122   | 28/01/25 | 4751.61  | -18 | 0       |
| 415 | 88110091362 | 17/12/24 | 3756.77  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 3756.77  | OP | 122   | 28/01/25 | 3756.77  | -18 | 0       |
| 416 | 88110091363 | 17/12/24 | 899.75   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 899.75   | OP | 122   | 28/01/25 | 899.75   | -18 | 0       |
| 417 | 88110091364 | 17/12/24 | 2187.18  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 2187.18  | OP | 122   | 28/01/25 | 2187.18  | -18 | 0       |
| 418 | 88110091365 | 17/12/24 | 2430.87  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 2430.87  | OP | 122   | 28/01/25 | 2430.87  | -18 | 0       |
| 419 | 2644127     | 17/12/24 | 13452.95 | BCR                      | PRESTARI SERVICII       | EXPLOATARE | 60 | 15/02/25 | 13452.95 | OP | 1296  | 20/02/25 | 13452.95 | 5   | 0       |
| 420 | 119524489   | 17/12/24 | 151.51   | RAJA                     | PRESTARI SERVICII       | EXPLOATARE | 30 | 16/01/25 | 151.51   | OP | 104   | 17/01/25 | 151.51   | 1   | 0       |
| 421 | 8678        | 17/12/24 | 362.91   | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 15/02/25 | 362.91   | OP | 1043  | 15/04/25 | 349.19   | 59  | 13.72   |
| 422 | 13783535    | 17/12/24 | 73.19    | Five Holding             | mat.piese sch.unif.,ec  | Exploatare | 30 | 16/01/25 | 73.19    | OP | 56    | 11/03/25 | 73.19    | 54  | 0       |
| 423 | 34434       | 17/12/24 | 15856.88 | INDUSTRY TRANSILVAN      | mat.piese sch.unif.,ec  | Exploatare | 30 | 16/01/25 | 15856.88 | OP | 73    | 31/03/25 | 15856.88 | 74  | 0       |
| 424 | 17773       | 18/12/24 | 115.85   | MIRROR GROUP             | MATERIALE               | EXPLOATARE | 30 | 17/01/25 | 115.85   | OP | 548   | 26/03/25 | 115.85   | 68  | 0       |
| 425 | 17762       | 18/12/24 | 6784.2   | MIRROR GROUP             | MATERIALE               | EXPLOATARE | 30 | 17/01/25 | 6784.2   | OP | 613   | 31/03/25 | 6784.2   | 73  | 0       |
| 426 | 88200163986 | 18/12/24 | 212.11   | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 16/02/25 | 212.11   | OP | 122   | 28/01/25 | 212.11   | -19 | 0       |
| 427 | 88200163987 | 18/12/24 | 1769.57  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 16/02/25 | 1769.57  | OP | 122   | 28/01/25 | 1769.57  | -19 | 0       |
| 428 | 88200163988 | 18/12/24 | 5211.85  | CNCFR                    | PRESTARI SERVICII       | EXPLOATARE | 60 | 16/02/25 | 5211.85  | OP | 122   | 28/01/25 | 5211.85  | -19 | 0       |

|     |             |          |          |                        |                            |            |    |          |          |    |      |          |           |     |        |
|-----|-------------|----------|----------|------------------------|----------------------------|------------|----|----------|----------|----|------|----------|-----------|-----|--------|
| 429 | 88200163989 | 18/12/24 | 988.82   | CNCFR                  | PRESTARI SERVICII          | EXPLOATARE | 60 | 16/02/25 | 988.82   | OP | 122  | 28/01/25 | 988.82    | -19 | 0      |
| 430 | 88200163990 | 18/12/24 | 6785.86  | CNCFR                  | PRESTARI SERVICII          | EXPLOATARE | 60 | 16/02/25 | 6785.86  | OP | 122  | 28/01/25 | 6785.86   | -19 | 0      |
| 431 | 191749      | 18/12/24 | 397.58   | Expert Tools           | mat.piese sch.unif.,ec     | Exploatare | 30 | 17/01/25 | 397.58   | OP | 66   | 26/03/25 | 397.58    | 68  | 0      |
| 432 | 10916762159 | 19/12/24 | 586.67   | ENGIE                  | UTILITATI                  | EXPLOATARE | 30 | 18/01/25 | 586.67   | OP | 1666 | 29/01/25 | 586.67    | 11  | 0      |
| 433 | 21338836    | 19/12/24 | 7555.14  | PPC ENERGIE            | UTILITATI                  | EXPLOATARE | 30 | 18/01/25 | 7555.14  | OP | 101  | 17/01/25 | 7555.14   | -1  | 0      |
| 434 | 8680        | 19/12/24 | 12399.09 | Euro Construct         | reparatii linii cf ctr 54/ | Exploatare | 60 | 17/02/25 | 12399.09 | OP | 1043 | 15/04/25 | 11930.22  | 57  | 468.87 |
| 435 | 19692       | 19/12/24 | 14140.73 | ATELIERELE CFR GRIVITA | rep vagon 2176 002-2       | Exploatare | 60 | 17/02/25 | 14140.73 | OP | 1025 | 15/04/25 | 14140.73  | 57  | 0      |
| 436 | 19693       | 19/12/24 | 24413.15 | ATELIERELE CFR GRIVITA | rep vagon 2176 008-9       | Exploatare | 60 | 17/02/25 | 24413.15 | OP | 1025 | 15/04/25 | 24413.15  | 57  | 0      |
| 437 | 19694       | 19/12/24 | 14628.61 | ATELIERELE CFR GRIVITA | rep vagon 2176 012-1       | Exploatare | 60 | 17/02/25 | 14628.61 | OP | 1025 | 15/04/25 | 14628.61  | 57  | 0      |
| 438 | 19695       | 19/12/24 | 21594.53 | ATELIERELE CFR GRIVITA | rep vagon 2176 015-4       | Exploatare | 60 | 17/02/25 | 21594.53 | OP | 1025 | 15/04/25 | 21594.53  | 57  | 0      |
| 439 | 19696       | 19/12/24 | 16713.49 | ATELIERELE CFR GRIVITA | rep vagon 2176 026-1       | Exploatare | 60 | 17/02/25 | 16713.49 | OP | 1025 | 15/04/25 | 16713.49  | 57  | 0      |
| 440 | 13783712    | 19/12/24 | 521.46   | Five Holding           | mat.piese sch.unif.,ec     | Exploatare | 30 | 18/01/25 | 521.46   | OP | 56   | 11/03/25 | 521.46    | 52  | 0      |
| 441 | 17789       | 19/12/24 | 865.14   | MIRROR GROUP PRINT     | Tipizate cf ctr 16/18.0    | Exploatare | 60 | 17/02/25 | 865.14   | OP | 68   | 26/03/25 | 865.14    | 37  | 0      |
| 442 | 191888      | 20/12/24 | 408.06   | EXPERT TOOLS           | PRESTARI SERVICII          | EXPLOATARE | 30 | 19/01/25 | 408.06   | OP | 546  | 26/03/25 | 408.06    | 66  | 0      |
| 443 | 14916       | 20/12/24 | 14975.45 | ASFR                   | PRESTARI SERVICII          | EXPLOATARE | 30 | 19/01/25 | 14975.45 | OP | 169  | 29/01/25 | 14975.45  | 10  | 0      |
| 444 | 14906       | 20/12/24 | 2785.94  | ASFR                   | PRESTARI SERVICII          | EXPLOATARE | 30 | 19/01/25 | 2785.94  | OP | 3    | 13/01/25 | 2785.94   | -6  | 0      |
| 445 | 191955      | 20/12/24 | 150      | Expert Tools           | mat.piese sch.unif.,ec     | Exploatare | 30 | 19/01/25 | 150      | OP | 66   | 26/03/25 | 150       | 66  | 0      |
| 446 | 34445       | 20/12/24 | 812.64   | INDUSTRY TRANSILVAN    | mat.piese sch.unif.,ec     | Exploatare | 30 | 19/01/25 | 812.64   | OP | 73   | 31/03/25 | 812.64    | 71  | 0      |
| 447 | 134370      | 23/12/24 | 490      | ELMEX                  | MATERIALE                  | EXPLOATARE | 30 | 22/01/25 | 490      | OP | 524  | 17/03/25 | 490       | 54  | 0      |
| 448 | 2071734     | 23/12/24 | 126      | Concept Grup rul       | mat.piese sch.unif.,ec     | Exploatare | 30 | 22/01/25 | 126      | OP | 59   | 19/03/25 | 126       | 56  | 0      |
| 449 | 13783900    | 24/12/24 | 198.57   | FIVE HOLDING           | MATERIALE                  | EXPLOATARE | 30 | 23/01/25 | 198.57   | OP | 476  | 11/03/25 | 7/16/1900 | 47  | 0      |
| 450 | 21614440    | 28/12/24 | 4268.29  | PPC ENERGIE            | UTILITATI                  | EXPLOATARE | 30 | 27/01/25 | 4268.29  | OP | 102  | 17/01/25 | 4268.29   | -10 | 0      |
| 451 | 88500008066 | 30/12/24 | 793.89   | CNCFR                  | PRESTARI SERVICII          | EXPLOATARE | 60 | 28/02/25 | 793.89   | OP | 122  | 28/01/25 | 793.89    | -31 | 0      |
| 452 | 120060855   | 30/12/24 | 69.45    | RAJA                   | UTILITATI                  | EXPLOATARE | 30 | 29/01/25 | 69.45    | OP | 158  | 29/01/25 | 69.45     | 0   | 0      |
| 453 | 224368      | 31/12/24 | 147.56   | ACTIV METAL GAZ        | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/01/25 | 147.56   | OP | 334  | 21/02/25 | 147.56    | 22  | 0      |
| 454 | 14559       | 31/12/24 | 600      | ANIMA SPEC MED.        | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/03/25 | 600      | OP | 597  | 31/03/25 | 600       | 30  | 0      |
| 455 | 24254751    | 31/12/24 | 137.57   | URBAN SA               | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/01/25 | 137.57   | OP | 181  | 06/02/25 | 137.57    | 7   | 0      |
| 456 | 24254751    | 31/12/24 | 137.57   | URBAN SA               | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/01/25 | 137.57   | OP | 4488 | 06/02/25 | 137.57    | 7   | 0      |
| 457 | 24296644    | 31/12/24 | 3363.89  | ADI ECO 2009           | gunoi                      | Exploatare | 30 | 30/01/25 | 3363.89  | OP | 52   | 11/03/25 | 3363.89   | 40  | 0      |
| 458 | 202216590   | 01/01/25 | 160.65   | CENTRUL DE SOFT GPS    | PRESTARI SERVICII          | EXPLOATARE | 30 | 31/01/25 | 160.65   | OP | 340  | 21/02/25 | 160.65    | 21  | 0      |
| 459 | 37125       | 03/01/25 | 148.75   | GARANT SECURITY        | PRESTARI SERVICII          | EXPLOATARE | 60 | 04/03/25 | 148.75   | OP | 641  | 03/04/25 | 148.75    | 30  | 0      |
| 460 | 23424       | 03/01/25 | 6952.22  | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 04/03/25 | 6952.22  | OP | 686  | 12/01/25 | 6952.22   | -51 | 0      |
| 461 | 23425       | 03/01/25 | 14593.16 | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII          | EXPLOATARE | 60 | 04/03/25 | 14593.16 | OP | 890  | 04/04/25 | 14593.16  | 31  | 0      |
| 462 | 202580019   | 03/01/25 | 305.43   | TELECOMUNICATII        | PRESTARI SERVICII          | EXPLOATARE | 60 | 04/03/25 | 305.43   | OP | 473  | 11/03/25 | 305.43    | 7   | 0      |
| 463 | 22448       | 03/01/25 | 63014.97 | TRANSGUARD SECURITY    | PRESTARI SERVICII          | EXPLOATARE | 60 | 04/03/25 | 63014.97 | OP | 1054 | 15/04/25 | 63014.97  | 42  | 0      |
| 464 | 202580027   | 08/01/25 | 6899.65  | TELECOMUNICATII        | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/03/25 | 6899.65  | OP | 544  | 26/03/25 | 6899.65   | 17  | 0      |
| 465 | 202580028   | 08/01/25 | 435.36   | TELECOMUNICATII        | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/03/25 | 435.36   | OP | 473  | 11/03/25 | 435.36    | 2   | 0      |
| 466 | 12842973    | 08/01/25 | 793.25   | DIGI                   | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/02/25 | 793.25   | OP | 189  | 06/02/25 | 793.25    | -1  | 0      |
| 467 | 131         | 08/01/25 | 2304.58  | TRADITIONALECO         | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/03/25 | 2304.58  | OP | 1312 | 08/04/25 | 2304.58   | 30  | 0      |
| 468 | 130         | 08/01/25 | 8366.87  | TRADITIONALECO         | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/03/25 | 8366.87  | OP | 1312 | 08/04/25 | 8366.87   | 30  | 0      |
| 469 | 760         | 08/01/25 | 17820.11 | ASTRU GRUP             | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/03/25 | 17820.11 | OP | 1313 | 08/04/25 | 17820.11  | 30  | 0      |
| 470 | 1327        | 08/01/25 | 476      | HISTRIA                | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/02/25 | 476      | OP | 611  | 31/03/25 | 476       | 52  | 0      |
| 471 | 8702        | 08/01/25 | 2714.41  | EURO CONSTRUCT         | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/03/25 | 2714.41  | OP | 1024 | 15/04/25 | 2611.76   | 37  | 102.65 |
| 472 | 174         | 08/01/25 | 477.73   | CNPR CTA               | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/02/25 | 477.73   | DP | 1    | 08/01/25 | 477.73    | -30 | 0      |
| 473 | 11216489447 | 08/01/25 | 28468.32 | ENGIE                  | UTILITATI                  | EXPLOATARE | 30 | 07/02/25 | 28468.32 | OP | 294  | 13/02/25 | 28468.32  | 6   | 0      |
| 474 | 8704        | 08/01/25 | 5211.07  | EURO CONSTRUCT         | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/03/25 | 5211.07  | OP | 1024 | 15/04/25 | 5014.01   | 37  | 197.06 |
| 475 | 15299       | 08/01/25 | 892.5    | KOKKAI COMIMPEX        | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/03/25 | 892.5    | OP | 564  | 27/03/25 | 892.5     | 18  | 0      |
| 476 | 15300       | 08/01/25 | 178.5    | KOKKAI COMIMPEX        | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/03/25 | 178.5    | OP | 564  | 27/03/25 | 178.5     | 18  | 0      |

|     |               |          |           |                         |                            |            |    |          |          |           |         |          |           |     |         |
|-----|---------------|----------|-----------|-------------------------|----------------------------|------------|----|----------|----------|-----------|---------|----------|-----------|-----|---------|
| 477 | 398159        | 08/01/25 | 42.43     | AQUASERV                | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/02/25 | 42.43    | OP        | 193     | 06/02/25 | 42.43     | -1  | 0       |
| 478 | 8700          | 08/01/25 | 104090.36 | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 09/03/25 | 104090.4 | OP        | 1043    | 15/04/25 | 100154.17 | 37  | 3936.19 |
| 479 | 8701          | 08/01/25 | 21280.4   | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 09/03/25 | 21280.4  | OP        | 1043    | 15/04/25 | 20475.68  | 37  | 804.72  |
| 480 | 8703          | 08/01/25 | 1010.49   | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 09/03/25 | 1010.49  | OP        | 1043    | 15/04/25 | 972.28    | 37  | 38.21   |
| 481 | 8705          | 08/01/25 | 10144.55  | Euro Construct          | reparatii linii cf ctr 54/ | Exploatare | 60 | 09/03/25 | 10144.55 | OP        | 1043    | 15/04/25 | 9761.93   | 37  | 382.62  |
| 482 | 132           | 08/01/25 | 2599.75   | TRADITIONALECO          | Spalat lenjerii dormito    | Exploatare | 60 | 09/03/25 | 2599.75  | OP        | 904     | 08/04/25 | 2599.75   | 30  | 0       |
| 483 | 15015         | 09/01/25 | 870.41    | ASFR                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 08/02/25 | 870.41   | OP        | 98      | 16/01/25 | 870.41    | -23 | 0       |
| 484 | 138           | 09/01/25 | 5724.49   | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 10/03/25 | 5724.49  | OP        | 1312    | 08/04/25 | 5724.49   | 29  | 0       |
| 485 | 137           | 09/01/25 | 21619.43  | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 10/03/25 | 21619.43 | OP        | 1312    | 08/04/25 | 21619.43  | 29  | 0       |
| 486 | 25400025      | 09/01/25 | 30.73     | BIROUL DE METROLOGIE    | PRESTARI SERVICII          | EXPLOATARE | 30 | 08/02/25 | 30.73    | OP        | 99      | 16/01/25 | 30.73     | -23 | 0       |
| 487 | 330709        | 09/01/25 | 96.78     | UNITED PARTS            | MATERIALE                  | EXPLOATARE | 30 | 08/02/25 | 96.78    | OP        | 403     | 05/03/25 | 96.78     | 25  | 0       |
| 488 | 136           | 09/01/25 | 4473      | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 10/03/25 | 4473     | FACT.STOR | 139/140 | 09/01/25 | 4473      | -60 | 0       |
| 489 | 330709        | 09/01/25 | 96.78     | UNITED PARTS            | MATERIALE                  | EXPLOATARE | 30 | 08/02/25 | 96.78    | OP        | 403     | 05/03/25 | 96.78     | 25  | 0       |
| 490 | 133           | 09/01/25 | 20916.67  | TRADITIONALECO          | salubrizare spatii cf CT   | Exploatare | 60 | 10/03/25 | 20916.67 | OP        | 904     | 08/04/25 | 20916.67  | 29  | 0       |
| 491 | 135           | 09/01/25 | 6610.43   | TRADITIONALECO          | salubrizare spatii cf CT   | Exploatare | 60 | 10/03/25 | 6610.43  | OP        | 904     | 08/04/25 | 6610.43   | 29  | 0       |
| 492 | 134           | 09/01/25 | 3528.9    | TRADITIONALECO          | salubrizare spatii cf CT   | Exploatare | 60 | 10/03/25 | 3528.9   | OP        | 904     | 08/04/25 | 3528.9    | 29  | 0       |
| 493 | 256334        | 09/01/25 | 3616.92   | Polaris M Holding       | gunoi                      | Exploatare | 45 | 23/02/25 | 3616.92  | OP        | 53      | 11/03/25 | 3616.92   | 16  | 0       |
| 494 | 11216500567   | 10/01/25 | 1850.34   | ENGIE                   | UTILITATI                  | EXPLOATARE | 30 | 09/02/25 | 1850.34  | OP        | 167     | 29/01/25 | 1850.34   | -11 | 0       |
| 495 | 25431108      | 10/01/25 | 75.16     | POLARIS HOLDING         | UTILITATI                  | EXPLOATARE | 30 | 09/02/25 | 75.16    | OP        | 351     | 21/02/25 | 75.16     | 12  | 0       |
| 496 | 187           | 10/01/25 | 120       | TGC                     | MATERIALE                  | EXPLOATARE | 30 | 09/02/25 | 120      | OP        | 402     | 05/03/25 | 120       | 24  | 0       |
| 497 | 22252         | 12/01/25 | 5080.47   | DRAGOSTAL TITAN GUAR    | PRESTARI SERVICII          | EXPLOATARE | 60 | 13/03/25 | 5080.47  | OP        | 890     | 04/04/25 | 5080.47   | 22  | 0       |
| 498 | 239494        | 13/01/25 | 362.76    | SERVICII PUBLICE TULCEA | PRESTARI SERVICII          | EXPLOATARE | 30 | 12/02/25 | 362.76   | OP        | 474     | 11/03/25 | 362.76    | 27  | 0       |
| 499 | 32            | 13/01/25 | 10.5      | CNPR CTA                | PRESTARI SERVICII          | EXPLOATARE | 30 | 12/02/25 | 10.5     | DP        | 17      | 20/01/25 | 10.5      | -23 | 0       |
| 500 | 33            | 13/01/25 | 10.5      | CNPR CTA                | PRESTARI SERVICII          | EXPLOATARE | 30 | 12/02/25 | 10.5     | DP        | 17      | 20/01/25 | 10.5      | -23 | 0       |
| 501 | 8711          | 13/01/25 | 83111.98  | EURO CONSTRUCT          | PRESTARI SERVICII          | EXPLOATARE | 60 | 14/03/25 | 83111.98 | OP        | 1024    | 15/04/25 | 79969.09  | 32  | 3142.89 |
| 502 | 17826         | 13/01/25 | 618.8     | MIRROR GROUP PRINT      | Tipizate cf ctr 16/18.0    | Exploatare | 60 | 14/03/25 | 618.8    | OP        | 74      | 31/03/25 | 618.8     | 17  | 0       |
| 503 | 15152         | 14/01/25 | 2784.94   | ASFR                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 13/02/25 | 2784.94  | OP        | 327     | 18/02/25 | 2784.94   | 5   | 0       |
| 504 | 9062          | 14/01/25 | 166.6     | GENERAL ALARM           | PRESTARI SERVICII          | EXPLOATARE | 30 | 13/02/25 | 166.6    | OP        | 794     | 15/04/25 | 166.6     | 61  | 0       |
| 505 | 13784438      | 14/01/25 | 69.67     | FIVE HOLDING            | MATERIALE                  | EXPLOATARE | 30 | 13/02/25 | 69.67    | OP        | 547     | 26/03/25 | 69.67     | 41  | 0       |
| 506 | 388           | 15/01/25 | 9705.98   | DIRECT RETAIL DISTRIB.  | PRESTARI SERVICII          | EXPLOATARE | 30 | 14/02/25 | 9705.98  | OP        | 1012    | 15/04/25 | 9338.95   | 60  | 367.03  |
| 507 | 17845         | 15/01/25 | 115.85    | MIRROR GROUP            | MATERIALE                  | EXPLOATARE | 30 | 14/02/25 | 115.85   | OP        | 613     | 31/03/25 | 115.85    | 45  | 0       |
| 508 | 8179          | 15/01/25 | 686       | MAX SRL                 | MATERIALE                  | EXPLOATARE | 30 | 14/02/25 | 686      | OP        | 480     | 11/03/25 | 686       | 25  | 0       |
| 509 | 133247        | 15/01/25 | 1083.19   | SCRL BRASOV             | PRESTARI SERVICII          | EXPLOATARE | 30 | 14/02/25 | 1083.19  | ND        | 1146    | 28/05/25 | 1083.19   | 103 | 0       |
| 510 | 500393397     | 15/01/25 | 255       | JYSK                    | MATERIALE                  | EXPLOATARE | 30 | 14/02/25 | 255      | DP        | 13      |          | 255       | 167 | 0       |
| 511 | 500393427     | 15/01/25 | 127.5     | JYSK                    | MATERIALE                  | EXPLOATARE | 30 | 14/02/25 | 127.5    | DP        | 13      |          | 127.5     | 167 | 0       |
| 512 | 240570        | 15/01/25 | 1071      | CONTROL SERVICE         | verificare tehnica peri    | Exploatare | 30 | 14/02/25 | 1071     | OP        | 70      | 27/03/25 | 1071      | 41  | 0       |
| 513 | 49432         | 16/01/25 | 199.41    | EDIDIMAG                | MATERIALE                  | EXPLOATARE | 30 | 15/02/25 | 199.41   | OP        | 16      | 20/01/25 | 199.41    | -26 | 0       |
| 514 | 1939          | 16/01/25 | 952       | EDYFLODAVID             | MATERIALE                  | EXPLOATARE | 30 | 15/02/25 | 952      | OP        | 540     | 26/03/25 | 952       | 39  | 0       |
| 515 | 9408566       | 16/01/25 | 163.33    | DNS BIROTICA            | MATERIALE                  | EXPLOATARE | 30 | 15/02/25 | 163.33   | OP        | 603     | 31/03/25 | 163.33    | 44  | 0       |
| 516 | 523           | 16/01/25 | 10.5      | CNPR CTA                | PRESTARI SERVICII          | EXPLOATARE | 30 | 15/02/25 | 10.5     | OP        | 18      | 20/01/25 | 10.5      | -26 | 0       |
| 517 | 553           | 16/01/25 | 10.5      | CNPR CTA                | PRESTARI SERVICII          | EXPLOATARE | 30 | 15/02/25 | 10.5     | DP        | 15      | 16/01/25 | 10.5      | -30 | 0       |
| 518 | 122017974     | 17/01/25 | 94.53     | RAJA                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 16/02/25 | 94.53    | OP        | 183     | 06/02/25 | 94.53     | -10 | 0       |
| 519 | 8110804521    | 20/01/25 | 334.53    | CNCFR                   | PRESTARI SERVICII          | EXPLOATARE | 30 | 19/02/25 | 334.53   | OP        | 122     | 28/01/25 | 334.53    | -22 | 0       |
| 520 | 8725          | 20/01/25 | 92640.27  | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 21/03/25 | 92640.27 | OP        | 1043    | 15/04/25 | 89137.07  | 25  | 3503.2  |
| 521 | 8726          | 20/01/25 | 19052.08  | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 21/03/25 | 19052.08 | OP        | 1043    | 15/04/25 | 18331.62  | 25  | 720.46  |
| 522 | 8727          | 20/01/25 | 1333.05   | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 21/03/25 | 1333.05  | OP        | 1043    | 15/04/25 | 1282.64   | 25  | 50.41   |
| 523 | 1018225036602 | 21/01/25 | 995       | LIDL                    | MATERIALE                  | EXPLOATARE | 30 | 20/02/25 | 995      | DP        | 24      |          | 995       | 161 | 0       |
| 524 | 88200164582   | 21/01/25 | 68498.42  | CNCFR                   | PRESTARI SERVICII          | EXPLOATARE | 30 | 20/02/25 | 68498.42 | OP        | 122     | 28/01/25 | 68498.42  | -23 | 0       |

|     |             |          |          |                         |                        |            |    |          |          |        |        |          |          |     |   |
|-----|-------------|----------|----------|-------------------------|------------------------|------------|----|----------|----------|--------|--------|----------|----------|-----|---|
| 525 | 308         | 21/01/25 | 3825.59  | PROMAT                  | PRESTARI SERVICII      | EXPLOATARE | 30 | 20/02/25 | 3825.59  | OP     | 614    | 31/03/25 | 3825.59  | 39  | 0 |
| 526 | 409253      | 21/01/25 | 31.85    | AQUASERV                | PRESTARI SERVICII      | EXPLOATARE | 30 | 20/02/25 | 31.85    | OP     | 337    | 21/02/25 | 31.85    | 1   | 0 |
| 527 | 33          | 22/01/25 | 529.74   | LENEX PROD              | MATERIALE              | EXPLOATARE | 30 | 21/02/25 | 529.74   | op     | 799    | 16/04/25 | 529.74   | 54  | 0 |
| 528 | 15328       | 22/01/25 | 2089.88  | ASFR                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 21/02/25 | 2089.88  | OP     | 196    | 11/02/25 | 2089.88  | -10 | 0 |
| 529 | 124         | 22/01/25 | 1790     | PROFESIONAL NEW CONS    | PRESTARI SERVICII      | EXPLOATARE | 30 | 21/02/25 | 1790     | OP     | 542    | 26/03/25 | 1790     | 33  | 0 |
| 530 | 15221       | 22/01/25 | 267.75   | EFARM TOP               | MATERIALE              | EXPLOATARE | 30 | 21/02/25 | 267.75   | OP     | 549    | 26/03/25 | 267.75   | 33  | 0 |
| 531 | 2545004024  | 22/01/25 | 499.8    | CERTSIGN                | PRESTARI SERVICII      | EXPLOATARE | 30 | 21/02/25 | 499.8    | OP     | 545    | 26/03/25 | 499.8    | 33  | 0 |
| 532 | 66646       | 22/01/25 | 606.81   | GAVRICOM                | mat.piese sch.unif.,ec | Exploatare | 30 | 21/02/25 | 606.81   | OP     | 72     | 31/03/25 | 606.81   | 38  | 0 |
| 533 | 123369508   | 23/01/25 | 4293.98  | RAJA                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 22/02/25 | 4293.98  | op     | 354    | 21/02/25 | 4293.98  | -1  | 0 |
| 534 | 15475       | 23/01/25 | 1567.69  | ASFR                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 22/02/25 | 1567.69  | OP     | 191    | 06/02/25 | 1567.69  | -16 | 0 |
| 535 | 3043074     | 23/01/25 | 374.95   | Five Holding            | mat.piese sch.unif.,ec | Exploatare | 30 | 22/02/25 | 374.95   | OP     | 67     | 26/03/25 | 374.95   | 32  | 0 |
| 536 | 17942       | 27/01/25 | 115.85   | MIRROR GROUP            | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/02/25 | 115.85   | op     | 613    | 31/03/25 | 115.85   | 33  | 0 |
| 537 | 2678724     | 27/01/25 | 13351    | BCR                     | PRESTARI SERVICII      | EXPLOATARE | 60 | 28/03/25 | 13351.8  | OP     | 736    | 26/03/25 | 13351.8  | -2  | 0 |
| 538 | 4460123     | 27/01/25 | 13893.72 | PPC ENERGIE             | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/02/25 | 13893.72 | OP     | 296    | 13/02/25 | 13893.72 | -13 | 0 |
| 539 | 4488454     | 28/01/25 | 78555.38 | PPC ENERGIE             | PRESTARI SERVICII      | EXPLOATARE | 30 | 27/02/25 | 78555.38 | OP     | 295    | 13/02/25 | 78555.38 | -14 | 0 |
| 540 | 20245085    | 28/01/25 | 3687.59  | BLC AUTOHOUSE           | PRESTARI SERVICII      | EXPLOATARE | 30 | 27/02/25 | 3687.59  | op     | 813    | 25/04/25 | 3687.59  | 57  | 0 |
| 541 | 20245086    | 28/01/25 | 283.69   | BLC AUTOHOUSE           | PRESTARI SERVICII      | EXPLOATARE | 30 | 27/02/25 | 283.69   | op     | 813    | 25/04/25 | 283.69   | 57  | 0 |
| 542 | 53459       | 28/01/25 | 210      | GEAM CRISTAL KING       | PRESTARI SERVICII      | EXPLOATARE | 30 | 27/02/25 | 210      | OP     | 26     | 28/01/25 | 210      | -30 | 0 |
| 543 | 9424        | 28/01/25 | 3261.11  | GLOBAL ADYANE           | PRESTARI SERVICII      | EXPLOATARE | 30 | 27/02/25 | 3261.11  | OP     | 610    | 31/03/25 | 3261.11  | 32  | 0 |
| 544 | 2072103     | 28/01/25 | 140      | CONCEPT GRUP RUL        | PRESTARI SERVICII      | EXPLOATARE | 30 | 27/02/25 | 140      | OP     | 523    | 19/03/25 | 140      | 20  | 0 |
| 545 | 20038       | 28/01/25 | 1213.8   | SIMAR                   | etalonare DVI 1360     | Exploatare | 30 | 27/02/25 | 1213.8   | OP     | 76     | 31/03/25 | 1213.8   | 32  | 0 |
| 546 | 240586      | 28/01/25 | 4724.3   | CONTROL SERVICE         | verificare tehnica per | Exploatare | 30 | 27/02/25 | 4724.3   | OP     | 71     | 31/03/25 | 4724.3   | 32  | 0 |
| 547 | 88200164998 | 29/01/25 | 7493.52  | CNCFR                   | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/02/25 | 7493.52  | OP     | nd1024 |          | 7493.52  | 153 | 0 |
| 548 | 193006      | 29/01/25 | 687.82   | EXPERT TOOLS            | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/02/25 | 687.72   | OP     | 607    | 31/03/25 | 687.72   | 31  | 0 |
| 549 | 36779       | 29/01/25 | 1322.9   | BEST WEB LED SHOP       | MATERIALE              | EXPLOATARE | 30 | 28/02/25 | 1322.9   | OP     | 598    | 31/03/25 | 1322.9   | 31  | 0 |
| 550 | 13785334    | 29/01/25 | 228.87   | Five Holding            | mat.piese sch.unif.,ec | Exploatare | 30 | 28/02/25 | 228.87   | OP     | 67     | 26/03/25 | 228.87   | 26  | 0 |
| 551 | 13785333    | 29/01/25 | 340.08   | Five Holding            | mat.piese sch.unif.,ec | Exploatare | 30 | 28/02/25 | 340.08   | OP     | 67     | 26/03/25 | 340.08   | 26  | 0 |
| 552 | 8110804529  | 29/01/25 | 390.56   | CNCF CFR                | analize ape uzate      | Exploatare | 30 | 28/02/25 | 390.56   | OC     | 85184  | 06/05/25 | 390.56   | 67  | 0 |
| 553 | 9409559     | 30/01/25 | 83.3     | DNS BIROTICA            | PRESTARI SERVICII      | EXPLOATARE | 30 | 01/03/25 | 83.3     | OP     | 603    | 31/03/25 | 83.3     | 30  | 0 |
| 554 | 1196        | 30/01/25 | 52       | CNPR CTA                | PRESTARI SERVICII      | EXPLOATARE | 30 | 01/03/25 | 52       | DP     | 27     | 30/01/25 | 52       | -30 | 0 |
| 555 | 1200        | 30/01/25 | 52.5     | CNPR CTA                | PRESTARI SERVICII      | EXPLOATARE | 30 | 01/03/25 | 52.5     | DP     | 31     | 04/02/25 | 52.5     | -25 | 0 |
| 556 | 1035        | 30/01/25 | 1494.05  | BIOSMART                | PRESTARI SERVICII      | EXPLOATARE | 30 | 01/03/25 | 1494.05  | STORNO | 496    | 31/01/25 | 1494.05  | -29 | 0 |
| 557 | 497         | 30/01/25 | 1494.05  | BIOSMART                | PRESTARI SERVICII      | EXPLOATARE | 30 | 01/03/25 | 1494.05  | OP     | 599    | 31/03/25 | 1494.05  | 30  | 0 |
| 558 | 88200164970 | 31/01/25 | 120.42   | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 60 | 01/04/25 | 120.42   | OP     | nd1024 |          | 120.42   | 121 | 0 |
| 559 | 88200164971 | 31/01/25 | 232.96   | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 60 | 01/04/25 | 232.96   | OP     | nd1024 |          | 232.96   | 121 | 0 |
| 560 | 88200164972 | 31/01/25 | 2039.54  | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 60 | 01/04/25 | 2039.54  | OP     | nd1024 |          | 2039.54  | 121 | 0 |
| 561 | 88200164973 | 31/01/25 | 77.39    | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 60 | 01/04/25 | 77.39    | OP     | nd1024 |          | 77.39    | 121 | 0 |
| 562 | 88200169974 | 31/01/25 | 5425.05  | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 60 | 01/04/25 | 5425.05  | OP     | nd1024 |          | 5425.05  | 121 | 0 |
| 563 | 88200164975 | 31/01/25 | 1026.19  | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 60 | 01/04/25 | 1026.19  | OP     | nd1024 |          | 1026.19  | 121 | 0 |
| 564 | 88200164976 | 31/01/25 | 14593.65 | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 60 | 01/04/25 | 14593.65 | OP     | nd1024 |          | 14593.65 | 121 | 0 |
| 565 | 88200164977 | 31/01/25 | 8863.34  | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 60 | 01/04/25 | 8863.34  | OP     | nd1024 |          | 8863.34  | 121 | 0 |
| 566 | 6337        | 31/01/25 | 279.32   | CFR MARFA               | PRESTARI SERVICII      | EXPLOATARE | 30 | 02/03/25 | 279.32   | OP     | 1298   | 12/03/25 | 279.32   | 10  | 0 |
| 567 | 8543        | 31/01/25 | 2274.8   | MAX SRL                 | PRESTARI SERVICII      | EXPLOATARE | 30 | 02/03/25 | 2274.8   | OP     | 612    | 30/03/25 | 2274.8   | 28  | 0 |
| 568 | 1265        | 31/01/25 | 10.5     | CNPR CTA                | PRESTARI SERVICII      | EXPLOATARE | 30 | 02/03/25 | 10.5     | DP     | 32     | 04/02/25 | 10.5     | -26 | 0 |
| 569 | 224939      | 31/01/25 | 295.12   | ACTIV METAL GAZ         | PRESTARI SERVICII      | EXPLOATARE | 30 | 02/03/25 | 295.12   | OP     | 566    | 27/03/25 | 295.12   | 25  | 0 |
| 570 | 2519333     | 31/01/25 | 122.61   | URBAN SA                | PRESTARI SERVICII      | EXPLOATARE | 30 | 02/03/25 | 122.61   | OP     | 394    | 05/03/25 | 122.61   | 3   | 0 |
| 571 | 19865       | 31/01/25 | 216.93   | IRIDEX GROUP            | PRESTARI SERVICII      | EXPLOATARE | 30 | 02/03/25 | 216.93   | OP     | 396    | 05/03/25 | 216.93   | 3   | 0 |
| 572 | 240994      | 31/01/25 | 362.76   | SERVICII PUBLICE TULCEA | PRESTARI SERVICII      | EXPLOATARE | 45 | 17/03/25 | 362.76   | OP     | 359    | 21/02/25 | 362.76   | -24 | 0 |

|     |             |          |          |                        |                          |            |    |          |          |    |       |          |          |     |         |
|-----|-------------|----------|----------|------------------------|--------------------------|------------|----|----------|----------|----|-------|----------|----------|-----|---------|
| 573 | 8749        | 31/01/25 | 4139.18  | EURO CONSTRUCT         | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/04/25 | 4139.18  | OP | 1024  | 15/04/25 | 3982.66  | 14  | 156.52  |
| 574 | 8750        | 31/01/25 | 1536.67  | EURO CONSTRUCT         | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/04/25 | 1536.67  | OP | 1024  | 15/04/25 | 1478.56  | 14  | 58.11   |
| 575 | 52829       | 31/01/25 | 6545     | TRANSPORT RUTIER SI CO | Inchiriere macara ridic  | Exploatare | 30 | 02/03/25 | 6545     | OP | 77;94 | 15/04/25 | 6545     | 44  | 0       |
| 576 | 8744        | 31/01/25 | 88195.01 | Euro Construct         | Salubrizare vagoane c    | Exploatare | 60 | 01/04/25 | 88195.01 | OP | 1043  | 15/04/25 | 84859.9  | 14  | 3335.11 |
| 577 | 8745        | 31/01/25 | 23018.53 | Euro Construct         | Salubrizare vagoane c    | Exploatare | 60 | 01/04/25 | 23018.53 | OP | 1043  | 15/04/25 | 22148.08 | 14  | 870.45  |
| 578 | 25206774    | 31/01/25 | 2437.65  | ADI ECO 2009           | gunoi                    | Exploatare | 30 | 02/03/25 | 2437.65  | OP | 63    | 26/03/25 | 2437.65  | 24  | 0       |
| 579 | 8748        | 31/01/25 | 669.87   | Euro Construct         | Salubrizare vagoane c    | Exploatare | 60 | 01/04/25 | 669.87   | OP | 1043  | 15/04/25 | 644.54   | 14  | 25.33   |
| 580 | 2022167895  | 01/02/25 | 160.65   | CENTRUL DE SOFT GPS    | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/03/25 | 160.55   | OP | 483   | 11/03/25 | 160.55   | 8   | 0       |
| 581 | 782326      | 03/02/25 | 45.22    | CN AFM CTA             | PRESTARI SERVICII        | EXPLOATARE | 30 | 05/03/25 | 45.22    | OP | 342   | 21/02/25 | 45.22    | -12 | 0       |
| 582 | 13785657    | 03/02/25 | 23.99    | FIVE HOLDING           | MATERIALE                | EXPLOATARE | 30 | 05/03/25 | 23.99    | OP | 547   | 26/03/25 | 23.99    | 21  | 0       |
| 583 | 202580052   | 03/02/25 | 301.15   | TELECOMUNICATII        | PRESTARI SERVICII        | EXPLOATARE | 30 | 05/03/25 | 301.15   | OP | 529   | 19/03/25 | 301.15   | 14  | 0       |
| 584 | 376602      | 03/02/25 | 148.75   | GARANT SECURITY        | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/04/25 | 148.75   | OP | 1055  | 15/04/25 | 148.75   | 11  | 0       |
| 585 | 15793       | 03/02/25 | 892.5    | KOKKAI COMIMPEX        | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/04/25 | 892.5    | OP | 798   | 16/04/25 | 892.5    | 12  | 0       |
| 586 | 15794       | 03/02/25 | 178.5    | KOKKAI COMIMPEX        | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/04/25 | 178.5    | OP | 798   | 16/04/25 | 178.5    | 12  | 0       |
| 587 | 774         | 03/02/25 | 19424.9  | ASTRU GRUP             | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/04/25 | 19424.9  | OP | 688   | 06/02/25 | 19424.9  | -57 | 0       |
| 588 | 120020949   | 03/02/25 | 99.9     | ROCOS NON COMEX        | PRESTARI SERVICII        | EXPLOATARE | 30 | 05/03/25 | 99.99    | DP | 29    | 03/02/25 | 99.99    | -30 | 0       |
| 589 | 23527       | 03/02/25 | 14463.21 | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/04/25 | 14463.21 | OP | 1308  | 04/04/25 | 13916.28 | 0   | 546.93  |
| 590 | 23528       | 03/02/25 | 8289.18  | DRAGOSTAL TITAN GUAR   | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/04/25 | 8289.18  | OP | 1308  | 04/04/25 | 7975.72  | 0   | 313.46  |
| 591 | 2512557     | 03/02/25 | 3616.92  | Polaris M Holding      | gunoi                    | Exploatare | 45 | 20/03/25 | 3616.92  | OP | 85    | 15/04/25 | 3616.92  | 26  | 0       |
| 592 | 256830      | 03/02/25 | 309.4    | Polaris M Holding      | chirie containere        | Exploatare | 45 | 20/03/25 | 309.4    | OP | 64    | 26/03/25 | 309.4    | 6   | 0       |
| 593 | 25434224    | 03/02/25 | 154.7    | Polaris M Holding      | chirie containere        | Exploatare | 45 | 20/03/25 | 154.7    | OP | 65    | 26/03/25 | 154.7    | 6   | 0       |
| 594 | 202580059   | 04/02/25 | 6871.06  | TELECOMUNICATII        | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/03/25 | 6871.06  | OP | 807   | 16/04/25 | 6871.06  | 41  | 0       |
| 595 | 202580060   | 04/02/25 | 429.03   | TELECOMUNICATII        | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/03/25 | 429.03   | OP | 529   | 19/03/25 | 429.03   | 13  | 0       |
| 596 | 144         | 04/02/25 | 1470.01  | TRADITIONALECO         | PRESTARI SERVICII        | EXPLOATARE | 60 | 05/04/25 | 1470.01  | OP | 1312  | 08/04/25 | 1470.01  | 3   | 0       |
| 597 | 143         | 04/02/25 | 8763.09  | TRADITIONALECO         | PRESTARI SERVICII        | EXPLOATARE | 60 | 05/04/25 | 8763.09  | OP | 1312  | 08/04/25 | 8763.09  | 3   | 0       |
| 598 | 151         | 04/02/25 | 23280.03 | TRADITIONALECO         | PRESTARI SERVICII        | EXPLOATARE | 60 | 05/04/25 | 23280.03 | OP | 1312  | 08/04/25 | 23280.03 | 3   | 0       |
| 599 | 243         | 04/02/25 | 139.33   | CNPR CTA               | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/03/25 | 139.33   | DP | 33    | 06/02/25 | 139.33   | -28 | 0       |
| 600 | 134812      | 04/02/25 | 750      | ELMEX                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/03/25 | 750      | OP | 605   | 31/03/25 | 750      | 25  | 0       |
| 601 | 150         | 04/02/25 | 5797.23  | TRADITIONALECO         | PRESTARI SERVICII        | EXPLOATARE | 60 | 05/04/25 | 5797.23  | OP | 1312  | 08/04/25 | 5797.23  | 3   | 0       |
| 602 | 146         | 04/02/25 | 4641.15  | TRADITIONALECO         | PRESTARI SERVICII        | EXPLOATARE | 60 | 05/04/25 | 4641.15  | OP | 1312  | 08/04/25 | 4641.15  | 3   | 0       |
| 603 | 149         | 04/02/25 | 22581.67 | TRADITIONALECO         | salubrizare spatii cf CT | Exploatare | 60 | 05/04/25 | 22581.67 | OP | 904   | 08/04/25 | 22581.67 | 3   | 0       |
| 604 | 148         | 04/02/25 | 3933.14  | TRADITIONALECO         | salubrizare spatii cf CT | Exploatare | 60 | 05/04/25 | 3933.14  | OP | 904   | 08/04/25 | 3933.14  | 3   | 0       |
| 605 | 147         | 04/02/25 | 7150.9   | TRADITIONALECO         | salubrizare spatii cf CT | Exploatare | 60 | 05/04/25 | 7150.9   | OP | 904   | 08/04/25 | 7150.9   | 3   | 0       |
| 606 | 145         | 04/02/25 | 2016.99  | TRADITIONALECO         | Spalat lenjerii dormito  | Exploatare | 60 | 05/04/25 | 2016.99  | OP | 904   | 08/04/25 | 2016.99  | 3   | 0       |
| 607 | 105752      | 05/02/25 | 1367.52  | SCRL BRASOV            | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/03/25 | 1367.52  | OP |       |          |          | 146 | 1367.52 |
| 608 | 10618076482 | 05/02/25 | 28368.39 | ENGIE                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/03/25 | 28368.39 | OP | 485   | 11/03/25 | 28368.39 | 4   | 0       |
| 609 | 17          | 05/02/25 | 7021     | INDA                   | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/03/25 | 7021     | OP | 4496  | 12/02/25 | 7021     | -23 | 0       |
| 610 | 18          | 05/02/25 | 3017.84  | INDA                   | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/03/25 | 3017.84  | OP | 4496  | 12/02/25 | 3017.84  | -23 | 0       |
| 611 | 19559944    | 06/02/25 | 793.49   | DIGI                   | PRESTARI SERVICII        | EXPLOATARE | 30 | 08/03/25 | 793.49   | OP | 472   | 11/03/25 | 793.49   | 3   | 0       |
| 612 | 17999       | 06/02/25 | 115.85   | MIRROR GROUP           | PRESTARI SERVICII        | EXPLOATARE | 30 | 08/03/25 | 115.85   | OP | 821   | 25/04/25 | 115.85   | 48  | 0       |
| 613 | 402         | 06/02/25 | 9771.72  | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII        | EXPLOATARE | 60 | 07/04/25 | 9771.72  | OP | 1453  | 27/03/25 | 9771.72  | -11 | 0       |
| 614 | 283799      | 06/02/25 | 3959.02  | GAMA INK SERVICE       | PRESTARI SERVICII        | EXPLOATARE | 30 | 08/03/25 | 3959.02  | OP | 793   | 16/04/25 | 0.02     | 39  | 3959    |
| 615 | 9897        | 06/02/25 | 166.6    | GENERAL ALARM          | PRESTARI SERVICII        | EXPLOATARE | 30 | 08/03/25 | 166.6    | OP | 794   | 16/04/25 | 166.6    | 39  | 0       |
| 616 | 782         | 06/02/25 | 19483.66 | ASTRU GRUP             | PRESTARI SERVICII        | EXPLOATARE | 60 | 07/04/25 | 19483.66 | op | 1313  | 08/04/25 | 19483.66 | 1   | 0       |
| 617 | 25434342    | 06/02/25 | 150.3    | POLARIS HOLDING        | PRESTARI SERVICII        | EXPLOATARE | 30 | 08/03/25 | 150.3    | OP | 543   | 26/03/25 | 150.3    | 18  | 0       |
| 618 | 25434340    | 06/02/25 | 459.23   | Polaris M Holding      | gunoi                    | Exploatare | 45 | 23/03/25 | 459.23   | OP | 65    | 26/03/25 | 459.23   | 3   | 0       |
| 619 | 19213       | 07/02/25 | 598.57   | INFO STAR              | PRESTARI SERVICII        | EXPLOATARE | 30 | 09/03/25 | 598.57   | OP | 795   | 16/04/25 | 598.57   | 38  | 0       |
| 620 | 22637       | 07/02/25 | 68793.66 | TRANSGUARD SECURITY    | PRESTARI SERVICII        | EXPLOATARE | 60 | 08/04/25 | 68793.66 | OP | 1054  | 15/04/25 | 68793.66 | 7   | 0       |

|     |             |          |          |                        |                        |            |    |          |          |        |            |          |          |          |          |
|-----|-------------|----------|----------|------------------------|------------------------|------------|----|----------|----------|--------|------------|----------|----------|----------|----------|
| 621 | 1600        | 07/02/25 | 21       | CNPR CTA               | PRESTARI SERVICII      | EXPLOATARE | 30 | 09/03/25 | 21       | DP     | 35         | 11/02/25 | 21       | -26      | 0        |
| 622 | 8690        | 07/02/25 | 518.5    | MAX SRL                | PRESTARI SERVICII      | EXPLOATARE | 30 | 09/03/25 | 518.5    | OP     | 4500       | 13/02/25 | 518.5    | -24      | 0        |
| 623 | 4775336     | 07/02/25 | 9374.49  | PPC ENERGIE            | PRESTARI SERVICII      | EXPLOATARE | 30 | 09/03/25 | 9374.49  | OP     | 353        | 21/02/25 | 9374.49  | -16      | 0        |
| 624 | 10916343573 | 07/02/25 | 1903.46  | ENGIE                  | PRESTARI SERVICII      | EXPLOATARE | 30 | 09/03/25 | 1903.46  | OP     | 345        | 21/02/25 | 1903.46  | -16      | 0        |
| 625 | 4882170     | 07/02/25 | 3924.04  | PPC ENERGIE            | PRESTARI SERVICII      | EXPLOATARE | 30 | 09/03/25 | 3924.04  | OP     | 356        | 21/02/25 | 3924.04  | -16      | 0        |
| 626 | 4917338     | 10/02/25 | 53364.71 | PPC ENERGIE            | PRESTARI SERVICII      | EXPLOATARE | 30 | 12/03/25 | 53364.71 | OP     | 356/408    | 21/02/25 | 53364.71 | -19      | 0        |
| 627 | 88110091751 | 10/02/25 | 3278.16  | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 3278.16  | OP     | 556        | 26/03/25 | 3278.16  | -16      | 0        |
| 628 | 88110091752 | 10/02/25 | 3389.49  | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 3389.49  | OP     | 556        | 26/03/25 | 3389.49  | -16      | 0        |
| 629 | 88110091753 | 10/02/25 | 268.56   | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 268.56   | OP     | 556        | 26/03/25 | 268.56   | -16      | 0        |
| 630 | 88110091754 | 10/02/25 | 215.27   | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 215.27   | OP     | 556        | 26/03/25 | 215.27   | -16      | 0        |
| 631 | 88110091755 | 10/02/25 | 345.9    | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 345.9    | OP     | 556        | 26/03/25 | 345.9    | -16      | 0        |
| 632 | 88110091756 | 10/02/25 | 4637.99  | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 4637.99  | OP     | 556        | 26/03/25 | 4637.99  | -16      | 0        |
| 633 | 88110091757 | 10/02/25 | 334.4    | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 334.4    | OP     | 556        | 26/03/25 | 334.4    | -16      | 0        |
| 634 | 88110091758 | 10/02/25 | 486.97   | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 486.97   | OP     | 556        | 26/03/25 | 486.97   | -16      | 0        |
| 635 | 88110091759 | 10/02/25 | 3602.11  | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 3602.11  | OP     | 556        | 26/03/25 | 3602.11  | -16      | 0        |
| 636 | 88110091760 | 10/02/25 | 4259.41  | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 4259.41  | OP     | 556        | 26/03/25 | 4259.41  | -16      | 0        |
| 637 | 88110091761 | 10/02/25 | 576.84   | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 576.84   | OP     | 556        | 26/03/25 | 576.84   | -16      | 0        |
| 638 | 88110091762 | 10/02/25 | 1794.26  | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 1794.26  | OP     | 556        | 26/03/25 | 1794.26  | -16      | 0        |
| 639 | 88110091763 | 10/02/25 | 2511.9   | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 60 | 11/04/25 | 2511.9   | OP     | 556        | 26/03/25 | 2511.9   | -16      | 0        |
| 640 | 15987       | 10/02/25 | 348.37   | ASFR                   | PRESTARI SERVICII      | EXPLOATARE | 30 | 12/03/25 | 348.37   | OP     | 338        | 21/02/25 | 348.37   | -19      | 0        |
| 641 | 300600      | 10/02/25 | 4797.32  | ROMRADIATOARE          | PRESTARI SERVICII      | EXPLOATARE | 30 | 12/03/25 | 4797.32  | OP     | 805        | 16/04/25 | 4797.32  | 35       | 0        |
| 642 | 2513223     | 10/02/25 | 1241.56  | Polaris M Holding      | gunoi                  | Exploatare | 15 | 25/02/25 | 1241.56  | OP     | 53         | 11/03/25 | 1241.56  | 14       | 0        |
| 643 | 11512       | 11/02/25 | 231      | MAX SRL                | MATERIALE              | EXPLOATARE | 30 | 13/03/25 | 231      | OP     | 800        | 16/04/25 | 231      | 34       | 0        |
| 644 | 8755        | 11/02/25 | 96997.32 | EURO CONSTRUCT         | PRESTARI SERVICII      | EXPLOATARE | 30 | 13/03/25 | 96997.32 | op     | 1024       | 15/04/25 | 93309.35 | 33       | 3687.97  |
| 645 | 133262      | 11/02/25 | 1084.42  | SCRL BRASOV            | PRESTARI SERVICII      | EXPLOATARE | 30 | 13/03/25 | 1084.42  | ND     | 1146       | 28/05/25 | 1084.42  | 76       | 0        |
| 646 | 34960       | 11/02/25 | 795      | YESTARDAYS HOTELS      | PRESTARI SERVICII      | EXPLOATARE | 30 | 13/03/25 | 795      | OP     | 195        | 06/02/25 | 795      | -35      | 0        |
| 647 | 30062       | 12/02/25 | 4797.32  | ROMRADIATOARE          | PRESTARI SERVICII      | EXPLOATARE | 30 | 14/03/25 | 4797.32  | storno | 02/12/2025 | 17/02/13 | 4797.32  | -40932.7 | 0        |
| 648 | 4493        | 12/02/25 | 682.49   | Micron TOOLS           | mat.piese sch.unif.,ec | Exploatare | 30 | 14/03/25 | 682.49   | OP     | 89         | 15/04/25 | 682.49   | 32       | 0        |
| 649 | 8110804535  | 13/02/25 | 169.63   | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 30 | 15/03/25 | 169.63   | OP     | nd1024     |          | 169.63   | 138      | 0        |
| 650 | 18059       | 13/02/25 | 1524.76  | MIRROR GROUP           | PRESTARI SERVICII      | EXPLOATARE | 30 | 15/03/25 | 1524.76  | OP     | 864        | 08/05/25 | 1524.76  | 54       | 0        |
| 651 | 18049       | 13/02/25 | 115.85   | MIRROR GROUP           | PRESTARI SERVICII      | EXPLOATARE | 30 | 15/03/25 | 115.85   | op     | 821        | 25/04/25 | 115.85   | 41       | 0        |
| 652 | 13786377    | 14/02/25 | 319.87   | FIVE HOLDING           | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/03/25 | 319.87   | OP     | 547        | 26/03/25 | 319.87   | 10       | 0        |
| 653 | 105770      | 14/02/25 | 1487.25  | SCRL BRASOV            | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/03/25 | 1487.25  | op     |            |          |          | 137      | 1487.25  |
| 654 | 105769      | 14/02/25 | 10605.02 | SCRL BRASOV            | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/03/25 | 10605.02 | op     |            |          |          | 137      | 10605.02 |
| 655 | 1250023     | 14/02/25 | 780      | CENAFER                | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/03/25 | 780      | OP     | 470        | 11/03/25 | 780      | -5       | 0        |
| 656 | 1250022     | 14/02/25 | 5250     | CENAFER                | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/03/25 | 5250     | OP     | 602        | 31/03/25 | 5250     | 15       | 0        |
| 657 | 41352       | 14/02/25 | 476      | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/03/25 | 476      | OP     | nd1024     |          | 476      | 137      | 0        |
| 658 | 105770      | 14/02/25 | 1487.95  | SCRL BRASOV            | penalitati             | Exploatare | 30 | 16/03/25 | 1487.95  |        |            |          |          | 137      | 1487.95  |
| 659 | 133266      | 17/02/25 | 1084.42  | SCRL BRASOV            | PRESTARI SERVICII      | EXPLOATARE | 30 | 19/03/25 | 1084.42  | ND     | 1146       | 28/05/25 | 1084.42  | 70       | 0        |
| 660 | 133267      | 17/02/25 | 1084.42  | SCRL BRASOV            | PRESTARI SERVICII      | EXPLOATARE | 30 | 19/03/25 | 1084.43  | ND     | 1146       | 28/05/25 | 1084.43  | 70       | 0        |
| 661 | 412         | 17/02/25 | 2192.37  | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII      | EXPLOATARE | 30 | 19/03/25 | 2192.37  | OP     | 1740       | 25/06/25 | 2109.47  | 98       | 82.9     |
| 662 | 3043309     | 17/02/25 | 472.96   | Five Holding           | mat.piese sch.unif.,ec | Exploatare | 30 | 19/03/25 | 472.96   | OP     | 67         | 26/03/25 | 472.96   | 7        | 0        |
| 663 | 2072509     | 17/02/25 | 260      | Concept Grup rul       | mat.piese sch.unif.,ec | Exploatare | 30 | 19/03/25 | 260      | OP     | 88         | 15/04/25 | 260      | 27       | 0        |
| 664 | 18085       | 18/02/25 | 2465.71  | MIRROR GROUP           | MATERIALE              | EXPLOATARE | 30 | 20/03/25 | 2465.71  | OP     |            |          |          | 133      | 2465.71  |
| 665 | 88200165259 | 18/02/25 | 72245.19 | CNCF CFR               | PRESTARI SERVICII      | EXPLOATARE | 30 | 20/03/25 | 72245.19 | OP     | nd1024     |          | 72245.19 | 133      | 0        |
| 666 | 400011755   | 18/02/25 | 643      | ALIANZ TIRIAC          | PRESTARI SERVICII      | EXPLOATARE | 30 | 20/03/25 | 643      | OP     | 4519       | 21/02/25 | 643      | -27      | 0        |
| 667 | 13786586    | 18/02/25 | 117      | FIVE HOLDING           | MATERIALE              | EXPLOATARE | 30 | 20/03/25 | 117      | OP     | 792        | 16/04/25 | 117      | 27       | 0        |
| 668 | 8762        | 18/02/25 | 81503.11 | Euro Construct         | Salubrizare vagoane c  | Exploatare | 60 | 19/04/25 | 81503.11 | OP     | 1244       | 07/05/25 | 78421.06 | 18       | 3082.05  |

|     |             |          |           |                       |                          |            |    |          |          |        |        |          |           |     |         |
|-----|-------------|----------|-----------|-----------------------|--------------------------|------------|----|----------|----------|--------|--------|----------|-----------|-----|---------|
| 669 | 8763        | 18/02/25 | 18846.73  | Euro Construct        | Salubrizare vagoane c    | Exploatare | 60 | 19/04/25 | 18846.73 | OP     | 1729   | 25/06/25 | 18134.04  | 67  | 712.69  |
| 670 | 8764        | 18/02/25 | 875.19    | Euro Construct        | Salubrizare vagoane c    | Exploatare | 60 | 19/04/25 | 875.19   | OP     | 1729   | 25/06/25 | 842.09    | 67  | 33.1    |
| 671 | 4723346703  | 19/02/25 | 99.94     | FIVE HOLDING          | MATERIALE                | EXPLOATARE | 30 | 21/03/25 | 99.94    | OP     | 792    | 16/04/25 | 99.94     | 26  | 0       |
| 672 | 18092       | 19/02/25 | 1884.39   | MIRROR GROUP          | MATERIALE                | EXPLOATARE | 30 | 21/03/25 | 1884.39  | OP     | 864    | 08/05/25 | 1884.39   | 48  | 0       |
| 673 | 42360406    | 19/02/25 | 684       | ANIMA SPEC MED.       | PRESTARI SERVICII        | EXPLOATARE | 30 | 21/03/25 | 684      | OP     | 868    | 08/05/25 | 684       | 48  | 0       |
| 674 | 46860       | 19/02/25 | 530       | BALNEO TURISM         | PRESTARI SERVICII        | EXPLOATARE | 30 | 21/03/25 | 530      | OP     | 324    | 19/02/25 | 530       | -30 | 0       |
| 675 | 46831       | 19/02/25 | 530       | BALNEO TURISM         | PRESTARI SERVICII        | EXPLOATARE | 30 | 21/03/25 | 530      | OP     | 325    | 19/02/25 | 530       | -30 | 0       |
| 676 | 46863       | 19/02/25 | 530       | BALNEO TURISM         | PRESTARI SERVICII        | EXPLOATARE | 30 | 21/03/25 | 50       | OP     | 326    | 19/02/25 | 50        | -30 | 0       |
| 677 | 37208       | 19/02/25 | 2399.9    | BEST WEB LED SHOP     | PRESTARI SERVICII        | EXPLOATARE | 30 | 21/03/25 | 2399.9   | OP     | 810    | 16/04/25 | 2399.9    | 26  | 0       |
| 678 | 122066155   | 19/02/25 | 164.92    | RAJA                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 21/03/25 | 164.92   | OP     | 395    | 05/03/25 | 164.92    | -16 | 0       |
| 679 | 105780      | 19/02/25 | 248.82    | SCRL BRASOV           | penalitati               | Exploatare | 30 | 21/03/25 | 248.82   |        |        |          |           | 132 | 248.82  |
| 680 | 443         | 20/02/25 | 18307.56  | KIKI SYST SECURITY    | PRESTARI SERVICII        | EXPLOATARE | 30 | 22/03/25 | 18307.56 | OP     | 4661   | 16/04/25 | 18307.56  | 25  | 0       |
| 681 | 2714105     | 20/02/25 | 13857.55  | BCR                   | PRESTARI SERVICII        | EXPLOATARE | 60 | 21/04/25 | 13857.55 | OP     | 1323   | 24/04/25 | 13857.55  | 3   | 0       |
| 682 | 2251        | 21/02/25 | 10.5      | CNPR CTA              | PRESTARI SERVICII        | EXPLOATARE | 30 | 23/03/25 | 10.5     | OP     | 2118   | 28/02/25 | 10.5      | -23 | 0       |
| 683 | 476015      | 24/02/25 | 5.46      | RIK SRL               | PRESTARI SERVICII        | EXPLOATARE | 30 | 26/03/25 | 5.46     | OP     | 2119   | 25/02/25 | 5.46      | -29 | 0       |
| 684 | 468188      | 24/02/25 | 4119.01   | RIK SRL               | PRESTARI SERVICII        | EXPLOATARE | 30 | 26/03/25 | 4119.01  | STORNO | 468394 | 25/02/25 | 4119.01   | -29 | 0       |
| 685 | 96          | 24/02/25 | 5365.75   | SOFTRONIC             | PRESTARI SERVICII        | EXPLOATARE | 30 | 26/03/25 | 5365.75  | OP     | 1078   | 15/04/25 | 5365.75   | 20  | 0       |
| 686 | 123405094   | 24/02/25 | 3622.18   | RAJA                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 26/03/25 | 3622.18  | OP     | 534    | 19/03/25 | 3622.18   | -7  | 0       |
| 687 | 5244        | 24/02/25 | 2146.76   | GROUP EUROVEST        | PRESTARI SERVICII        | EXPLOATARE | 30 | 26/03/25 | 2146.76  | OP     | 2418   | 16/04/25 | 2146.76   | 21  | 0       |
| 688 | 18118       | 24/02/25 | 2736.67   | MIRROR GROUP PRINT    | Tipizate cf ctr 16/18.0  | Exploatare | 60 | 25/04/25 | 2736.67  |        |        |          |           | 97  | 2736.67 |
| 689 | 5244        | 24/02/25 | 2146.76   | GROUPE EUROVEST INTER | verificat reparat incarc | Exploatare | 60 | 25/04/25 | 2146.76  | OP     | 93     | 15/04/25 | 2146.76   | -10 | 0       |
| 690 | 49001224838 | 24/02/25 | 2444.6    | DEDEMAN               | mat.piese sch.unif.,ec   | Exploatare | 30 | 26/03/25 | 2444.6   | OP     | 98     | 25/04/25 | 2444.6    | 30  | 0       |
| 691 | 225462      | 25/02/25 | 1063.27   | ACTIV METAL GAZ       | PRESTARI SERVICII        | EXPLOATARE | 30 | 27/03/25 | 1063.27  | OP     | 786    | 16/04/25 | 1063.27   | 20  | 0       |
| 692 | 18131       | 25/02/25 | 115.85    | MIRROR GROUP          | PRESTARI SERVICII        | EXPLOATARE | 30 | 27/03/25 | 115.85   | OP     |        |          |           | 126 | 115.85  |
| 693 | 16321       | 25/02/25 | 1567.76   | ASFR                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 27/03/25 | 1567.76  | OP     | 392    | 04/03/25 | 1567.76   | -23 | 0       |
| 694 | 2072661     | 25/02/25 | 527.97    | CONCEPT GRUP RUL      | PRESTARI SERVICII        | EXPLOATARE | 30 | 27/03/25 | 527.97   | OP     | 815    | 26/04/25 | 527.97    | 30  | 0       |
| 695 | 22706       | 25/02/25 | 535.5     | PLEXIMARKET           | mat.piese sch.unif.,ec   | Exploatare | 30 | 27/03/25 | 535.5    | OP     | 90     | 15/04/25 | 535.5     | 19  | 0       |
| 696 | 240620      | 25/02/25 | 3094      | CONTROL SERVICE       | verificare tehnica per   | Exploatare | 30 | 27/03/25 | 3094     | OP     | 92     | 15/04/25 | 3094      | 19  | 0       |
| 697 | 123121492   | 25/02/25 | 537.26    | RAJA                  | apa                      | Exploatare | 15 | 12/03/25 | 537.26   | OP     | 58     | 19/03/25 | 537.26    | 7   | 0       |
| 698 | 3128        | 26/02/25 | 116345.49 | TEHNOIND ELECTRIC     | PRESTARI SERVICII        | EXPLOATARE | 30 | 28/03/25 | 116345.5 | OP     | 1761   | 25/06/25 | 116345.49 | 89  | 0       |
| 699 | 6500340     | 26/02/25 | 4088.63   | PPC ENERGIE           | PRESTARI SERVICII        | EXPLOATARE | 30 | 28/03/25 | 4088.63  | OP     | 531    | 19/03/25 | 4088.63   | -9  | 0       |
| 700 | 18169       | 27/02/25 | 523.6     | MIRROR GROUP          | PRESTARI SERVICII        | EXPLOATARE | 30 | 29/03/25 | 523.6    | OP     |        |          |           | 124 | 523.6   |
| 701 | 13787074    | 27/02/25 | 205.22    | FIVE HOLDING          | PRESTARI SERVICII        | EXPLOATARE | 30 | 29/03/25 | 205.22   | op     | 792    | 16/04/25 | 205.22    | 18  | 0       |
| 702 | 6589250     | 27/02/25 | 10769.16  | PPC ENERGIE           | PRESTARI SERVICII        | EXPLOATARE | 30 | 29/03/25 | 10769.16 | OP     | 533    | 19/03/25 | 10769.16  | -10 | 0       |
| 703 | 194401      | 27/02/25 | 3014      | Expert Tools          | mat.piese sch.unif.,ec   | Exploatare | 30 | 29/03/25 | 3014     | OP     | 101    | 25/04/25 | 3014      | 27  | 0       |
| 704 | 194402      | 27/02/25 | 1055.53   | Expert Tools          | mat.piese sch.unif.,ec   | Exploatare | 30 | 29/03/25 | 1055.53  | OP     | 109    | 08/05/25 | 1055.53   | 40  | 0       |
| 705 | 194403      | 27/02/25 | 717.81    | Expert Tools          | mat.piese sch.unif.,ec   | Exploatare | 30 | 29/03/25 | 717.81   | OP     | 109    | 08/05/25 | 717.81    | 40  | 0       |
| 706 | 88200165657 | 28/02/25 | 152.39    | CNCF CFR              | PRESTARI SERVICII        | EXPLOATARE | 60 | 29/04/25 | 152.39   | OP     | nd1024 |          | 152.39    | 93  | 0       |
| 707 | 88200165658 | 28/02/25 | 23850.19  | CNCF CFR              | PRESTARI SERVICII        | EXPLOATARE | 60 | 29/04/25 | 23850.19 | OP     | nd1024 |          | 23850.19  | 93  | 0       |
| 708 | 88200165643 | 28/02/25 | 86.26     | CNCF CFR              | PRESTARI SERVICII        | EXPLOATARE | 60 | 29/04/25 | 86.26    | OP     | nd1024 |          | 86.26     | 93  | 0       |
| 709 | 88200165644 | 28/02/25 | 2132.06   | CNCF CFR              | PRESTARI SERVICII        | EXPLOATARE | 60 | 29/04/25 | 2132.06  | op     | nd1024 |          | 2132.06   | 93  | 0       |
| 710 | 88200165645 | 28/02/25 | 389.86    | CNCF CFR              | PRESTARI SERVICII        | EXPLOATARE | 60 | 29/04/25 | 389.86   | op     | nd1024 |          | 389.86    | 93  | 0       |
| 711 | 88200165646 | 28/02/25 | 5211.85   | CNCF CFR              | PRESTARI SERVICII        | EXPLOATARE | 60 | 29/04/25 | 5211.85  | OP     | nd1024 |          | 5211.85   | 93  | 0       |
| 712 | 88200165647 | 28/02/25 | 785.8     | CNCF CFR              | PRESTARI SERVICII        | EXPLOATARE | 60 | 29/04/25 | 785.8    | OP     | nd1024 |          | 785.8     | 93  | 0       |
| 713 | 5263        | 28/02/25 | 232.05    | GROUP EUROVEST        | PRESTARI SERVICII        | EXPLOATARE | 30 | 30/03/25 | 232.05   | OP     | 874    | 08/05/25 | 232.05    | 39  | 0       |
| 714 | 225595      | 28/02/25 | 259.42    | ACTIV METAL GAZ       | PRESTARI SERVICII        | EXPLOATARE | 30 | 30/03/25 | 259.42   | OP     | storno | 04/03/25 | 259.42    | -26 | 0       |
| 715 | 21412       | 28/02/25 | 433.87    | IRIDEX GROUP          | PRESTARI SERVICII        | EXPLOATARE | 30 | 30/03/25 | 433.87   | OP     | 527    | 17/03/25 | 433.87    | -13 | 0       |
| 716 | 122925395   | 28/02/25 | 148.43    | RAJA                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 30/03/25 | 148.43   | OP     | 528    | 19/03/25 | 148.43    | -11 | 0       |

|     |             |          |          |                         |                         |            |    |          |          |    |        |          |          |     |          |
|-----|-------------|----------|----------|-------------------------|-------------------------|------------|----|----------|----------|----|--------|----------|----------|-----|----------|
| 717 | 88200165674 | 28/02/25 | 86.26    | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 29/04/25 | 86.26    | OP | nd1024 |          | 86.26    | 93  | 0        |
| 718 | 242498      | 28/02/25 | 362.76   | SERVICII PUBLICE TULCEA | PRESTARI SERVICII       | EXPLOATARE | 30 | 30/03/25 | 362.76   | OP | 564    | 27/03/25 | 362.76   | -3  | 0        |
| 719 | 2543025     | 28/02/25 | 91.48    | URBAN SA                | PRESTARI SERVICII       | EXPLOATARE | 30 | 30/03/25 | 91.48    | OP | 565    | 27/03/25 | 91.48    | -3  | 0        |
| 720 | 8781        | 28/02/25 | 4049.75  | EURO CONSTRUCT          | PRESTARI SERVICII       | EXPLOATARE | 60 | 29/04/25 | 4049.75  | OP | 1729   | 25/06/25 | 3896.61  | 57  | 153.14   |
| 721 | 25213585    | 28/02/25 | 2442.62  | ADI ECO 2009            | gunoi                   | Exploatare | 30 | 30/03/25 | 2442.62  | OP | 83     | 10/04/25 | 2442.62  | 11  | 0        |
| 722 | 8775        | 28/02/25 | 70123.27 | Euro Construct          | Salubrizare vagoane c   | Exploatare | 60 | 29/04/25 | 70123.27 | OP | 1729   | 25/06/25 | 67471.55 | 57  | 2651.72  |
| 723 | 8776        | 28/02/25 | 15297.9  | Euro Construct          | Salubrizare vagoane c   | Exploatare | 60 | 29/04/25 | 15297.9  | OP | 1729   | 25/06/25 | 14719.41 | 57  | 578.49   |
| 724 | 8780        | 28/02/25 | 500.84   | Euro Construct          | Salubrizare vagoane c   | Exploatare | 60 | 29/04/25 | 500.84   | OP | 1729   | 25/06/25 | 481.9    | 57  | 18.94    |
| 725 | 122925394   | 28/02/25 | 60.66    | RAJA                    | apa                     | Exploatare | 15 | 15/03/25 | 60.66    | OP | 58     | 19/03/25 | 60.66    | 4   | 0        |
| 726 | 122087865   | 28/02/25 | 6716.58  | RAJA                    | apa                     | Exploatare | 15 | 15/03/25 | 6716.58  | OP | 61     | 19/03/25 | 6716.58  | 4   | 0        |
| 727 | 202216994   | 01/03/25 | 160.65   | CENTRUL DE SOFT GPS     | PRESTARI SERVICII       | EXPLOATARE | 30 | 31/03/25 | 160.65   | OP | 790    | 16/04/25 | 160.65   | 16  | 0        |
| 728 | 697628124   | 02/03/25 | 297.25   | VODAFONE Romania        | abonament cablu tv      | Exploatare | 30 | 01/04/25 | 297.25   | OP | 69     | 27/03/25 | 297.25   | -5  | 0        |
| 729 | 38085       | 03/03/25 | 148.75   | GARANT SECURITY         | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/04/25 | 148.75   | OP | 641    | 03/04/25 | 148.75   | 1   | 0        |
| 730 | 155         | 03/03/25 | 1025.59  | TRADITIONALECO          | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/04/25 | 1025.59  | OP | 1456   | 28/05/25 | 1025.59  | 56  | 0        |
| 731 | 88110092123 | 03/03/25 | 3389.49  | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 3389.49  | OP | nd1024 |          | 3389.49  | 90  | 0        |
| 732 | 88110092124 | 03/03/25 | 2750.44  | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 2750.44  | OP | nd1024 |          | 2750.44  | 90  | 0        |
| 733 | 88110092125 | 03/03/25 | 570.57   | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 570.57   | OP | nd1024 |          | 570.57   | 90  | 0        |
| 734 | 88110092126 | 03/03/25 | 4637.99  | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 4637.99  | OP | nd1024 |          | 4637.99  | 90  | 0        |
| 735 | 88110092127 | 03/03/25 | 519.36   | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 519.36   | OP | nd1024 |          | 519.36   | 90  | 0        |
| 736 | 88110092128 | 03/03/25 | 736.73   | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 736.73   | OP | nd1024 |          | 736.73   | 90  | 0        |
| 737 | 88110092129 | 03/03/25 | 3828.87  | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 3828.87  | OP | nd1024 |          | 3828.87  | 90  | 0        |
| 738 | 88110092130 | 03/03/25 | 4238.52  | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 4238.52  | OP | nd1024 |          | 4238.52  | 90  | 0        |
| 739 | 88110092131 | 03/03/25 | 606.1    | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 606.1    | OP | nd1024 |          | 606.1    | 90  | 0        |
| 740 | 88110092132 | 03/03/25 | 1437.91  | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 1437.91  | OP | nd1024 |          | 1437.91  | 90  | 0        |
| 741 | 88110092133 | 03/03/25 | 2511.9   | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 2511.9   | OP | nd1024 |          | 2511.9   | 90  | 0        |
| 742 | 88110092134 | 03/03/25 | 5955.45  | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 5955.45  | OP | nd1024 |          | 5955.45  | 90  | 0        |
| 743 | 88110092135 | 03/03/25 | 439.94   | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 439.94   | OP | nd1024 |          | 439.94   | 90  | 0        |
| 744 | 88110092136 | 03/03/25 | 344.85   | CNCF CFR                | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 344.85   | OP | nd1024 |          | 344.85   | 90  | 0        |
| 745 | 156         | 03/03/25 | 8227.51  | TRADITIONALECO          | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 8227.51  | OP | 1456   | 28/05/25 | 8227.51  | 26  | 0        |
| 746 | 13787277    | 03/03/25 | 246.85   | FIVE HOLDING            | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/04/25 | 246.85   | OP | 820    | 24/04/25 | 246.85   | 22  | 0        |
| 747 | 202580084   | 03/03/25 | 304.4    | TELECOMUNICATII         | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 304.4    | OP | 807    | 16/04/25 | 304.4    | -16 | 0        |
| 748 | 16342       | 03/03/25 | 892.5    | KOKKAI COMIMPEX         | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 892.5    | OP | 1188   | 08/07/25 | 892.5    | 67  | 0        |
| 749 | 16343       | 03/03/25 | 178.5    | KOKKAI COMIMPEX         | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 178.5    | OP | 1188   | 08/07/25 | 178.5    | 67  | 0        |
| 750 | 60422       | 03/03/25 | 1023.4   | ALDO SECURITY           | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/04/25 | 1023.4   | OP | 812    | 25/04/25 | 1023.4   | 23  | 0        |
| 751 | 798         | 03/03/25 | 14516.06 | ASTRU GRUP              | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/04/25 | 14516.06 | OP |        |          |          | 120 | 14516.06 |
| 752 | 2694        | 03/03/25 | 10.5     | CNCPR CTA               | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/04/25 | 10.5     | OP | 49     | 05/03/25 | 10.5     | -28 | 0        |
| 753 | 22817       | 03/03/25 | 58235.74 | TRANSGUARD SECURITY     | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 58235.74 | OP | 1724   | 25/06/25 | 58235.74 | 54  | 0        |
| 754 | 25036       | 03/03/25 | 17270.23 | CRISTAN                 | PRESTARI SERVICII       | EXPLOATARE | 60 | 02/05/25 | 17270.23 | op |        |          |          | 90  | 17270.23 |
| 755 | 7487        | 03/03/25 | 13306.68 | DRAGOSTAL TITAN GUAR    | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/04/25 | 13306.68 | OP |        |          |          | 120 | 13306.68 |
| 756 | 1714        | 03/03/25 | 2915.5   | SECPROM                 | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/04/25 | 2915.5   | OP |        |          |          | 120 | 2915.5   |
| 757 | 154         | 03/03/25 | 1526.98  | TRADITIONALECO          | Spalat lenjerii dormito | Exploatare | 60 | 02/05/25 | 1526.98  | OP | 1456   | 28/05/25 | 1526.98  | 26  | 0        |
| 758 | 2519317     | 03/03/25 | 3622.68  | Polaris M Holding       | gunoi                   | Exploatare | 45 | 17/04/25 | 3622.68  | OP | 85     | 15/04/25 | 3622.68  | -2  | 0        |
| 759 | 2513561     | 03/03/25 | 309.4    | Polaris M Holding       | chirie containere       | Exploatare | 45 | 17/04/25 | 309.4    | OP | 85     | 15/04/25 | 309.4    | -2  | 0        |
| 760 | 25435238    | 03/03/25 | 154.7    | Polaris M Holding       | chirie containere       | Exploatare | 45 | 17/04/25 | 154.7    | OP | 86     | 15/04/25 | 154.7    | -2  | 0        |
| 761 | 202580093   | 04/03/25 | 6885.52  | TELECOMUNICATII         | PRESTARI SERVICII       | EXPLOATARE | 60 | 03/05/25 | 6885.52  | OP | 807    | 16/04/25 | 6885.52  | -17 | 0        |
| 762 | 202580094   | 04/03/25 | 433.67   | TELECOMUNICATII         | PRESTARI SERVICII       | EXPLOATARE | 60 | 03/05/25 | 433.67   | OP | 807    | 16/04/25 | 433.67   | -17 | 0        |
| 763 | 225664      | 04/03/25 | 259.42   | ACTIV METAL GAZ         | PRESTARI SERVICII       | EXPLOATARE | 30 | 03/04/25 | 259.42   | op | 786    | 16/04/25 | 259.42   | 13  | 0        |
| 764 | 208389      | 04/03/25 | 2487.71  | AFER                    | PRESTARI SERVICII       | EXPLOATARE | 30 | 03/04/25 | 2487.71  | OP | 467    | 11/03/25 | 2487.71  | -23 | 0        |

|     |             |          |          |                          |                          |            |    |          |          |        |           |          |          |     |         |
|-----|-------------|----------|----------|--------------------------|--------------------------|------------|----|----------|----------|--------|-----------|----------|----------|-----|---------|
| 765 | 2774        | 04/03/25 | 10.5     | CNCPR CTA                | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/04/25 | 10.5     | op     | 55        | 12/03/25 | 10.5     | -22 | 0       |
| 766 | 12500035    | 04/03/25 | 540      | CENAFER                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/04/25 | 540      | OP     | 789       | 16/04/25 | 540      | 13  | 0       |
| 767 | 52868       | 04/03/25 | 3570     | TR RUTIER SI CONF AL     | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/04/25 | 3570     | OP     | 809       | 16/04/25 | 3570     | 13  | 0       |
| 768 | 158         | 04/03/25 | 20396.35 | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 03/05/25 | 20396.35 | OP     | 1456      | 28/05/25 | 20396.35 | 25  | 0       |
| 769 | 163         | 04/03/25 | 4370.16  | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 03/05/25 | 4370.16  | OP     | 1456      | 28/05/25 | 4370.16  | 25  | 0       |
| 770 | 161         | 04/03/25 | 6458.88  | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 03/05/25 | 6458.88  | OP     | 1716      | 25/06/25 | 6458.88  | 53  | 0       |
| 771 | 140         | 05/03/25 | 2081     | ABC MEDICAL              | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/05/25 | 2081     | OP     |           |          |          | 88  | 2081    |
| 772 | 141         | 05/03/25 | 3740     | ABC MEDICAL              | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/05/25 | 3740     | OP     | 141       | 08/05/25 | 3740     | 4   | 0       |
| 773 | 283815      | 05/03/25 | 2594.51  | GAMA INK SERVICE         | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/04/25 | 2594.51  | OP     |           |          |          | 118 | 2594.51 |
| 774 | 10742       | 05/03/25 | 166.6    | GENERAL ALARM            | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/04/25 | 166.6    | op     |           |          |          | 118 | 166.6   |
| 775 | 250232      | 05/03/25 | 120      | TGC                      | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/04/25 | 120      | OP     | 808       | 16/04/25 | 120      | 12  | 0       |
| 776 | 162         | 05/03/25 | 5156.84  | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/05/25 | 5156.84  | OP     | 1456      | 28/05/25 | 5156.84  | 24  | 0       |
| 777 | 159         | 05/03/25 | 21063.18 | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/05/25 | 21063.18 | OP     | 1716      | 25/06/25 | 21063.18 | 52  | 0       |
| 778 | 160         | 05/03/25 | 6441.36  | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/05/25 | 6441.36  | OP     | 1456      | 28/05/25 | 6441.36  | 24  | 0       |
| 779 | 164         | 05/03/25 | 6066.5   | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/05/25 | 6066.5   | op     | 1104/1716 | 17/06/25 | 5837.09  | 44  | 229.41  |
| 780 | 165         | 05/03/25 | 491.97   | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/05/25 | 491.97   | op     | 1716      | 25/06/25 | 473.37   | 52  | 18.6    |
| 781 | 6804897     | 05/03/25 | 46915.51 | PPC ENERGIE              | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/04/25 | 46915.51 | op     | 533       | 19/03/25 | 46915.51 | -16 | 0       |
| 782 | 18201       | 05/03/25 | 115.85   | MIRROR GROUP             | MATERIALE                | EXPLOATARE | 60 | 04/05/25 | 115.85   | OP     |           |          |          | 88  | 115.85  |
| 783 | 2858        | 05/03/25 | 10.5     | CNCPR CTA                | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/04/25 | 10.5     | OP     | 54        | 12/03/25 | 10.5     | -23 | 0       |
| 784 | 11901640535 | 05/03/25 | 31464.33 | ENGIE                    | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/04/25 | 31464.33 | OP     | 646       | 08/04/25 | 31464.33 | 4   | 0       |
| 785 | 4985        | 05/03/25 | 139.36   | CNCPR CTA                | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/04/25 | 139.36   | dp     | 48        | 05/03/25 | 139.36   | -30 | 0       |
| 786 | 2859        | 05/03/25 | 10.5     | CNCPR CTA                | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/04/25 | 10.5     | OP     | 54        | 12/03/25 | 10.5     | -23 | 0       |
| 787 | 11901640536 | 05/03/25 | 17370.16 | ENGIE GDF SUEZ           | gaze                     | Exploatare | 30 | 04/04/25 | 17370.16 | OP     | 79        | 08/04/25 | 17370.16 | 4   | 0       |
| 788 | 30003093    | 05/03/25 | 66652.4  | Electroputere Vfu Pascan | rep vagon 5053 2616      | Exploatare | 60 | 04/05/25 | 66652.4  | OP     | 1760      | 25/06/25 | 66652.4  | 52  | 0       |
| 789 | 3043431     | 05/03/25 | 90.84    | Five Holding             | mat.piese sch.unif.,ec   | Exploatare | 30 | 04/04/25 | 90.84    | OP     | 102       | 25/04/25 | 90.84    | 21  | 0       |
| 790 | 252624844   | 06/03/25 | 793.63   | DIGI                     | PRESTARI SERVICII        | EXPLOATARE | 30 | 05/04/25 | 793.63   | OP     | 642       | 03/04/25 | 793.63   | -2  | 0       |
| 791 | 42500114    | 07/03/25 | 200      | CENAFER                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/04/25 | 200      | OP     | 468       | 11/03/25 | 200      | -26 | 0       |
| 792 | 1111687599  | 07/03/25 | 2095.83  | ENGIE                    | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/04/25 | 2095.83  | OP     | 526       | 17/03/25 | 2095.83  | -20 | 0       |
| 793 | 44810001160 | 07/03/25 | 29.04    | DSC EXPRES LOGISTIC      | servicii curierat        | Exploatare | 30 | 06/04/25 | 29.04    | OP     | 57        | 19/03/25 | 29.04    | -18 | 0       |
| 794 | 2519892     | 10/03/25 | 269.86   | Polaris M Holding        | gunoi                    | Exploatare | 15 | 25/03/25 | 269.86   | OP     | 84        | 10/04/25 | 269.86   | 16  | 0       |
| 795 | 5281        | 11/03/25 | 1466.08  | GROUP EUROVEST           | PRESTARI SERVICII        | EXPLOATARE | 30 | 10/04/25 | 1466.08  | OP     |           |          |          | 112 | 1466.08 |
| 796 | 3395        | 11/03/25 | 850.85   | PRAMTUDAN                | PRESTARI SERVICII        | EXPLOATARE | 30 | 10/04/25 | 850.85   | OP     | 803       | 16/04/25 | 850.85   | 6   | 0       |
| 797 | 42509882    | 11/03/25 | 646      | ANIMA SPEC MED.          | PRESTARI SERVICII        | EXPLOATARE | 30 | 10/04/25 | 646      | OP     |           |          |          | 112 | 646     |
| 798 | 3111        | 11/03/25 | 10.5     | CNCPR CTA                | PRESTARI SERVICII        | EXPLOATARE | 30 | 10/04/25 | 10.5     | OP     | 57        | 17/03/25 | 10.5     | -24 | 0       |
| 799 | 3120        | 11/03/25 | 10.5     | CNCPR CTA                | PRESTARI SERVICII        | EXPLOATARE | 30 | 10/04/25 | 10.5     | OP     | 58        | 17/03/25 | 10.5     | -24 | 0       |
| 800 | 30000493    | 11/03/25 | 39412.8  | Electroputere Vfu Pascan | rep vagon 5053 2616      | Exploatare | 60 | 10/05/25 | 39412.8  | OP     | 1760      | 25/06/25 | 39412.8  | 46  | 0       |
| 801 | 5283        | 12/03/25 | 282.03   | GROUP EUROVEST           | PRESTARI SERVICII        | EXPLOATARE | 30 | 11/04/25 | 282.03   | OP     |           |          |          | 111 | 282.03  |
| 802 | 167         | 12/03/25 | 547.4    | GROUP EUROVEST           | PRESTARI SERVICII        | EXPLOATARE | 30 | 11/04/25 | 547.4    | OP     |           |          |          | 111 | 547.4   |
| 803 | 3397        | 12/03/25 | 850.85   | PRAMTUDAN                | PRESTARI SERVICII        | EXPLOATARE | 30 | 11/04/25 | 850.85   | STORNO | 3396      | 12/03/25 | 850.85   | -30 | 0       |
| 804 | 13787872    | 12/03/25 | 5192.89  | FIVE HOLDING             | MATERIALE                | EXPLOATARE | 30 | 11/04/25 | 5192.89  | OP     | 866       | 08/05/25 | 5192.89  | 27  | 0       |
| 805 | 5284        | 12/03/25 | 1063.86  | GROUPE EUROVEST INTER    | verificat reparat incarc | Exploatare | 60 | 11/05/25 | 1063.86  | OP     | 131       | 20/06/25 | 1063.86  | 40  | 0       |
| 806 | 182138      | 13/03/25 | 713.43   | MIRROR GROUP             | PRESTARI SERVICII        | EXPLOATARE | 30 | 12/04/25 | 713.43   | OP     |           |          |          | 110 | 713.43  |
| 807 | 42500135    | 14/03/25 | 240      | CENAFER                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 13/04/25 | 240      | OP     | 706       | 10/04/25 | 240      | -3  | 0       |
| 808 | 2073054     | 14/03/25 | 380      | CONCEPT GRUP RUL         | PRESTARI SERVICII        | EXPLOATARE | 30 | 13/04/25 | 380      | OP     | 867       | 08/05/25 | 380      | 25  | 0       |
| 809 | 18253       | 14/03/25 | 115.85   | MIRROR GROUP             | PRESTARI SERVICII        | EXPLOATARE | 30 | 13/04/25 | 115.85   | OP     |           |          |          | 109 | 115.85  |
| 810 | 18110804561 | 14/03/25 | 169.63   | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 13/04/25 | 169.63   | OP     | nd1024    |          | 169.63   | 109 | 0       |
| 811 | 208805      | 14/03/25 | 1724.67  | AFER                     | reautorizare op CUS      | Exploatare | 30 | 13/04/25 | 1724.67  | OP     | 97        | 25/04/25 | 1724.67  | 12  | 0       |
| 812 | 3034496     | 14/03/25 | 64.38    | Five Holding             | mat.piese sch.unif.,ec   | Exploatare | 30 | 13/04/25 | 64.38    | OP     | 102       | 25/04/25 | 64.38    | 12  | 0       |

|     |               |          |          |                          |                        |            |    |          |          |    |        |          |          |     |          |
|-----|---------------|----------|----------|--------------------------|------------------------|------------|----|----------|----------|----|--------|----------|----------|-----|----------|
| 813 | 195259        | 14/03/25 | 3019.75  | Expert Tools             | mat.piese sch.unif.,ec | Exploatare | 30 | 13/04/25 | 3019.75  | OP | 124    | 30/05/25 | 3019.75  | 47  | 0        |
| 814 | 12500062      | 17/03/25 | 15       | CENFAER                  | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/04/25 | 15       | OP | 536    | 21/03/25 | 15       | -26 | 0        |
| 815 | 13788200      | 17/03/25 | 220.45   | FIVE HOLDING             | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/04/25 | 220.45   | op | 866    | 08/05/25 | 220.45   | 22  | 0        |
| 816 | 250675        | 17/03/25 | 75       | DINA ELECTRONICS         | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/04/25 | 75       | OP | 59     | 17/03/25 | 75       | -30 | 0        |
| 817 | 10765709702   | 17/03/25 | 29.58    | FAN COURIER              | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/04/25 | 29.58    | OP | 4593   | 26/03/25 | 29.58    | -21 | 0        |
| 818 | 10765709703   | 17/03/25 | 65.45    | FAN COURIER              | PRESTARI SERVICII      | EXPLOATARE | 30 | 16/04/25 | 65.45    | OP | 4593   | 26/06/25 | 65.45    | 71  | 0        |
| 819 | bf 2831-00103 | 17/03/25 | 297.53   | OMV Petrom               | combustibil necesar m  | Exploatare | 30 | 16/04/25 | 297.53   | OP | 62     | 24/03/25 | 297.53   | -23 | 0        |
| 820 | 3043515       | 17/03/25 | 321.9    | Five Holding             | mat.piese sch.unif.,ec | Exploatare | 30 | 16/04/25 | 321.9    | OP | 102    | 25/04/25 | 321.9    | 9   | 0        |
| 821 | 5293          | 18/03/25 | 207.06   | GROUP EUROVEST           | PRESTARI SERVICII      | EXPLOATARE | 30 | 17/04/25 | 207.06   | op |        |          |          | 105 | 207.06   |
| 822 | 5292          | 18/03/25 | 207.06   | GROUP EUROVEST           | PRESTARI SERVICII      | EXPLOATARE | 30 | 17/04/25 | 207.06   | OP |        |          |          | 105 | 207.06   |
| 823 | 5291          | 18/03/25 | 178.5    | GROUP EUROVEST           | PRESTARI SERVICII      | EXPLOATARE | 30 | 17/04/25 | 178.5    | OP |        |          |          | 105 | 178.5    |
| 824 | 9470          | 18/03/25 | 215.1    | MAX SRL                  | MATERIALE              | EXPLOATARE | 30 | 17/04/25 | 215.1    | OP | 554    | 26/03/25 | 215.1    | -22 | 0        |
| 825 | 13788200      | 18/03/25 | 118.87   | FIVE HOLDING             | MATERIALE              | EXPLOATARE | 30 | 17/04/25 | 118.87   | OP | 866    | 08/05/25 | 118.87   | 21  | 0        |
| 826 | 350491        | 18/03/25 | 388.22   | CONTINENTAL HOTELS       | PRESTARI SERVICII      | EXPLOATARE | 30 | 17/04/25 | 388.22   | OP | 16     | 21/03/25 | 388.22   | -27 | 0        |
| 827 | 12206625      | 18/03/25 | 164.92   | RAJA                     | PRESTARI SERVICII      | EXPLOATARE | 30 | 17/04/25 | 164.92   | OP | 704    | 11/04/25 | 164.92   | -6  | 0        |
| 828 | bf 2832-00051 | 18/03/25 | 144.13   | OMV Petrom               | combustibil necesar m  | Exploatare | 30 | 17/04/25 | 144.13   | OP | 62     | 24/03/25 | 144.13   | -24 | 0        |
| 829 | 3043528       | 18/03/25 | 521.6    | Five Holding             | mat.piese sch.unif.,ec | Exploatare | 30 | 17/04/25 | 521.6    | OP | 110    | 08/05/25 | 521.6    | 21  | 0        |
| 830 | 8803          | 18/03/25 | 79226.26 | Euro Construct           | Salubrizare vagoane c  | Exploatare | 60 | 17/05/25 | 79226.26 | OP | 1729   | 25/06/25 | 76230.31 | 39  | 2995.95  |
| 831 | 8804          | 18/03/25 | 21339.68 | Euro Construct           | Salubrizare vagoane c  | Exploatare | 60 | 17/05/25 | 21339.68 |    |        |          |          | 75  | 21339.68 |
| 832 | 88200165727   | 19/03/25 | 72245.19 | CNCF CFR                 | PRESTARI SERVICII      | EXPLOATARE | 60 | 18/05/25 | 72245.19 | OP | nd1024 |          | 72245.19 | 74  | 0        |
| 833 | 13788284      | 19/03/25 | 81.61    | FIVE HOLDING             | PRESTARI SERVICII      | EXPLOATARE | 30 | 18/04/25 | 81.61    | OP | 866    | 08/05/25 | 81.61    | 20  | 0        |
| 834 | 13788283      | 19/03/25 | 341      | FIVE HOLDING             | MATERIALE              | EXPLOATARE | 30 | 18/04/25 | 341      | OP | 866    | 08/05/25 | 341      | 20  | 0        |
| 835 | 3409          | 19/03/25 | 1898.05  | PRAMTUDAN                | verificare ecipament d | Exploatare | 30 | 18/04/25 | 1898.05  | OP | 115    | 08/05/25 | 1898.05  | 20  | 0        |
| 836 | 250240        | 19/03/25 | 35       | TGC GRAPHIC ACTIV        | mat.piese sch.unif.,ec | Exploatare | 30 | 18/04/25 | 35       | OP | 114    | 08/05/25 | 35       | 20  | 0        |
| 837 | 49003168497   | 19/03/25 | 389.53   | DEDEMAN                  | Mat.piese sch.unif.,ec | Exploatare | 30 | 18/04/25 | 389.53   | OP | 108    | 08/05/25 | 389.53   | 20  | 0        |
| 838 | 8806          | 20/03/25 | 9408.22  | EURO CONSTRUCT           | PRESTARI SERVICII      | EXPLOATARE | 60 | 19/05/25 | 9408.22  | OP |        |          |          | 73  | 9408.22  |
| 839 | 11802281538   | 20/03/25 | 1479.91  | ENGIE                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 19/04/25 | 1479.91  | OP | 817    | 25/04/25 | 1479.91  | 6   | 0        |
| 840 | 3772          | 20/03/25 | 14       | CNPR CTA                 | PRESTARI SERVICII      | EXPLOATARE | 30 | 19/04/25 | 14       | OP | 65     | 26/03/25 | 14       | -24 | 0        |
| 841 | 810           | 20/03/25 | 10660.1  | ASTRU GRUP               | PRESTARI SERVICII      | EXPLOATARE | 60 | 19/05/25 | 10660.1  | OP |        |          |          | 73  | 10660.1  |
| 842 | BF 0003       | 20/03/25 | 33.43    | Electro Dovis            | mat.piese sch.unif.,ec | Exploatare | 30 | 19/04/25 | 33.43    | OP | 78     | 03/04/25 | 33.43    | -16 | 0        |
| 843 | 8805          | 20/03/25 | 487.9    | Euro Construct           | Salubrizare vagoane c  | Exploatare | 60 | 19/05/25 | 487.9    |    |        |          |          | 73  | 487.9    |
| 844 | 470591        | 21/03/25 | 78.3     | RIK SRL                  | PRESTARI SERVICII      | EXPLOATARE | 30 | 20/04/25 | 78.3     | OP |        |          |          | 102 | 78.3     |
| 845 | 153           | 24/03/25 | 2427     | ABC MEDICAL              | PRESTARI SERVICII      | EXPLOATARE | 60 | 23/05/25 | 2427     | OP |        |          |          | 69  | 2427     |
| 846 | 12500070      | 24/03/25 | 540      | CENAFER                  | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/04/25 | 540      | op | 789    | 16/04/25 | 540      | -7  | 0        |
| 847 | 431278        | 24/03/25 | 69.36    | AQUASERV                 | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/04/25 | 69.36    | OP | 787    | 16/04/25 | 69.36    | -7  | 0        |
| 848 | 4188          | 24/03/25 | 10.5     | CNCPR                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/04/25 | 10.5     | OP | 67     | 27/03/25 | 10.5     | -27 | 0        |
| 849 | 9633          | 24/03/25 | 108      | MAX SRL                  | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/04/25 | 108      | OP | 634    | 31/03/25 | 108      | -23 | 0        |
| 850 | 2753875       | 24/03/25 | 12542.6  | BCR                      | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/04/25 | 12542.6  | OP | 1477   | 28/05/25 | 12542.6  | 35  | 0        |
| 851 | 4154          | 24/03/25 | 10.5     | CNPR CTA                 | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/04/25 | 10.5     | OP | 68     | 27/03/25 | 10.5     | -27 | 0        |
| 852 | 123435287     | 24/03/25 | 875.22   | RAJA                     | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/04/25 | 875.22   | OP | 804    | 16/04/25 | 875.22   | -7  | 0        |
| 853 | 1037          | 24/03/25 | 985      | RCCVALCOD DISTRIBUTIO    | mat.piese sch.unif.,ec | Exploatare | 30 | 23/04/25 | 985      | OP | 113    | 08/05/25 | 985      | 15  | 0        |
| 854 | 123132168     | 24/03/25 | 684.57   | RAJA                     | apa                    | Exploatare | 15 | 08/04/25 | 684.57   | OP | 82     | 10/04/25 | 684.57   | 2   | 0        |
| 855 | 18338         | 25/03/25 | 115.85   | MIRROR GROUP             | PRESTARI SERVICII      | EXPLOATARE | 30 | 24/04/25 | 115.85   | OP |        |          |          | 98  | 115.85   |
| 856 | 13788723      | 25/03/25 | 180.74   | FIVE HOLDING             | MATERIALE              | EXPLOATARE | 30 | 24/04/25 | 180.74   | OP | 866    | 08/05/25 | 180.74   | 14  | 0        |
| 857 | 10845214201   | 25/03/25 | 32.88    | FAN COURIER              | PRESTARI SERVICII      | EXPLOATARE | 30 | 24/04/25 | 32.88    | OP | 64     | 25/03/25 | 32.88    | -30 | 0        |
| 858 | 4632          | 25/03/25 | 220      | ENRON                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 24/04/25 | 220      | OP |        |          |          | 98  | 220      |
| 859 | 6138          | 25/03/25 | 279.65   | Decoratiunea Societate C | mat.piese sch.unif.,ec | Exploatare | 30 | 24/04/25 | 279.65   | OP | 113    | 08/05/25 | 279.65   | 14  | 0        |
| 860 | 6930          | 26/03/25 | 795      | CAROMELI VIP             | PRESTARI SERVICII      | EXPLOATARE | 30 | 25/04/25 | 795      | OP | 25     | 31/03/25 | 795      | -25 | 0        |

|     |             |          |          |                         |                            |            |    |          |          |    |           |          |          |     |          |
|-----|-------------|----------|----------|-------------------------|----------------------------|------------|----|----------|----------|----|-----------|----------|----------|-----|----------|
| 861 | 16961       | 26/03/25 | 870.69   | ASFR                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 25/04/25 | 870.69   | OP | 705       | 10/04/25 | 870.69   | -15 | 0        |
| 862 | 13788754    | 26/03/25 | 2488     | Five Holding            | mat.piese sch.unif.,ec     | Exploatare | 30 | 25/04/25 | 2488     | OP | 125       | 30/05/25 | 2488     | 35  | 0        |
| 863 | 5674        | 26/03/25 | 400.03   | Prosementi              | mat.piese sch.unif.,ec     | Exploatare | 30 | 25/04/25 | 400.03   | OP | 111       | 08/05/25 | 400.03   | 13  | 0        |
| 864 | 316         | 27/03/25 | 1065.05  | GEOLA PROD              | PRESTARI SERVICII          | EXPLOATARE | 30 | 26/04/25 | 1065.05  | OP | 1185      | 08/07/25 | 1065.05  | 73  | 0        |
| 865 | 88200166546 | 27/03/25 | 1986.46  | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 26/05/25 | 1986.46  | OP |           |          |          | 66  | 1986.46  |
| 866 | 88200166566 | 27/03/25 | 61.41    | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 26/05/25 | 61.41    | OP |           |          |          | 66  | 61.41    |
| 867 | 10459679    | 27/03/25 | 9870.29  | PPC ENERGIE             | PRESTARI SERVICII          | EXPLOATARE | 30 | 26/04/25 | 9870.29  | OP | 801       | 16/04/25 | 9870.29  | -10 | 0        |
| 868 | 13788864    | 27/03/25 | 69.25    | FIVE HOLDING            | PRESTARI SERVICII          | EXPLOATARE | 30 | 26/04/25 | 69.25    | OP | 866       | 08/05/25 | 69.25    | 12  | 0        |
| 869 | 2073385     | 27/03/25 | 240      | Concept Grup rul        | mat.piese sch.unif.,ec     | Exploatare | 30 | 26/04/25 | 240      | OP | 106       | 08/05/25 | 240      | 12  | 0        |
| 870 | 195905      | 27/03/25 | 9102.03  | Expert Tools            | mat.piese sch.unif.,ec     | Exploatare | 30 | 26/04/25 | 9102.03  | OP | 141;161   | 24/07/25 | 6102.03  | 89  | 3000     |
| 871 | 133289      | 28/03/25 | 1084.42  | SCRL                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/04/25 | 1084.42  | ND | 1146      | 28/05/25 | 1084.42  | 31  | 0        |
| 872 | 133290      | 28/03/25 | 1084.42  | SCRL                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/04/25 | 1084.42  | ND | 1146      | 25/05/25 | 1084.42  | 28  | 0        |
| 873 | 4587        | 28/03/25 | 10.5     | CNPR CTA                | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/04/25 | 10.5     | DP | 71        | 03/04/25 | 10.5     | -24 | 0        |
| 874 | 122935657   | 28/03/25 | 132.77   | RAJA                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/04/25 | 132.77   | OP | 804       | 16/04/25 | 132.77   | -11 | 0        |
| 875 | 122935658   | 28/03/25 | 173.31   | RAJA                    | apa                        | Exploatare | 15 | 12/04/25 | 173.31   | OP | 87        | 15/04/25 | 173.31   | 3   | 0        |
| 876 | 88200166457 | 31/03/25 | 28916.88 | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 28916.88 | OP | nd1024    |          | 28916.88 | 62  | 0        |
| 877 | 88200166458 | 31/03/25 | 8863.34  | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 8863.34  | OP | nd1024    |          | 8863.34  | 62  | 0        |
| 878 | 88200166459 | 31/03/25 | 8863.34  | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 8863.34  | OP | nd1024    |          | 8863.34  | 62  | 0        |
| 879 | 88200166477 | 31/03/25 | 85.4     | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 85.4     | OP | nd1024    |          | 85.4     | 62  | 0        |
| 880 | 88200166478 | 31/03/25 | 1895.77  | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 1895.77  | OP | nd1024    |          | 1895.77  | 62  | 0        |
| 881 | 88200166479 | 31/03/25 | 97.13    | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 97.13    | OP | nd1024    |          | 97.13    | 62  | 0        |
| 882 | 88200166480 | 31/03/25 | 5495.92  | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 5495.92  | OP | nd1024    |          | 5495.92  | 62  | 0        |
| 883 | 88200166481 | 31/03/25 | 901.47   | CNCF CFR                | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 901.47   | OP | nd1024    |          | 901.47   | 62  | 0        |
| 884 | 226260      | 31/03/25 | 221.34   | ACTIV METAL GAZ         | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/04/25 | 221.34   | OP | 786       | 16/04/25 | 221.34   | -14 | 0        |
| 885 | 6532        | 31/03/25 | 143.72   | CFR MARFA               | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/04/25 | 143.72   | OP |           |          |          | 92  | 143.72   |
| 886 | 17118       | 31/03/25 | 6271.4   | ASFR                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/04/25 | 6271.4   | OP | 751       | 14/04/25 | 6271.4   | -16 | 0        |
| 887 | 6051        | 31/03/25 | 1394.01  | SOFTRONIC               | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/04/25 | 1394.01  | OP | 807       | 16/04/25 | 1394.01  | -14 | 0        |
| 888 | 6052        | 31/03/25 | 5295.15  | SOFTRONIC               | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/04/25 | 5295.15  | OP |           |          |          | 92  | 5295.15  |
| 889 | 2565888     | 31/03/25 | 106.73   | URBAN SA                | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/04/25 | 106.73   | OP | 823       | 25/04/25 | 106.73   | -5  | 0        |
| 890 | 244015      | 31/03/25 | 362.76   | SERVICII PUBLICE TULCEA | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/04/25 | 362.76   | OP | 975       | 20/05/25 | 362.76   | 20  | 0        |
| 891 | 8845        | 31/03/25 | 4019.24  | EURO CONSTRUCT          | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 4019.24  | OP |           |          |          | 62  | 4019.24  |
| 892 | 8844        | 31/03/25 | 1954.82  | EURO CONSTRUCT          | PRESTARI SERVICII          | EXPLOATARE | 60 | 30/05/25 | 1954.82  | OP |           |          |          | 62  | 1954.82  |
| 893 | 24499       | 31/03/25 | 792.78   | IRIDEX GROUP            | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/04/25 | 792.78   | OP | 796       | 16/04/25 | 792.78   | -14 | 0        |
| 894 | 8841        | 31/03/25 | 86188.74 | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 30/05/25 | 86188.74 |    |           |          |          | 62  | 86188.74 |
| 895 | 8842        | 31/03/25 | 19301.3  | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 30/05/25 | 19301.3  |    |           |          |          | 62  | 19301.3  |
| 896 | 8843        | 31/03/25 | 1120.97  | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 30/05/25 | 1120.97  |    |           |          |          | 62  | 1120.97  |
| 897 | 122132443   | 31/03/25 | 12141.51 | RAJA                    | apa                        | Exploatare | 15 | 15/04/25 | 12141.51 | OP | 87        | 15/04/25 | 12141.51 | 0   | 0        |
| 898 | 25220666    | 31/03/25 | 1941.9   | ADI ECO 2009            | gunoi                      | Exploatare | 30 | 30/04/25 | 1941.9   | FF | 25305202  | 02/04/25 | 1941.9   | -28 | 0        |
| 899 | 8846        | 31/03/25 | 77820.98 | Euro Construct          | reparatii linii cf ctr 52/ | Exploatare | 60 | 30/05/25 | 77820.98 |    |           |          |          | 62  | 77820.98 |
| 900 | 2073449     | 31/03/25 | 17       | Concept Grup rul        | mat.piese sch.unif.,ec     | Exploatare | 30 | 30/04/25 | 17       | OP | 80        | 10/04/25 | 17       | -20 | 0        |
| 901 | 196071      | 31/03/25 | 464.1    | Expert Tools            | mat.piese sch.unif.,ec     | Exploatare | 30 | 30/04/25 | 464.1    |    |           |          |          | 92  | 464.1    |
| 902 | 25220963    | 31/03/25 | 110      | ADI ECO 2009            | chirie containere          | Exploatare | 30 | 30/04/25 | 110      | FF | 205305224 | 02/04/25 | 110      | -28 | 0        |
| 903 | 18393       | 01/04/25 | 2205.07  | MIRROR GROUP            | PRESTARI SERVICII          | EXPLOATARE | 30 | 01/05/25 | 2205.07  | OP |           |          |          | 91  | 2205.07  |
| 904 | 12930       | 01/04/25 | 4176.9   | MAYO                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 01/05/25 | 4176.9   | OP |           |          |          | 91  | 4176.9   |
| 905 | 4768        | 01/04/25 | 21       | CNPR CTA                | PRESTARI SERVICII          | EXPLOATARE | 30 | 01/05/25 | 21       | DP | 73        | 07/04/25 | 21       | -24 | 0        |
| 906 | 202580115   | 01/04/25 | 326.04   | TELECOMUNICATII         | PRESTARI SERVICII          | EXPLOATARE | 60 | 31/05/25 | 326.04   | OP | 1025      | 06/06/25 | 326.04   | 6   | 0        |
| 907 | 23001       | 01/04/25 | 64462.54 | TRANSGUARD SECURITY     | PRESTARI SERVICII          | EXPLOATARE | 60 | 31/05/25 | 64462.54 | OP | 1724      | 26/06/25 | 64462.54 | 26  | 0        |
| 908 | 202217206   | 01/04/25 | 160.65   | CENTRUL DE SOFT GPS     | PRESTARI SERVICII          | EXPLOATARE | 30 | 01/05/25 | 160.65   | OP | 814       | 25/04/25 | 160.65   | -6  | 0        |

|     |             |          |          |                      |                          |            |    |          |          |    |      |          |          |     |          |
|-----|-------------|----------|----------|----------------------|--------------------------|------------|----|----------|----------|----|------|----------|----------|-----|----------|
| 909 | 836429      | 01/04/25 | 554.21   | EPINVEST             | mat.piese sch.unif.,ec   | Exploatare | 30 | 01/05/25 | 554.21   | OP | 143  | 08/07/25 | 554.21   | 68  | 0        |
| 910 | 25436851    | 01/04/25 | 154.7    | Polaris M Holding    | chirie containere        | Exploatare | 45 | 16/05/25 | 154.7    | OP | 117  | 20/05/25 | 154.7    | 4   | 0        |
| 911 | 2520410     | 01/04/25 | 309.4    | Polaris M Holding    | chirie containere        | Exploatare | 45 | 16/05/25 | 309.4    | OP | 116  | 20/05/25 | 309.4    | 4   | 0        |
| 912 | 2526246     | 01/04/25 | 3625.56  | Polaris M Holding    | gunoi                    | Exploatare | 45 | 16/05/25 | 3625.56  | OP | 129  | 17/06/25 | 3625.56  | 32  | 0        |
| 913 | 179         | 02/04/25 | 23280.03 | TRADITIONALECO       | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 23280.03 | OP |      |          |          | 60  | 23280.03 |
| 914 | 177         | 02/04/25 | 6763.42  | TRADITIONALECO       | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 6763.42  | OP |      |          |          | 60  | 6763.42  |
| 915 | 172         | 02/04/25 | 797.68   | TRADITIONALECO       | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 797.68   | OP | 1716 | 25/06/25 | 797.68   | 24  | 0        |
| 916 | 171         | 02/04/25 | 8318.67  | TRADITIONALECO       | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 8318.67  | OP | 1716 | 25/06/25 | 8318.67  | 24  | 0        |
| 917 | 176         | 02/04/25 | 5414.68  | TRADITIONALECO       | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 5414.68  | OP |      |          |          | 60  | 5414.68  |
| 918 | 8528894     | 02/04/25 | 5215.4   | PPC ENERGIE          | PRESTARI SERVICII        | EXPLOATARE | 30 | 02/05/25 | 5215.4   | OP | 802  | 16/04/25 | 5215.4   | -16 | 0        |
| 919 | 183         | 02/04/25 | 1866.11  | TRADITIONALECO       | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 1866.11  | OP |      |          |          | 60  | 1866.11  |
| 920 | 182         | 02/04/25 | 7757.51  | TRADITIONALECO       | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 7757.51  | OP | 1716 | 25/06/25 | 7464.16  | 24  | 293.35   |
| 921 | 4640        | 02/04/25 | 746.37   | ABAD                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 02/05/25 | 746.37   | OP | 869  | 08/05/25 | 746.37   | 6   | 0        |
| 922 | 180         | 02/04/25 | 8955.31  | TRADITIONALECO       | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 8955.31  | OP | 1716 | 25/05/25 | 8616.66  | -7  | 338.65   |
| 923 | 181         | 02/04/25 | 774.71   | TRADITIONALECO       | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 774.71   | OP | 1716 | 25/05/25 | 745.41   | -7  | 29.3     |
| 924 | 237712      | 02/04/25 | 8289.18  | DRAGOSTAL TITAN GUAR | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 8289.18  | OP | 1718 | 25/06/25 | 7975.72  | 24  | 313.46   |
| 925 | 237719      | 02/04/25 | 14658.13 | DRAGOSTAL TITAN GUAR | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/06/25 | 14658.13 | OP | 1718 | 25/06/25 | 14103.83 | 24  | 554.3    |
| 926 | 250254      | 02/04/25 | 300      | TGC GRAPHIC ACTIV    | PRESTARI SERVICII        | EXPLOATARE | 30 | 02/05/25 | 300      | OP | 862  | 08/05/25 | 300      | 6   | 0        |
| 927 | 1502383     | 02/04/25 | 416.5    | UNICREDIT BANK       | PRESTARI SERVICII        | EXPLOATARE | 30 | 02/05/25 | 416.5    | OP | 61   | 11/04/25 | 416.5    | -21 | 0        |
| 928 | 283833      | 02/04/25 | 3633.88  | GAMA INK SERVICE     | PRESTARI SERVICII        | EXPLOATARE | 30 | 02/05/25 | 3633.88  | OP |      |          |          | 90  | 3633.88  |
| 929 | 1092514202  | 02/04/25 | 58.91    | FAN COURIER          | PRESTARI SERVICII        | EXPLOATARE | 30 | 02/05/25 | 58.91    | OP | 76   | 09/04/25 | 58.91    | -23 | 0        |
| 930 | 174         | 02/04/25 | 22581.67 | TRADITIONALECO       | salubrizare spatii cf CT | Exploatare | 60 | 01/06/25 | 22581.67 | OP | 1660 | 19/06/25 | 22581.67 | 18  | 0        |
| 931 | 175         | 02/04/25 | 4588.66  | TRADITIONALECO       | salubrizare spatii cf CT | Exploatare | 60 | 01/06/25 | 4588.66  | OP | 1660 | 19/06/25 | 4588.66  | 18  | 0        |
| 932 | 25305221    | 02/04/25 | 1575.9   | ADI ECO 2009         | gunoi                    | Exploatare | 30 | 02/05/25 | 1575.9   | OP | 120  | 23/05/25 | 1575.9   | 21  | 0        |
| 933 | 173         | 02/04/25 | 1287.69  | TRADITIONALECO       | salubrizare spatii cf CT | Exploatare | 60 | 01/06/25 | 1287.69  | OP | 1716 | 25/06/25 | 1287.69  | 24  | 0        |
| 934 | 178         | 02/04/25 | 7150.9   | TRADITIONALECO       | salubrizare spatii cf CT | Exploatare | 60 | 01/06/25 | 7150.9   | OP | 1716 | 25/06/25 | 7150.9   | 24  | 0        |
| 935 | 703845857   | 02/04/25 | 296.19   | VODAFONE Romania     | abonament cablu tv       | Exploatare | 30 | 02/05/25 | 296.19   | OP | 104  | 25/04/25 | 296.19   | -7  | 0        |
| 936 | 10518855806 | 02/04/25 | 7573.18  | ENGIE GDF SUEZ       | gaze                     | Exploatare | 30 | 02/05/25 | 7573.18  | OP | 100  | 25/04/25 | 7573.18  | -7  | 0        |
| 937 | 38548       | 03/04/25 | 148.75   | GARANT SECURITY      | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/05/25 | 148.75   | OP | 871  | 08/05/25 | 148.75   | 5   | 0        |
| 938 | 202580124   | 03/04/25 | 6963.25  | TELECOMUNICATII      | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/06/25 | 6963.25  | OP | 1025 | 06/06/25 | 6963.25  | 4   | 0        |
| 939 | 202580125   | 03/04/25 | 434.52   | TELECOMUNICATII      | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/06/25 | 434.52   | OP | 1025 | 06/06/25 | 434.52   | 4   | 0        |
| 940 | 17185       | 03/04/25 | 1567.88  | ASFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/05/25 | 1567.88  | OP | 752  | 15/04/25 | 1567.88  | -18 | 0        |
| 941 | 17211       | 03/04/25 | 348.42   | ASFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/05/25 | 348.42   | OP | 788  | 16/04/25 | 348.42   | -17 | 0        |
| 942 | 10230964877 | 03/04/25 | 19056.36 | ENGIE                | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/05/25 | 19056.36 | OP | 818  | 25/04/25 | 19056.36 | -8  | 0        |
| 943 | 5323        | 03/04/25 | 104.72   | GROUPE EUROVEST INTE | verificat reparat incarc | Exploatare | 60 | 02/06/25 | 104.72   |    |      |          |          | 59  | 104.72   |
| 944 | 10230964878 | 03/04/25 | 13169.74 | ENGIE GDF SUEZ       | gaze                     | Exploatare | 30 | 03/05/25 | 13169.74 | OP | 99   | 25/04/25 | 13169.74 | -8  | 0        |
| 945 | 91686       | 03/04/25 | 258.44   | STERA INDUSTRY       | mat.piese sch.unif.,ec   | Exploatare | 30 | 03/05/25 | 258.44   | OP | 81   | 10/04/25 | 258.44   | -23 | 0        |
| 946 | 3864        | 04/04/25 | 2390.71  | BURSA DE CARTUSE     | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/05/25 | 2390.71  | OP |      |          |          | 88  | 2390.71  |
| 947 | 9959        | 04/04/25 | 204.5    | MAX SRL              | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/05/25 | 204.5    | OP | 865  | 08/05/25 | 204.5    | 4   | 0        |
| 948 | 18417       | 04/04/25 | 115.85   | MIRROR GROUP         | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/05/25 | 115.85   | OP |      |          |          | 88  | 115.85   |
| 949 | 4962        | 04/04/25 | 14       | CNPR CTA             | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/05/25 | 14       | DP | 75   | 08/04/25 | 14       | -26 | 0        |
| 950 | 17272       | 04/04/25 | 6619.68  | ASFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/05/25 | 6619.68  | OP | 811  | 16/04/25 | 6619.68  | -18 | 0        |
| 951 | 2073557     | 04/04/25 | 140      | Concept Grup rul     | mat.piese sch.unif.,ec   | Exploatare | 30 | 04/05/25 | 140      | OP | 157  | 24/07/25 | 140      | 81  | 0        |
| 952 | 11618       | 07/04/25 | 166.6    | GENERAL ALARM        | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/05/25 | 166.6    | OP |      |          |          | 85  | 166.6    |
| 953 | 32870305    | 07/04/25 | 793.57   | DIGI ROMANIA         | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/05/25 | 793.57   | OP | 816  | 25/04/25 | 793.57   | -12 | 0        |
| 954 | 105882      | 07/04/25 | 176.45   | SCRL BRASOV          | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/05/25 | 176.45   | OP |      |          |          | 85  | 176.45   |
| 955 | 5057        | 07/04/25 | 21       | CNPR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/05/25 | 21       | OP | 80   | 14/04/25 | 21       | -23 | 0        |
| 956 | 4675        | 07/04/25 | 2259.66  | ABDL                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/05/25 | 2259.66  | OP | 869  | 08/05/25 | 2259.66  | 1   | 0        |

|      |             |          |          |                       |                         |            |    |          |          |    |          |          |          |     |          |
|------|-------------|----------|----------|-----------------------|-------------------------|------------|----|----------|----------|----|----------|----------|----------|-----|----------|
| 957  | 5054        | 07/04/25 | 14       | CNPR CTA              | PRESTARI SERVICII       | EXPLOATARE | 30 | 07/05/25 | 14       | DP | 79       | 07/04/25 | 14       | -30 | 0        |
| 958  | 16992       | 07/04/25 | 178.5    | KOKKAI COMIMPEX       | PRESTARI SERVICII       | EXPLOATARE | 60 | 06/06/25 | 178.5    | op | 1317     | 24/07/25 | 178.5    | 48  | 0        |
| 959  | 16991       | 07/04/25 | 892.5    | KOKKAI COMIMPEX       | PRESTARI SERVICII       | EXPLOATARE | 60 | 06/06/25 | 892.5    | op | 1317     | 24/07/25 | 892.5    | 48  | 0        |
| 960  | 10518863146 | 07/04/25 | 1211.36  | ENGIE                 | PRESTARI SERVICII       | EXPLOATARE | 30 | 07/05/25 | 1211.36  | OP | 819      | 25/04/25 | 1211.36  | -12 | 0        |
| 961  | 25436994    | 07/04/25 | 100.19   | POLARIS HOLDING       | PRESTARI SERVICII       | EXPLOATARE | 30 | 07/05/25 | 100.19   | OP | 1122     | 20/06/25 | 100.19   | 44  | 0        |
| 962  | 242687      | 07/04/25 | 259      | FAVICOM               | PRESTARI SERVICII       | EXPLOATARE | 30 | 07/05/25 | 259      | OP |          |          |          | 85  | 259      |
| 963  | 3043744     | 07/04/25 | 466.67   | Five Holding          | mat.piese sch.unif.,ec  | Exploatare | 30 | 07/05/25 | 466.67   | OP | 130      | 17/06/25 | 466.67   | 41  | 0        |
| 964  | 196408      | 07/04/25 | 2363.37  | Expert Tools          | mat.piese sch.unif.,ec  | Exploatare | 30 | 07/05/25 | 2363.37  |    |          |          |          | 85  | 2363.37  |
| 965  | 105882      | 07/04/25 | 176.45   | SCRL BRASOV           | penalitati              | Exploatare | 30 | 07/05/25 | 176.45   |    |          |          |          | 85  | 176.45   |
| 966  | 187         | 08/04/25 | 706.86   | TRADITIONALECO        | PRESTARI SERVICII       | EXPLOATARE | 60 | 07/06/25 | 706.86   | OP | 1716     | 25/06/25 | 680.13   | 18  | 26.73    |
| 967  | 226430      | 08/04/25 | 303.45   | ACTIV METAL GAZ       | PRESTARI SERVICII       | EXPLOATARE | 30 | 08/05/25 | 303.45   | OP | 1019     | 30/05/25 | 303.45   | 22  | 0        |
| 968  | 5735        | 08/04/25 | 407.01   | PROSEMENTI            | PRESTARI SERVICII       | EXPLOATARE | 60 | 07/06/25 | 407.01   | OP |          |          |          | 54  | 407.01   |
| 969  | 13789686    | 08/04/25 | 273.62   | FIVE HOLDING          | PRESTARI SERVICII       | EXPLOATARE | 30 | 08/05/25 | 273.62   | OP | 1107     | 17/06/25 | 273.62   | 40  | 0        |
| 970  | 13789688    | 08/04/25 | 50.6     | FIVE HOLDING          | PRESTARI SERVICII       | EXPLOATARE | 30 | 08/05/25 | 50.6     | OP | 1107     | 17/06/25 | 50.6     | 40  | 0        |
| 971  | 13789697    | 08/04/25 | 101.54   | Five Holding          | mat.piese sch.unif.,ec  | Exploatare | 30 | 08/05/25 | 101.54   | OP | 130      | 17/06/25 | 101.54   | 40  | 0        |
| 972  | 2526931     | 08/04/25 | 269.86   | Polaris M Holding     | gunoi                   | Exploatare | 15 | 23/04/25 | 269.86   | OP | 103      | 25/04/25 | 269.86   | 2   | 0        |
| 973  | 133299      | 09/04/25 | 1084.42  | SCRL                  | PRESTARI SERVICII       | EXPLOATARE | 30 | 09/05/25 | 1084.42  | ND | 1146     | 28/05/25 | 1084.42  | 19  | 0        |
| 974  | 9988931     | 11/04/25 | 48135.27 | PPC ENERGIE           | PRESTARI SERVICII       | EXPLOATARE | 30 | 11/05/25 | 48135.27 | OP | 822      | 25/04/25 | 48135.27 | -16 | 0        |
| 975  | 674         | 11/04/25 | 1216     | ANIMA SPEC MED.       | PRESTARI SERVICII       | EXPLOATARE | 30 | 11/05/25 | 1216     | OP |          |          |          | 81  | 1216     |
| 976  | 105898      | 11/04/25 | 460.45   | SCRL BRASOV           | PRESTARI SERVICII       | EXPLOATARE | 30 | 11/05/25 | 460.45   | OP |          |          |          | 81  | 460.45   |
| 977  | 8645        | 11/04/25 | 139.36   | CNPR CTA              | PRESTARI SERVICII       | EXPLOATARE | 30 | 11/05/25 | 139.36   | OP | 78       | 11/04/25 | 139.36   | -30 | 0        |
| 978  | 1222306     | 11/04/25 | 355.1    | ELECTRODOVIS          | PRESTARI SERVICII       | EXPLOATARE | 30 | 11/05/25 | 355.1    | OP | 1186     | 08/07/25 | 355.1    | 58  | 0        |
| 979  | 11224       | 11/04/25 | 371.88   | Dari technologies     | mat.piese sch.unif.,ec  | Exploatare | 30 | 11/05/25 | 371.88   | OP | 159      | 24/07/25 | 371.88   | 74  | 0        |
| 980  | 18471       | 14/04/25 | 115.85   | MIRROR GROUP          | PRESTARI SERVICII       | EXPLOATARE | 30 | 14/05/25 | 115.85   | OP |          |          |          | 78  | 115.85   |
| 981  | 1997551     | 14/04/25 | 30.99    | TRITON                | PRESTARI SERVICII       | EXPLOATARE | 30 | 14/05/25 | 30.99    | OP | 1016     | 30/05/25 | 30.99    | 16  | 0        |
| 982  | BF 125      | 14/04/25 | 283.27   | ROMPETROL DOWNSTREA   | benzina motocoasa       | Exploatare | 30 | 14/05/25 | 283.27   | OP | 95       | 16/04/25 | 283.27   | -28 | 0        |
| 983  | 14435       | 14/04/25 | 5331.2   | VECTRA EXIM           | revizie electrocar/stiv | Exploatare | 30 | 14/05/25 | 5331.2   | OP | 137, 148 | 16/07/25 | 5331.2   | 63  | 0        |
| 984  | 8110804569  | 15/04/25 | 334.53   | CNCF CFR              | PRESTARI SERVICII       | EXPLOATARE | 30 | 15/05/25 | 334.53   | OP |          | 30/06/25 | 334.53   | 46  | 0        |
| 985  | 34052       | 15/04/25 | 4708.83  | INCDEI                | PRESTARI SERVICII       | EXPLOATARE | 30 | 15/05/25 | 4708.83  | OP |          |          |          | 77  | 4708.83  |
| 986  | 5500        | 15/04/25 | 10.5     | CNPR                  | PRESTARI SERVICII       | EXPLOATARE | 30 | 15/05/25 | 10.5     | DP | 90       | 25/04/25 | 10.5     | -20 | 0        |
| 987  | 122695      | 15/04/25 | 255.09   | ELECTRO TOTAL         | mat.piese sch.unif.,ec  | Exploatare | 30 | 15/05/25 | 255.09   | OP | 160      | 24/07/25 | 255.09   | 70  | 0        |
| 988  | 1111        | 15/04/25 | 185.64   | MICUL TOMITAN         | mat.piese sch.unif.,ec  | Exploatare | 30 | 15/05/25 | 185.64   | OP | 96       | 25/04/25 | 185.64   | -20 | 0        |
| 989  | 503959      | 15/04/25 | 1281.4   | FITOMAG               | mat.piese sch.unif.,ec  | Exploatare | 30 | 15/05/25 | 1281.4   |    |          |          |          | 77  | 1281.4   |
| 990  | 2787413     | 16/04/25 | 12441.45 | BCR                   | PRESTARI SERVICII       | EXPLOATARE | 30 | 16/05/25 | 12441.45 | OP |          |          |          | 76  | 12441.45 |
| 991  | 11065214204 | 16/04/25 | 25.53    | FAN COURIER           | PRESTARI SERVICII       | EXPLOATARE | 30 | 16/05/25 | 25.53    | DP | 85       | 16/04/25 | 25.53    | -30 | 0        |
| 992  | 8857        | 16/04/25 | 81088.55 | Euro Construct        | Salubrizare vagoane c   | Exploatare | 60 | 15/06/25 | 81088.55 |    |          |          |          | 46  | 81088.55 |
| 993  | 8858        | 16/04/25 | 16784.02 | Euro Construct        | Salubrizare vagoane c   | Exploatare | 60 | 15/06/25 | 16784.02 |    |          |          |          | 46  | 16784.02 |
| 994  | 3435741     | 16/04/25 | 270.49   | COSTHEVA              | mat.piese sch.unif.,ec  | Exploatare | 30 | 16/05/25 | 270.49   | OP | 165      | 24/07/25 | 270.49   | 69  | 0        |
| 995  | 12251786    | 17/04/25 | 230.89   | RAJA                  | PRESTARI SERVICII       | EXPLOATARE | 30 | 17/05/25 | 230.89   | OP |          |          |          | 75  | 230.89   |
| 996  | 9214        | 17/04/25 | 139.36   | CNPR                  | PRESTARI SERVICII       | EXPLOATARE | 30 | 17/05/25 | 139.36   | DP | 86       | 17/04/25 | 139.36   | -30 | 0        |
| 997  | 11075214201 | 17/04/25 | 25.53    | FAN COURIER           | PRESTARI SERVICII       | EXPLOATARE | 30 | 17/05/25 | 25.53    | DP | 87       | 17/04/25 | 25.53    | -30 | 0        |
| 998  | 2073862     | 22/04/25 | 60       | CONCEPT GRUP RUL      | PRESTARI SERVICII       | EXPLOATARE | 30 | 22/05/25 | 60       | OP |          |          |          | 70  | 60       |
| 999  | 13790436    | 22/04/25 | 731.64   | Five Holding          | mat.piese sch.unif.,ec  | Exploatare | 30 | 22/05/25 | 731.64   | OP | 162      | 24/07/25 | 731.64   | 63  | 0        |
| 1000 | 3043898     | 22/04/25 | 276.45   | Five Holding          | mat.piese sch.unif.,ec  | Exploatare | 30 | 22/05/25 | 276.45   | OP | 162      | 24/07/25 | 276.45   | 63  | 0        |
| 1001 | 8860        | 23/04/25 | 2398.48  | Euro Construct        | Salubrizare vagoane c   | Exploatare | 60 | 22/06/25 | 2398.48  |    |          |          |          | 39  | 2398.48  |
| 1002 | 210400      | 23/04/25 | 862.4    | AFER                  | reautorizare op CUS     | Exploatare | 30 | 23/05/25 | 862.4    | OP | 105      | 08/05/25 | 862.4    | -15 | 0        |
| 1003 | 5343        | 23/04/25 | 314.16   | GROUPE EUROVEST INTER | verificat reparat incar | Exploatare | 60 | 22/06/25 | 314.16   |    |          |          |          | 39  | 314.16   |
| 1004 | 123144289   | 23/04/25 | 606.59   | RAJA                  | apa                     | Exploatare | 15 | 08/05/25 | 606.59   | OP | 112      | 08/05/25 | 606.59   | 0   | 0        |

|      |             |          |          |                     |                         |            |    |          |          |    |      |          |          |     |          |
|------|-------------|----------|----------|---------------------|-------------------------|------------|----|----------|----------|----|------|----------|----------|-----|----------|
| 1005 | 398         | 24/04/25 | 160      | SPITAL SUD CALARASI | PRESTARI SERVICII       | EXPLOATARE | 30 | 24/05/25 | 160      | dp | 95   | 05/05/25 | 160      | -19 | 0        |
| 1006 | 5777        | 24/04/25 | 370.16   | PROSEMENTI          | PRESTARI SERVICII       | EXPLOATARE | 30 | 24/05/25 | 370.16   | OP |      |          |          | 68  | 370.16   |
| 1007 | 88200167206 | 24/04/25 | 71446.78 | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 23/06/25 | 71446.78 | OP | 1170 | 01/07/25 | 71446.78 | 8   | 0        |
| 1008 | 10377       | 24/04/25 | 60       | SC MAX              | MATERIALE               | EXPLOATARE | 30 | 24/05/25 | 60       | OP | 1017 | 30/05/25 | 60       | 6   | 0        |
| 1009 | 240693      | 24/04/25 | 987.7    | CONTROL SERVICE     | verificare tehnica peri | Exploatare | 30 | 24/05/25 | 987.7    | OP | 164  | 24/07/25 | 987.7    | 61  | 0        |
| 1010 | 5344        | 25/04/25 | 416.5    | GROUPE EUROVEST     | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 416.5    | OP |      |          |          | 37  | 416.5    |
| 1011 | 18537       | 25/04/25 | 115.85   | MIRROR GROUP        | MATERIALE               | EXPLOATARE | 30 | 25/05/25 | 115.85   | OP |      |          |          | 67  | 115.85   |
| 1012 | 88110092569 | 25/04/25 | 2268.82  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 2268.82  | op |      | 30/06/25 | 2268.82  | 6   | 0        |
| 1013 | 88110092568 | 25/04/25 | 1634.38  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 1634.38  | op |      | 30/06/25 | 1634.38  | 6   | 0        |
| 1014 | 88110092567 | 25/04/25 | 693.88   | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 693.88   | OP |      | 30/06/25 | 693.88   | 6   | 0        |
| 1015 | 88110092566 | 25/04/25 | 4540.52  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 4540.52  | OP |      | 30/06/25 | 4540.52  | 6   | 0        |
| 1016 | 88110092565 | 25/04/25 | 3166.34  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 3166.34  | OP |      | 30/06/25 | 3166.34  | 6   | 0        |
| 1017 | 88110092564 | 25/04/25 | 332.31   | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 332.31   | OP |      | 30/06/25 | 332.31   | 6   | 0        |
| 1018 | 88110092563 | 25/04/25 | 343.8    | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 343.8    | OP |      | 30/06/25 | 343.8    | 6   | 0        |
| 1019 | 88110092562 | 25/04/25 | 4189.15  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 4189.15  | OP |      | 30/06/25 | 4189.15  | 6   | 0        |
| 1020 | 88110092561 | 25/04/25 | 521.46   | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 521.46   | OP |      | 30/06/25 | 521.46   | 6   | 0        |
| 1021 | 88110092560 | 25/04/25 | 320.81   | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 320.81   | OP |      | 30/06/25 | 320.81   | 6   | 0        |
| 1022 | 88110092559 | 25/04/25 | 413.82   | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 413.82   | OP |      | 30/06/25 | 413.82   | 6   | 0        |
| 1023 | 88110092558 | 25/04/25 | 1821.44  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 1821.44  | OP |      | 30/06/25 | 1821.44  | 6   | 0        |
| 1024 | 88110092557 | 25/04/25 | 3061.47  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 3061.47  | OP |      | 30/06/25 | 3061.47  | 6   | 0        |
| 1025 | 88110092556 | 25/04/25 | 4055.64  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 24/06/25 | 4055.64  | OP |      | 30/06/25 | 4055.64  | 6   | 0        |
| 1026 | 449850      | 25/04/25 | 46.24    | AQUASERV            | PRESTARI SERVICII       | EXPLOATARE | 30 | 25/05/25 | 46.24    | OP | 981  | 20/05/25 | 46.24    | -5  | 0        |
| 1027 | 5875        | 25/04/25 | 10.5     | CNPR CTA            | PRESTARI SERVICII       | EXPLOATARE | 30 | 25/05/25 | 10.5     | DP | 90   | 25/04/25 | 10.5     | -30 | 0        |
| 1028 | 93          | 25/04/25 | 1150     | DTU INSTAL          | PRESTARI SERVICII       | EXPLOATARE | 30 | 25/05/25 | 1150     | OP | 1137 | 27/06/25 | 1150     | 33  | 0        |
| 1029 | 20246478    | 28/04/25 | 171.36   | BLC AUTOHOUSE       | PRESTARI SERVICII       | EXPLOATARE | 30 | 28/05/25 | 171.36   | OP |      |          |          | 64  | 171.36   |
| 1030 | 20246479    | 28/04/25 | 171.36   | BLC AUTOHOUSE       | PRESTARI SERVICII       | EXPLOATARE | 30 | 28/05/25 | 171.36   | OP |      |          |          | 64  | 171.36   |
| 1031 | 5036        | 28/04/25 | 27.76    | ABAD                | PRESTARI SERVICII       | EXPLOATARE | 30 | 28/05/25 | 27.76    | OP | 869  | 08/05/25 | 27.76    | -20 | 0        |
| 1032 | 13790812    | 28/04/25 | 84.23    | FIVE HOLDING        | MATERIALE               | EXPLOATARE | 30 | 28/05/25 | 84.23    | OP |      |          |          | 64  | 84.23    |
| 1033 | 123477100   | 28/04/25 | 649.91   | RAJA                | PRESTARI SERVICII       | EXPLOATARE | 30 | 28/05/25 | 649.91   | OP |      |          |          | 64  | 649.91   |
| 1034 | 197325      | 28/04/25 | 109.48   | EXPERT TOOLS        | PRESTARI SERVICII       | EXPLOATARE | 30 | 28/05/25 | 109.48   | OP |      |          |          | 64  | 109.48   |
| 1035 | 10314647    | 28/04/25 | 832.85   | PPC ENERGIE         | PRESTARI SERVICII       | EXPLOATARE | 30 | 28/05/25 | 832.85   | OP | 980  | 20/06/25 | 832.85   | 23  | 0        |
| 1036 | 473539      | 28/04/25 | 242.08   | RIK                 | mat.piese sch.unif.,ec  | Exploatare | 30 | 28/05/25 | 242.08   | OP | 163  | 24/07/25 | 242.08   | 57  | 0        |
| 1037 | 197324      | 28/04/25 | 976.57   | Expert Tools        | mat.piese sch.unif.,ec  | Exploatare | 30 | 28/05/25 | 976.57   |    |      |          |          | 64  | 976.57   |
| 1038 | 122947178   | 29/04/25 | 164.92   | RAJA                | PRESTARI SERVICII       | EXPLOATARE | 30 | 29/05/25 | 164.92   | OP |      |          |          | 63  | 164.92   |
| 1039 | 10417053    | 29/04/25 | 2402.69  | PPC ENERGIE         | PRESTARI SERVICII       | EXPLOATARE | 30 | 29/05/25 | 2402.69  | OP | 979  | 20/06/25 | 2402.69  | 22  | 0        |
| 1040 | 122947179   | 29/04/25 | 320.62   | RAJA                | apa                     | Exploatare | 15 | 14/05/25 | 320.62   | OP | 118  | 20/05/25 | 320.62   | 6   | 0        |
| 1041 | 12500125    | 30/04/25 | 540      | CENAFER             | PRESTARI SERVICII       | EXPLOATARE | 30 | 30/05/25 | 540      | OP | 1139 | 27/06/25 | 540      | 28  | 0        |
| 1042 | 88200167489 | 30/04/25 | 17.94    | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 29/06/25 | 17.94    | OP | 1174 | 01/07/25 | 17.94    | 2   | 0        |
| 1043 | 88200167490 | 30/04/25 | 451.76   | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 29/06/25 | 451.76   | OP | 1174 | 01/07/25 |          | 2   | 451.76   |
| 1044 | 88200167491 | 30/04/25 | 3431.87  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 29/06/25 | 3431.87  | OP | 1174 | 01/07/25 |          | 2   | 3431.87  |
| 1045 | 88200167492 | 30/04/25 | 4768.22  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 29/06/25 | 4768.22  | OP | 1174 | 01/07/25 |          | 2   | 4768.22  |
| 1046 | 88200167493 | 30/04/25 | 978.86   | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 29/06/25 | 978.86   | OP | 1174 | 01/07/25 |          | 2   | 978.86   |
| 1047 | 88200167494 | 30/04/25 | 30757.37 | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 29/06/25 | 30757.37 | OP | 1174 | 01/07/25 |          | 2   | 30757.37 |
| 1048 | 88200167495 | 30/04/25 | 8863.34  | CNCF CFR            | PRESTARI SERVICII       | EXPLOATARE | 60 | 29/06/25 | 8863.34  | OP | 1174 | 01/07/25 |          | 2   | 8863.34  |
| 1049 | 24523       | 30/04/25 | 900      | MENTINER            | PRESTARI SERVICII       | EXPLOATARE | 30 | 30/05/25 | 900      | OP | 1184 | 08/07/25 | 900      | 39  | 0        |
| 1050 | 3008        | 30/04/25 | 276      | LUKOIL ROM          | PRESTARI SERVICII       | EXPLOATARE | 30 | 30/05/25 | 276      | OP | 873  | 08/05/25 | 276      | -22 | 0        |
| 1051 | 10550       | 30/04/25 | 416      | MAX SRL             | PRESTARI SERVICII       | EXPLOATARE | 30 | 30/05/25 | 416      | OP | 1106 | 17/06/25 | 416      | 18  | 0        |
| 1052 | 10547       | 30/04/25 | 259.01   | MAX SRL             | PRESTARI SERVICII       | EXPLOATARE | 30 | 30/05/25 | 259.01   | OP | 1106 | 17/06/25 | 259.01   | 18  | 0        |

|      |             |          |          |                         |                            |            |    |          |          |    |         |          |          |     |          |
|------|-------------|----------|----------|-------------------------|----------------------------|------------|----|----------|----------|----|---------|----------|----------|-----|----------|
| 1053 | 10549       | 30/04/25 | 45       | MAX SRL                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/05/25 | 45       | OP | 1106    | 17/06/25 | 45       | 18  | 0        |
| 1054 | 97600       | 30/04/25 | 2139.01  | COMFOREX IMPEX          | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/05/25 | 2139.01  | OP |         |          |          | 62  | 2139.01  |
| 1055 | 26762       | 30/04/25 | 792.78   | IRIDEX GROUP            | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/05/25 | 792.78   | OP | 978     | 20/06/25 | 792.78   | 21  | 0        |
| 1056 | 245530      | 30/04/25 | 362.76   | SERVICII PUBLICE TULCEA | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/05/25 | 362.76   | OP | 1120    | 20/06/25 | 362.76   | 21  | 0        |
| 1057 | 17791       | 30/04/25 | 348.42   | ASFR                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/05/25 | 348.42   | OP | 974     | 16/04/25 | 348.42   | -44 | 0        |
| 1058 | 8876        | 30/04/25 | 50635.64 | EURO CONSTRUCT          | PRESTARI SERVICII          | EXPLOATARE | 60 | 29/06/25 | 50635.64 | OP |         |          |          | 32  | 50635.64 |
| 1059 | 2589725     | 30/04/25 | 304.92   | URBAN SA                | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/05/25 | 304.92   | OP |         |          |          | 62  | 304.92   |
| 1060 | 122176181   | 30/04/25 | 11380.91 | RAJA                    | apa                        | Exploatare | 15 | 15/05/25 | 11380.91 | OP | 123;127 | 03/06/25 | 11380.91 | 19  | 0        |
| 1061 | 3044006     | 30/04/25 | 1160.3   | Five Holding            | mat.piese sch.unif.,ec     | Exploatare | 30 | 30/05/25 | 1160.3   |    |         |          |          | 62  | 1160.3   |
| 1062 | 3044005     | 30/04/25 | 539.61   | Five Holding            | mat.piese sch.unif.,ec     | Exploatare | 30 | 30/05/25 | 539.61   | OP | 162     | 24/07/25 | 539.61   | 55  | 0        |
| 1063 | 8875        | 30/04/25 | 6559.1   | Euro Construct          | reparatii linii cf ctr 52/ | Exploatare | 60 | 29/06/25 | 6559.1   |    |         |          |          | 32  | 6559.1   |
| 1064 | 25227650    | 30/04/25 | 4447.19  | ADI ECO 2009            | gunoi                      | Exploatare | 30 | 30/05/25 | 4447.19  | OP | 138     | 30/06/25 | 4447.19  | 31  | 0        |
| 1065 | 8874        | 30/04/25 | 32029.94 | Euro Construct          | reparatii linii cf ctr 52/ | Exploatare | 60 | 29/06/25 | 32029.94 |    |         |          |          | 32  | 32029.94 |
| 1066 | 202217394   | 01/05/25 | 160.65   | CENTRUL DE SOFT GPS     | PRESTARI SERVICII          | EXPLOATARE | 30 | 31/05/25 | 160.65   | OP | 1138    | 25/06/25 | 160.65   | 25  | 0        |
| 1067 | 39040       | 02/05/25 | 148.75   | GARANT SECURITY         | PRESTARI SERVICII          | EXPLOATARE | 30 | 01/06/25 | 148.75   | OP | 1719    | 25/06/25 | 148.75   | 24  | 0        |
| 1068 | 23175       | 02/05/25 | 62386.94 | TRANSGUARD SECURITY     | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/07/25 | 62386.94 | OP |         |          |          | 30  | 62386.94 |
| 1069 | 23786       | 02/05/25 | 8021.79  | DRAGOSTAL TITAN GUAR    | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/07/25 | 8021.79  | OP |         |          |          | 30  | 8021.79  |
| 1070 | 23787       | 02/05/25 | 14164.33 | DRAGOSTAL TITAN GUAR    | PRESTARI SERVICII          | EXPLOATARE | 60 | 01/07/25 | 14164.33 | OP |         |          |          | 30  | 14164.33 |
| 1071 | 710161215   | 02/05/25 | 296.19   | VODAFONE Romania        | abonament cablu tv         | Exploatare | 30 | 01/06/25 | 296.19   | OP | 126     | 03/06/25 | 296.19   | 2   | 0        |
| 1072 | 2527327     | 02/05/25 | 309.4    | Polaris M Holding       | chirie containere          | Exploatare | 45 | 16/06/25 | 309.4    | OP | 133     | 20/06/25 | 309.4    | 4   | 0        |
| 1073 | 2533226     | 02/05/25 | 7243.55  | Polaris M Holding       | gunoi                      | Exploatare | 45 | 16/06/25 | 7243.55  | OP | 133146  | 08/07/25 | 7243.55  | 22  | 0        |
| 1074 | 16459       | 03/05/25 | 7490.23  | ASFR                    | PRESTARI SERVICII          | EXPLOATARE | 30 | 02/06/25 | 7490.23  | OP | 469     | 11/03/25 | 7490.23  | -83 | 0        |
| 1075 | 17927       | 03/05/25 | 856.8    | CALYPSO MONO            | vidanjare cf ctr 21/16.    | Exploatare | 60 | 02/07/25 | 856.8    |    |         |          |          | 29  | 856.8    |
| 1076 | 202580145   | 05/05/25 | 321.61   | TELECOMUNICATII         | PRESTARI SERVICII          | EXPLOATARE | 60 | 04/07/25 | 321.61   | OP | 1176    | 02/07/25 | 321.61   | -2  | 0        |
| 1077 | 18582       | 05/05/25 | 104.07   | MIRROR GROUP            | PRESTARI SERVICII          | EXPLOATARE | 30 | 04/06/25 | 104.07   | OP |         |          |          | 57  | 104.07   |
| 1078 | 11901866761 | 05/05/25 | 13572.12 | ENGIE                   | PRESTARI SERVICII          | EXPLOATARE | 30 | 04/06/25 | 13572.12 | OP |         |          |          | 57  | 13572.12 |
| 1079 | 8878        | 05/05/25 | 14589.01 | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 04/07/25 | 14589.01 |    |         |          |          | 27  | 14589.01 |
| 1080 | 8877        | 05/05/25 | 87287.13 | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 04/07/25 | 87287.13 |    |         |          |          | 27  | 87287.13 |
| 1081 | 13791215    | 05/05/25 | 319.56   | Five Holding            | mat.piese sch.unif.,ec     | Exploatare | 30 | 04/06/25 | 319.56   |    |         |          |          | 57  | 319.56   |
| 1082 | 11901866762 | 05/05/25 | 10312.29 | ENGIE GDF SUEZ          | gaze                       | Exploatare | 30 | 04/06/25 | 10312.29 | OP | 128     | 06/06/25 | 10312.29 | 2   | 0        |
| 1083 | 39565113    | 06/05/25 | 793.67   | DIGI ROMANIA            | PRESTARI SERVICII          | EXPLOATARE | 30 | 05/06/25 | 793.67   | OP | 1018    | 30/05/25 | 793.67   | -6  | 0        |
| 1084 | 202580153   | 06/05/25 | 6728.51  | TELECOMUNICATII         | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 6728.51  | OP | 1178    | 02/07/25 | 6728.51  | -3  | 0        |
| 1085 | 190         | 06/05/25 | 7862.85  | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 7862.85  | OP |         |          |          | 26  | 7862.85  |
| 1086 | 191         | 06/05/25 | 649.54   | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 649.54   | OP |         |          |          | 26  | 649.54   |
| 1087 | 195         | 06/05/25 | 5156.84  | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 5156.84  | OP |         |          |          | 26  | 5156.84  |
| 1088 | 250280      | 06/05/25 | 80       | TGC GRAPHIC ACTIV       | MATERIALE                  | EXPLOATARE | 30 | 05/06/25 | 80       | OP |         |          |          | 56  | 80       |
| 1089 | 197         | 06/05/25 | 22541.09 | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 22541.09 | OP |         |          |          | 26  | 22541.09 |
| 1090 | 198         | 06/05/25 | 8666.42  | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 8666.42  | OP |         |          |          | 26  | 8666.42  |
| 1091 | 199         | 06/05/25 | 706.86   | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 706.86   | OP |         |          |          | 26  | 706.86   |
| 1092 | 200         | 06/05/25 | 16623.23 | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 16623.23 | OP |         |          |          | 26  | 16623.23 |
| 1093 | 201         | 06/05/25 | 1622.95  | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 1622.95  | OP |         |          |          | 26  | 1622.95  |
| 1094 | 202         | 06/05/25 | 6651.31  | TRADITIONALECO          | PRESTARI SERVICII          | EXPLOATARE | 60 | 05/07/25 | 6651.31  | OP |         |          |          | 26  | 6651.31  |
| 1095 | 8881        | 06/05/25 | 15405.26 | Euro Construct          | Salubrizare vagoane c      | Exploatare | 60 | 05/07/25 | 15405.26 |    |         |          |          | 26  | 15405.26 |
| 1096 | 194         | 06/05/25 | 4370.16  | TRADITIONALECO          | salubrizare spatii cf CT   | Exploatare | 60 | 05/07/25 | 4370.16  | OP | 2002    | 21/07/25 | 4370.16  | 16  | 0        |
| 1097 | 193         | 06/05/25 | 21853.23 | TRADITIONALECO          | salubrizare spatii cf CT   | Exploatare | 60 | 05/07/25 | 21853.23 | OP | 2002    | 21/07/25 | 21853.23 | 16  | 0        |
| 1098 | 192         | 06/05/25 | 2370.25  | TRADITIONALECO          | Spalat lenjerii dormito    | Exploatare | 60 | 05/07/25 | 2370.25  | OP | 2002    | 21/07/25 | 2370.25  | 16  | 0        |
| 1099 | 196         | 06/05/25 | 6920.23  | TRADITIONALECO          | salubrizare spatii cf CT   | Exploatare | 60 | 05/07/25 | 6920.23  | OP | 2002    | 21/07/25 | 6920.23  | 16  | 0        |
| 1100 | 13791323    | 06/05/25 | 870.28   | Five Holding            | mat.piese sch.unif.,ec     | Exploatare | 30 | 05/06/25 | 870.28   |    |         |          |          | 56  | 870.28   |

|      |             |          |          |                     |                            |            |    |          |          |    |      |          |         |     |          |
|------|-------------|----------|----------|---------------------|----------------------------|------------|----|----------|----------|----|------|----------|---------|-----|----------|
| 1101 | 25440496    | 06/05/25 | 154.7    | Polaris M Holding   | chirie containere          | Exploatare | 45 | 20/06/25 | 154.7    | OP | 134  | 20/06/25 | 154.7   | 0   | 0        |
| 1102 | 8886        | 07/05/25 | 701.48   | EURO CONSTRUCT      | PRESTARI SERVICII          | EXPLOATARE | 30 | 06/06/25 | 701.48   | OP |      |          |         | 55  | 701.48   |
| 1103 | 8887        | 07/05/25 | 724.33   | EURO CONSTRUCT      | PRESTARI SERVICII          | EXPLOATARE | 30 | 06/06/25 | 724.33   | OP |      |          |         | 55  | 724.33   |
| 1104 | 8888        | 07/05/25 | 1034.61  | EURO CONSTRUCT      | PRESTARI SERVICII          | EXPLOATARE | 30 | 06/06/25 | 1034.61  | OP |      |          |         | 55  | 1034.61  |
| 1105 | 8889        | 07/05/25 | 429.7    | EURO CONSTRUCT      | PRESTARI SERVICII          | EXPLOATARE | 30 | 06/06/25 | 429.7    | OP |      |          |         | 55  | 429.7    |
| 1106 | 17571       | 07/05/25 | 892.5    | KOKKAI COMIMPEX     | PRESTARI SERVICII          | EXPLOATARE | 60 | 06/07/25 | 892.5    | OP |      |          |         | 25  | 892.5    |
| 1107 | 17572       | 07/05/25 | 178.5    | KOKKAI COMIMPEX     | PRESTARI SERVICII          | EXPLOATARE | 60 | 06/07/25 | 178.5    | OP |      |          |         | 25  | 178.5    |
| 1108 | 170         | 08/05/25 | 2427     | ABC MEDICAL         | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/06/25 | 2427     | OP |      |          |         | 54  | 2427     |
| 1109 | 2494        | 08/05/25 | 5685.82  | ACORD UTILAJE       | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/06/25 | 5685.82  | OP | 935  | 14/05/25 | 5685.82 | -24 | 0        |
| 1110 | 10552       | 08/05/25 | 595      | MILLEX ROM SERV     | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/06/25 | 595      | OP |      |          |         | 54  | 595      |
| 1111 | 25440597    | 08/05/25 | 150.3    | POLARIS HOLDING     | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/06/25 | 150.3    | OP | 1182 | 08/07/25 | 150.3   | 31  | 0        |
| 1112 | 10518982591 | 08/05/25 | 1026.82  | ENGIE               | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/06/25 | 1026.82  | OP |      |          |         | 54  | 1026.82  |
| 1113 | 88110092887 | 08/05/25 | 3389.49  | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 07/07/25 | 3389.46  | OP | 1174 | 01/07/25 | 3389.46 | -6  | 0        |
| 1114 | 123808      | 08/05/25 | 505      | ANA AUTO TOOLS      | PRESTARI SERVICII          | EXPLOATARE | 30 | 07/06/25 | 505      | OP |      |          |         | 54  | 505      |
| 1115 | 13791539    | 08/05/25 | 1572     | Five Holding        | mat.piese sch.unif.,ec     | Exploatare | 30 | 07/06/25 | 1572     |    |      |          |         | 54  | 1572     |
| 1116 | 5369        | 09/05/25 | 806.82   | GROUPE EUROVEST     | PRESTARI SERVICII          | EXPLOATARE | 30 | 08/06/25 | 806.82   | op |      |          |         | 53  | 806.82   |
| 1117 | 6470        | 09/05/25 | 10.5     | CNPR CTA            | PRESTARI SERVICII          | EXPLOATARE | 30 | 08/06/25 | 10.5     | dp | 101  | 09/05/25 | 10.5    | -30 | 0        |
| 1118 | 6471        | 09/05/25 | 10.5     | CNPR CTA            | PRESTARI SERVICII          | EXPLOATARE | 30 | 08/06/25 | 10.5     | dp | 101  | 09/05/25 | 10.5    | -30 | 0        |
| 1119 | 29160       | 09/05/25 | 499.72   | FINAL MANAG.SOL     | PRESTARI SERVICII          | EXPLOATARE | 30 | 08/06/25 | 499.72   | OP |      |          |         | 53  | 499.72   |
| 1120 | 502         | 09/05/25 | 1249.5   | NOVA CERAMIC        | PRESTARI SERVICII          | EXPLOATARE | 30 | 08/06/25 | 1249.5   | OP |      |          |         | 53  | 1249.5   |
| 1121 | 20472       | 09/05/25 | 481.95   | SIMAR               | etalonare DVI 1360         | Exploatare | 30 | 08/06/25 | 481.95   |    |      |          |         | 53  | 481.95   |
| 1122 | 502         | 09/05/25 | 1249.5   | NOVA CERAMIC IMPORT | mat.piese sch.unif.,ec     | Exploatare | 30 | 08/06/25 | 1249.5   | OP | 121  | 23/05/25 | 1249.5  | -16 | 0        |
| 1123 | 88110092888 | 10/05/25 | 1694.99  | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 1694.99  | OP | 1174 | 01/07/25 | 1694.99 | -8  | 0        |
| 1124 | 88110092889 | 10/05/25 | 440.99   | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 440.99   | OP | 1174 | 01/07/25 | 440.99  | -8  | 0        |
| 1125 | 88110092890 | 10/05/25 | 426.36   | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 426.36   | OP | 1174 | 01/07/25 | 426.36  | -8  | 0        |
| 1126 | 88110092891 | 10/05/25 | 388.74   | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 388.74   | OP | 1174 | 01/07/25 | 388.74  | -8  | 0        |
| 1127 | 88110092892 | 10/05/25 | 4637.99  | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 4637.99  | OP | 1174 | 01/07/25 | 4637.99 | -8  | 0        |
| 1128 | 88110092893 | 10/05/25 | 529.81   | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 529.81   | OP | 1174 | 01/07/25 | 529.81  | -8  | 0        |
| 1129 | 88110092894 | 10/05/25 | 538.18   | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 538.18   | OP | 1174 | 01/07/25 | 538.18  | -8  | 0        |
| 1130 | 88110092895 | 10/05/25 | 2470.38  | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 2470.38  | OP | 1174 | 01/07/25 | 2470.38 | -8  | 0        |
| 1131 | 88110092896 | 10/05/25 | 3582.26  | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 3582.26  | OP | 1174 | 01/07/25 | 3582.26 | -8  | 0        |
| 1132 | 88110092897 | 10/05/25 | 483.83   | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 483.83   | OP | 1174 | 01/07/25 | 483.83  | -8  | 0        |
| 1133 | 88110092898 | 10/05/25 | 1557.04  | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 1557.04  | OP | 1174 | 01/07/25 | 1557.04 | -8  | 0        |
| 1134 | 88110092899 | 10/05/25 | 4115.2   | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 4115.2   | OP | 1174 | 01/07/25 | 4115.2  | -8  | 0        |
| 1135 | 88110092900 | 10/05/25 | 2511.9   | CNCF CFR            | PRESTARI SERVICII          | EXPLOATARE | 60 | 09/07/25 | 2511.9   | OP | 1174 | 01/07/25 | 2511.9  | -8  | 0        |
| 1136 | 400012148   | 12/05/25 | 633      | ALLIANZ TIRIAC      | PRESTARI SERVICII          | EXPLOATARE | 30 | 11/06/25 | 633      | OP | 934  | 14/05/25 | 633     | -28 | 0        |
| 1137 | 400012149   | 12/05/25 | 3172     | ALLIANZ TIRIAC      | PRESTARI SERVICII          | EXPLOATARE | 30 | 11/06/25 | 3172     | OP | 934  | 14/05/25 | 3172    | -28 | 0        |
| 1138 | 3044141     | 12/05/25 | 1048.42  | Five Holding        | mat.piese sch.unif.,ec     | Exploatare | 30 | 11/06/25 | 1048.42  |    |      |          |         | 50  | 1048.42  |
| 1139 | 198023      | 12/05/25 | 1881.39  | Expert Tools        | mat.piese sch.unif.,ec     | Exploatare | 30 | 11/06/25 | 1881.39  |    |      |          |         | 50  | 1881.39  |
| 1140 | 17297       | 13/05/25 | 494      | MAX SRL             | MATERIALE                  | EXPLOATARE | 30 | 12/06/25 | 494      | OP |      |          |         | 49  | 494      |
| 1141 | 12382       | 13/05/25 | 166.6    | GENERAL ALARM       | PRESTARI SERVICII          | EXPLOATARE | 30 | 12/06/25 | 166.6    | OP |      |          |         | 49  | 166.6    |
| 1142 | 13557       | 13/05/25 | 50       | MAX                 | mat.piese sch.unif.,ec     | Exploatare | 30 | 12/06/25 | 50       |    |      |          |         | 49  | 50       |
| 1143 | 8891        | 13/05/25 | 53050.68 | Euro Construct      | reparatii linii cf ctr 52/ | Exploatare | 60 | 12/07/25 | 53050.68 |    |      |          |         | 19  | 53050.68 |
| 1144 | 18651       | 14/05/25 | 104.7    | MIRROR GROUP        | MATERIALE                  | EXPLOATARE | 30 | 13/06/25 | 104.7    | OP |      |          |         | 48  | 104.7    |
| 1145 | 857         | 14/05/25 | 1216     | ANIMA SPEC MED.     | PRESTARI SERVICII          | EXPLOATARE | 30 | 13/06/25 | 1216     | OP |      |          |         | 48  | 1216     |
| 1146 | 3044180     | 14/05/25 | 3665.91  | FIVE HOLDING        | MATERIALE                  | EXPLOATARE | 30 | 13/06/25 | 3665.91  | OP |      |          |         | 48  | 3665.91  |
| 1147 | 283852      | 14/05/25 | 4074.71  | GAMA INK SERVICE    | PRESTARI SERVICII          | EXPLOATARE | 30 | 13/06/25 | 4074.71  | OP |      |          |         | 48  | 4074.71  |
| 1148 | 11345709702 | 14/05/25 | 32.43    | FAN COURIER         | PRESTARI SERVICII          | EXPLOATARE | 30 | 13/06/25 | 32.43    | OP |      |          |         | 48  | 32.43    |

|      |               |          |          |                 |                        |            |    |          |          |    |      |          |          |     |          |
|------|---------------|----------|----------|-----------------|------------------------|------------|----|----------|----------|----|------|----------|----------|-----|----------|
| 1149 | 12805737      | 15/05/25 | 29.09    | HORNBACH        | MATERIALE              | EXPLOATARE | 30 | 14/06/25 | 29.09    | OP |      |          |          | 47  | 29.09    |
| 1150 | 6789          | 15/05/25 | 10.5     | CNPR            | PRESTARI SERVICII      | EXPLOATARE | 30 | 14/06/25 | 10.5     | OP | 106  | 21/05/25 | 10.5     | -24 | 0        |
| 1151 | 10561         | 16/05/25 | 1190     | MILLEX ROM SERV | PRESTARI SERVICII      | EXPLOATARE | 30 | 15/06/25 | 1190     | OP |      |          |          | 46  | 1190     |
| 1152 | 10990         | 16/05/25 | 119.96   | MAX SRL         | MATERIALE              | EXPLOATARE | 30 | 15/06/25 | 119.96   | OP |      |          |          | 46  | 119.96   |
| 1153 | 10988         | 16/05/25 | 315.5    | MAX SRL         | MATERIALE              | EXPLOATARE | 30 | 15/06/25 | 315.5    | OP |      |          |          | 46  | 315.5    |
| 1154 | 6835          | 16/05/25 | 631.9    | MAX SRL         | MATERIALE              | EXPLOATARE | 30 | 15/06/25 | 631.9    | OP |      |          |          | 46  | 631.9    |
| 1155 | 6789          | 16/05/25 | 10.5     | CNPR CTA        | PRESTARI SERVICII      | EXPLOATARE | 30 | 15/06/25 | 10.5     | OP | 107  | 21/05/25 | 10.5     | -25 | 0        |
| 1156 | 8903          | 16/05/25 | 92983.86 | Euro Construct  | Salubrizare vagoane c  | Exploatare | 60 | 15/07/25 | 92983.86 |    |      |          |          | 16  | 92983.86 |
| 1157 | 8904          | 16/05/25 | 16107.38 | Euro Construct  | Salubrizare vagoane c  | Exploatare | 60 | 15/07/25 | 16107.38 |    |      |          |          | 16  | 16107.38 |
| 1158 | BF 2894-00173 | 19/05/25 | 139.2    | OMV Petrom      | benzina motocoasa      | Exploatare | 30 | 18/06/25 | 139.2    | OP | 119  | 23/05/25 | 139.2    | -26 | 0        |
| 1159 | 3044241       | 19/05/25 | 296.06   | Five Holding    | mat.piese sch.unif.,ec | Exploatare | 30 | 18/06/25 | 296.06   |    |      |          |          | 43  | 296.06   |
| 1160 | 88200167791   | 20/05/25 | 71446.78 | CNCFR           | PRESTARI SERVICII      | EXPLOATARE | 30 | 19/06/25 | 71446.78 | OP | 1174 | 01/07/25 | 26860.84 | 12  | 44585.94 |
| 1161 | 123500543     | 20/05/25 | 49.27    | RAJA            | PRESTARI SERVICII      | EXPLOATARE | 30 | 19/06/25 | 49.27    | OP | 1121 | 20/06/26 | 49.27    | 366 | 0        |
| 1162 | 122200139     | 20/05/25 | 197.9    | RAJA            | PRESTARI SERVICII      | EXPLOATARE | 30 | 19/06/25 | 197.9    | OP | 1121 | 20/06/25 | 197.9    | 1   | 0        |
| 1163 | 17764         | 20/05/25 | 268.27   | MAX             | mat.piese sch.unif.,ec | Exploatare | 30 | 19/06/25 | 268.27   |    |      |          |          | 42  | 268.27   |
| 1164 | 8910          | 21/05/25 | 62878.68 | EURO CONSTRUCT  | PRESTARI SERVICII      | EXPLOATARE | 60 | 20/07/25 | 62878.68 | OP |      |          |          | 11  | 62878.68 |
| 1165 | 105963        | 21/05/25 | 587.86   | SCRL BRASOV     | etalonare auroregulat  | Exploatare | 30 | 20/06/25 | 587.86   |    |      |          |          | 41  | 587.86   |
| 1166 | 105962        | 21/05/25 | 3116.26  | SCRL BRASOV     | Reparatie autoregulat  | Exploatare | 30 | 20/06/25 | 3116.26  |    |      |          |          | 41  | 3116.26  |
| 1167 | 2825518       | 22/05/25 | 12744.9  | BCR             | PRESTARI SERVICII      | EXPLOATARE | 30 | 21/06/25 | 12744.9  | OP |      |          |          | 40  | 12744.9  |
| 1168 | 338250        | 22/05/25 | 944      | UNITED PARTS    | PRESTARI SERVICII      | EXPLOATARE | 30 | 21/06/25 | 944      | OP |      |          |          | 40  | 944      |
| 1169 | 11425214202   | 22/05/25 | 23.47    | FAN COURIER     | MATERIALE              | EXPLOATARE | 30 | 21/06/25 | 23.47    | OP | 115  | 04/06/25 |          | -17 | 23.47    |
| 1170 | 8912          | 22/05/25 | 20910.01 | Euro Construct  | Salubrizare vagoane c  | Exploatare | 60 | 21/07/25 | 20910.01 |    |      |          |          | 10  | 20910.01 |
| 1171 | 7150          | 23/05/25 | 10.5     | CNPR            | PRESTARI SERVICII      | EXPLOATARE | 30 | 22/06/25 | 10.5     | OP | 112  | 28/05/25 | 10.5     | -25 | 0        |
| 1172 | 20246888      | 23/05/25 | 1465.52  | BLC AUTOHOUSE   | PRESTARI SERVICII      | EXPLOATARE | 30 | 22/06/25 | 1465352  | OP |      |          |          | 39  | 1465352  |
| 1173 | 123157703     | 23/05/25 | 797.23   | RAJA            | apa                    | Exploatare | 15 | 07/06/25 | 797.23   | OP | 132  | 20/06/25 | 797.23   | 13  | 0        |
| 1174 | 88110093239   | 24/05/25 | 3573.64  | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 3573.64  | OP |      |          |          | 38  | 3573.64  |
| 1175 | 88110093240   | 24/05/25 | 3355.22  | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 3355.22  | OP |      |          |          | 38  | 3355.22  |
| 1176 | 88110093241   | 24/05/25 | 420.74   | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 420.74   | OP |      |          |          | 38  | 420.74   |
| 1177 | 88110093242   | 24/05/25 | 424.87   | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 424.87   | OP |      |          |          | 38  | 424.87   |
| 1178 | 88110093243   | 24/05/25 | 351.47   | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 351.47   | OP |      |          |          | 38  | 351.47   |
| 1179 | 88110093244   | 24/05/25 | 4862.1   | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 4862.1   | OP |      |          |          | 38  | 4862.1   |
| 1180 | 88110093245   | 24/05/25 | 508.61   | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 508.61   | OP |      |          |          | 38  | 508.61   |
| 1181 | 88110093246   | 24/05/25 | 609.91   | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 609.91   | OP |      |          |          | 38  | 609.91   |
| 1182 | 88110093247   | 24/05/25 | 3316.24  | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 3316.24  | OP |      |          |          | 38  | 3316.24  |
| 1183 | 88110093248   | 24/05/25 | 3206.67  | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 3206.67  | OP |      |          |          | 38  | 3206.67  |
| 1184 | 88110093249   | 24/05/25 | 726.72   | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 726.72   | OP |      |          |          | 38  | 726.72   |
| 1185 | 88110093250   | 24/05/25 | 1556.82  | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 1556.82  | OP |      |          |          | 38  | 1556.82  |
| 1186 | 88110093251   | 24/05/25 | 2754.81  | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 23/06/25 | 2754.81  | OP |      |          |          | 38  | 2754.81  |
| 1187 | 9417652       | 26/05/25 | 1035.3   | DNS BIOTICA     | MATERIALE              | EXPLOATARE | 30 | 25/06/25 | 1035.3   | OP |      |          |          | 36  | 1035.3   |
| 1188 | 18759         | 26/05/25 | 104.07   | MIRROR GROUP    | MATERIALE              | EXPLOATARE | 30 | 25/06/25 | 10.07    | OP |      |          |          | 36  | 10.07    |
| 1189 | 2506044754    | 26/05/25 | 41166.6  | PREMIER ENERGY  | PRESTARI SERVICII      | EXPLOATARE | 30 | 25/06/25 | 41166.6  | OP | 1110 | 20/06/25 | 41166.6  | -5  | 0        |
| 1190 | 460913        | 26/05/25 | 184.95   | AQUASERV        | PRESTARI SERVICII      | EXPLOATARE | 30 | 25/06/25 | 184.95   | OP | 1125 | 20/06/25 | 184.95   | -5  | 0        |
| 1191 | 8110804603    | 26/05/25 | 169.63   | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 25/06/25 | 169.63   | OP |      |          |          | 36  | 169.63   |
| 1192 | 88200168352   | 26/05/25 | 352.27   | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 25/06/25 | 352.27   | OP |      |          |          | 36  | 352.27   |
| 1193 | 88200168336   | 26/05/25 | 4282.83  | CNCF CFR        | PRESTARI SERVICII      | EXPLOATARE | 30 | 25/06/25 | 4282.83  | OP |      |          |          | 36  | 4282.83  |
| 1194 | 49004121965   | 26/05/25 | 422.23   | DEDEMAN         | MATERIALE              | EXPLOATARE | 30 | 25/06/25 | 422.83   | OP |      |          |          | 36  | 422.83   |
| 1195 | 11195         | 26/05/25 | 1372     | MAX SRL         | MATERIALE              | EXPLOATARE | 30 | 25/06/25 | 1372     | OP |      |          |          | 36  | 1372     |
| 1196 | 11196         | 26/05/25 | 535      | MAX SRL         | MATERIALE              | EXPLOATARE | 30 | 25/06/25 | 535      | OP |      |          |          | 36  | 535      |

|      |             |          |          |                         |                        |            |    |          |          |    |        |          |         |     |          |
|------|-------------|----------|----------|-------------------------|------------------------|------------|----|----------|----------|----|--------|----------|---------|-----|----------|
| 1197 | 1785        | 26/05/25 | 104.98   | Romania Supermarche     | mat.piese sch.unif.,ec | Exploatare | 30 | 25/06/25 | 104.98   | OP | 122    | 30/05/25 | 104.98  | -26 | 0        |
| 1198 | 198803      | 26/05/25 | 1088.7   | Expert Tools            | mat.piese sch.unif.,ec | Exploatare | 30 | 25/06/25 | 1088.7   |    |        |          |         | 36  | 1088.7   |
| 1199 | 6737        | 27/05/25 | 795      | HOTEL 200               | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/06/25 | 795      | OP |        |          |         | 35  | 795      |
| 1200 | 98064       | 27/05/25 | 3421     | COMFOREX IMPEX          | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/06/25 | 3421     | OP |        |          |         | 35  | 3421     |
| 1201 | 30443225    | 27/05/25 | 376.63   | FIVE HOLDING            | MATERIALE              | EXPLOATARE | 30 | 26/06/25 | 376.63   | OP |        |          |         | 35  | 376.63   |
| 1202 | 7322        | 27/05/25 | 200      | CNPR CTA                | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/06/25 | 200      | OP | 109    | 27/05/25 | 200     | -30 | 0        |
| 1203 | 18420       | 27/05/25 | 1594.28  | ASFR                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/06/25 | 1594.28  | OP | 1090   | 10/06/25 | 1594.28 | -16 | 0        |
| 1204 | 18422       | 27/05/25 | 1594.28  | ASFR                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/06/25 | 1594.28  | OP | 1090   | 10/06/25 | 1594.28 | -16 | 0        |
| 1205 | 12146537    | 27/05/25 | 8163.86  | PPC ENERGIE             | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/06/25 | 8163.86  | OP | 1105   | 17/06/25 | 8163.86 | -9  | 0        |
| 1206 | 12174239    | 27/05/25 | 6684.07  | PPC ENERGIE             | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/06/25 | 6684.07  | OP | 1114   | 20/06/25 | 6684.07 | -6  | 0        |
| 1207 | 11475709701 | 27/05/25 | 29.19    | FAN COURIER             | PRESTARI SERVICII      | EXPLOATARE | 30 | 26/06/25 | 29.19    | OP |        |          |         | 35  | 29.19    |
| 1208 | 88500008451 | 28/05/25 | 2286.9   | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 30 | 27/06/25 | 2286.9   | OP |        |          |         | 34  | 2286.9   |
| 1209 | 338576      | 28/05/25 | 700.98   | UNITED PARTS            | PRESTARI SERVICII      | EXPLOATARE | 30 | 27/06/25 | 700.98   | OP |        |          |         | 34  | 700.98   |
| 1210 | 55          | 28/05/25 | 4467.26  | INDA                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 27/06/25 | 4467.26  | OP | 1187   | 08/07/25 | 4467.26 | 11  | 0        |
| 1211 | 61292       | 28/05/25 | 1404.2   | ALDO SECURITY           | mat.piese sch.unif.,ec | Exploatare | 30 | 27/06/25 | 1404.2   |    |        |          |         | 34  | 1404.2   |
| 1212 | 3044339     | 28/05/25 | 591.1    | Five Holding            | mat.piese sch.unif.,ec | Exploatare | 30 | 27/06/25 | 595.1    |    |        |          |         | 34  | 595.1    |
| 1213 | 88200168161 | 29/05/25 | 51.24    | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 51.24    | OP |        |          |         | 33  | 51.24    |
| 1214 | 88200168162 | 29/05/25 | 2203.41  | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 2203.41  | OP |        |          |         | 33  | 2203.41  |
| 1215 | 88200168163 | 29/05/25 | 377.73   | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 377.7    | OP |        |          |         | 33  | 377.7    |
| 1216 | 88200168164 | 29/05/25 | 5486.1   | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 5486.1   | OP |        |          |         | 33  | 5486.1   |
| 1217 | 88200168165 | 29/05/25 | 1013.09  | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 1013.09  | OP |        |          |         | 33  | 1013.09  |
| 1218 | 88200168166 | 29/05/25 | 19759.31 | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 19759.31 | OP |        |          |         | 33  | 19759.31 |
| 1219 | 88200168167 | 29/05/25 | 6934.24  | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 6934.24  | OP |        |          |         | 33  | 6934.24  |
| 1220 | 88200168190 | 29/05/25 | 2112.46  | CNCF CFR                | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 2112.46  | OP |        |          |         | 33  | 2112.46  |
| 1221 | 20246998    | 29/05/25 | 190.73   | BLC AUTOHOUSE           | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 190.73   | OP |        |          |         | 33  | 190.73   |
| 1222 | 20246999    | 29/05/25 | 691.39   | BLC AUTOHOUSE           | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 691.39   | OP |        |          |         | 33  | 691.39   |
| 1223 | 20246999    | 29/05/25 | 171.36   | BLC AUTOHOUSE           | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 171.36   | OP |        |          |         | 33  | 171.36   |
| 1224 | 26128       | 29/05/25 | 3362.94  | ROMCARBON               | PRESTARI SERVICII      | EXPLOATARE | 30 | 28/06/25 | 3362.94  | OP |        |          |         | 33  | 3362.94  |
| 1225 | 20567       | 29/05/25 | 315.35   | SIMAR                   | etalonare DVI 1410     | Exploatare | 30 | 28/06/25 | 315.35   |    |        |          |         | 33  | 315.35   |
| 1226 | 6688        | 29/05/25 | 637.92   | SNTFM CFR MARFA         | apa                    | Exploatare | 30 | 28/06/25 | 637.92   |    |        |          |         | 33  | 637.92   |
| 1227 | 206         | 30/05/25 | 6652.1   | FAB CCPM IMPEX          | PRESTARI SERVICII      | EXPLOATARE | 30 | 29/06/25 | 6652.1   | OP |        |          |         | 32  | 6652.1   |
| 1228 | 6692        | 30/05/25 | 426.15   | SNTFM CFR MARFA         | PRESTARI SERVICII      | EXPLOATARE | 30 | 29/06/25 | 426.15   | OP |        |          |         | 32  | 426.15   |
| 1229 | 42500197    | 30/05/25 | 150      | CENAFER                 | PRESTARI SERVICII      | EXPLOATARE | 30 | 29/06/25 | 150      | OP | 1027   | 06/06/25 | 150     | -23 | 0        |
| 1230 | 29164       | 31/05/25 | 769.14   | IRIDEX GROUP            | PRESTARI SERVICII      | EXPLOATARE | 30 | 30/06/25 | 769.14   | op | 1123   | 20/06/25 | 769.14  | -10 | 0        |
| 1231 | 122963369   | 31/05/25 | 248.22   | RAJA CTA                | PRESTARI SERVICII      | EXPLOATARE | 30 | 30/06/25 | 248.22   | OP | 1121   | 20/06/25 | 248.22  | -10 | 0        |
| 1232 | 25113501    | 31/05/25 | 45.74    | URBAN SA                | PRESTARI SERVICII      | EXPLOATARE | 30 | 30/06/25 | 45.74    | OP | 1119   | 20/06/25 | 45.74   | -10 | 0        |
| 1233 | 18552       | 31/05/25 | 1596.01  | ASFR                    | PRESTARI SERVICII      | EXPLOATARE | 30 | 30/06/25 | 1596.01  | OP | 1028   | 06/06/25 | 1596.01 | -24 | 0        |
| 1234 | 247057      | 31/05/25 | 362.76   | SERVICII PUBLICE TULCEA | PRESTARI SERVICII      | EXPLOATARE | 30 | 30/06/25 | 362.76   | OP | 1310   | 23/07/25 | 362.76  | 23  | 0        |
| 1235 | 8928        | 31/05/25 | 3590.3   | EURO CONSTRUCT          | PRESTARI SERVICII      | EXPLOATARE | 60 | 30/07/25 | 3590.3   | OP |        |          |         | 1   | 3590.3   |
| 1236 | 8929        | 31/05/25 | 2242.19  | EURO CONSTRUCT          | PRESTARI SERVICII      | EXPLOATARE | 60 | 30/07/25 | 2242.19  | OP |        |          |         | 1   | 2242.19  |
| 1237 | 8922        | 31/05/25 | 89249.58 | Euro Construct          | Salubrizare vagoane c  | Exploatare | 60 | 30/07/25 | 89249.58 |    |        |          |         | 1   | 89249.58 |
| 1238 | 8923        | 31/05/25 | 18088.07 | Euro Construct          | Salubrizare vagoane c  | Exploatare | 60 | 30/07/25 | 18088.07 |    |        |          |         | 1   | 18088.07 |
| 1239 | 8926        | 31/05/25 | 1424.79  | Euro Construct          | Salubrizare vagoane c  | Exploatare | 60 | 30/07/25 | 1424.79  |    |        |          |         | 1   | 1424.79  |
| 1240 | 122222767   | 31/05/25 | 9841.91  | RAJA                    | apa                    | Exploatare | 15 | 15/06/25 | 9841.91  | OP | 139144 | 08/07/25 | 9841.91 | 23  | 0        |
| 1241 | 25234665    | 31/05/25 | 2429.7   | ADI ECO 2009            | gunoi                  | Exploatare | 30 | 30/06/25 | 2429.7   | OP | 145    | 08/07/25 | 2429.7  | 8   | 0        |
| 1242 | 122963368   | 31/05/25 | 1013.86  | RAJA                    | apa                    | Exploatare | 15 | 15/06/25 | 1013.86  | OP | 139    | 02/07/25 | 1013.86 | 17  | 0        |
| 1243 | 202217659   | 01/06/25 | 160.65   | CENTRUL DE SOFT GPS     | PRESTARI SERVICII      | EXPLOATARE | 30 | 01/07/25 | 160.65   | OP | 1302   | 17/07/25 | 160.65  | 16  | 0        |
| 1244 | 6711        | 01/06/25 | 1554.46  | CFR MARFA               | PRESTARI SERVICII      | EXPLOATARE | 30 | 01/07/25 | 1554.46  | OP |        |          |         | 30  | 1554.46  |

|      |             |          |          |                          |                          |            |    |          |          |    |      |          |          |     |          |
|------|-------------|----------|----------|--------------------------|--------------------------|------------|----|----------|----------|----|------|----------|----------|-----|----------|
| 1245 | 39491       | 02/06/25 | 148.75   | GARANT SECURITY          | PRESTARI SERVICII        | EXPLOATARE | 30 | 02/07/25 | 148.75   | OP |      |          |          | 29  | 148.75   |
| 1246 | 202580173   | 02/06/25 | 332.52   | TELECOMUNICATII          | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/08/25 | 332.52   | OP | 1178 | 08/07/25 | 332.52   | -24 | 0        |
| 1247 | 18153       | 02/06/25 | 892.5    | KOKKAI COMIMPEX          | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/08/25 | 892.5    | OP |      |          |          | -1  | 892.5    |
| 1248 | 18154       | 02/06/25 | 178.5    | KOKKAI COMIMPEX          | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/08/25 | 178.5    | OP |      |          |          | -1  | 178.5    |
| 1249 | 206         | 02/06/25 | 8204.72  | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/08/25 | 804.72   | OP |      |          |          | -1  | 804.72   |
| 1250 | 207         | 02/06/25 | 1504.2   | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/08/25 | 1504.2   | OP |      |          |          | -1  | 1504.2   |
| 1251 | 23359       | 02/06/25 | 64462.54 | TRANSGUARD SECURITY      | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/08/25 | 64462.54 | OP |      |          |          | -1  | 64462.54 |
| 1252 | 23887       | 02/06/25 | 14658.13 | DRAGOSTAL TITAN GUAR     | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/08/25 | 14658.13 | OP |      |          |          | -1  | 14658.13 |
| 1253 | 23882       | 02/06/25 | 1871.75  | DRAGOSTAL TITAN GUAR     | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/08/25 | 1871.75  | OP |      |          |          | -1  | 1871.75  |
| 1254 | 23883       | 02/06/25 | 5773.12  | DRAGOSTAL TITAN GUAR     | PRESTARI SERVICII        | EXPLOATARE | 60 | 01/08/25 | 5773.12  | OP |      |          |          | -1  | 5773.12  |
| 1255 | 716369716   | 02/06/25 | 301.31   | VODAFONE Romania         | abonament cablu tv       | Exploatare | 30 | 02/07/25 | 301.31   | OP | 147  | 08/07/25 | 301.31   | 6   | 0        |
| 1256 | 2534458     | 02/06/25 | 309.4    | Polaris M Holding        | chirie containere        | Exploatare | 45 | 17/07/25 | 309.4    | OP | 152  | 23/07/25 | 309.4    | 6   | 0        |
| 1257 | 2540379     | 02/06/25 | 7255.8   | Polaris M Holding        | gunoi                    | Exploatare | 45 | 17/07/25 | 7255.8   | OP | 156  | 25/07/25 | 7255.8   | 8   | 0        |
| 1258 | 202580182   | 03/06/25 | 6732.75  | TELECOMUNICATII          | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 6732.75  | OP | 1178 | 08/07/25 | 6732.75  | -25 | 0        |
| 1259 | 202580184   | 03/06/25 | 434.94   | TELECOMUNICATII          | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 434.94   | OP | 1178 | 08/07/25 | 434.94   | -25 | 0        |
| 1260 | 212         | 03/06/25 | 23280.03 | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 23280.03 | OP |      |          |          | -2  | 23280.03 |
| 1261 | 213         | 03/06/25 | 6441.36  | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 6441.36  | OP |      |          |          | -2  | 6441.36  |
| 1262 | 215         | 03/06/25 | 8955.31  | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 8955.31  | OP |      |          |          | -2  | 8955.31  |
| 1263 | 216         | 03/06/25 | 786.03   | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 786.03   | OP |      |          |          | -2  | 786.03   |
| 1264 | 217         | 03/06/25 | 1622.95  | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 1622.95  | OP |      |          |          | -2  | 1622.95  |
| 1265 | 218         | 03/06/25 | 17177.34 | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 17177.34 | OP |      |          |          | -2  | 17177.34 |
| 1266 | 210         | 03/06/25 | 5156.84  | TRADITIONALECO           | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 5156.84  | OP |      |          |          | -2  | 5156.84  |
| 1267 | 20247050    | 03/06/25 | 548.27   | BLC AUTOHOUSE            | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 548.27   | OP |      |          |          | -2  | 548.27   |
| 1268 | 10420683300 | 03/06/25 | 1736.64  | ENGIE                    | PRESTARI SERVICII        | EXPLOATARE | 60 | 02/08/25 | 1736.64  | OP | 1141 | 27/06/25 | 1736.64  | -36 | 0        |
| 1269 | 11545709702 | 03/06/25 | 62.95    | FAN COURIER              | PRESTARI SERVICII        | EXPLOATARE | 30 | 03/07/25 | 62.95    | OP |      |          |          | 28  | 62.95    |
| 1270 | 8714        | 03/06/25 | 92.04    | SELP                     | mat.piese sch.unif.,ec   | Exploatare | 30 | 03/07/25 | 92.04    |    |      |          |          | 28  | 92.04    |
| 1271 | 214         | 03/06/25 | 22581.67 | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 02/08/25 | 22581.67 |    |      |          |          | -2  | 22581.67 |
| 1272 | 209         | 03/06/25 | 4370.16  | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 02/08/25 | 4370.16  |    |      |          |          | -2  | 4370.16  |
| 1273 | 208         | 03/06/25 | 2279.09  | TRADITIONALECO           | Spalat lenjerii dormito  | Exploatare | 60 | 02/08/25 | 2279.09  |    |      |          |          | -2  | 2279.09  |
| 1274 | 211         | 03/06/25 | 7150.9   | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 02/08/25 | 7150.9   |    |      |          |          | -2  | 7150.9   |
| 1275 | 10420683301 | 03/06/25 | 2727.97  | ENGIE GDF SUEZ           | gaze                     | Exploatare | 30 | 03/07/25 | 2727.97  | OP | 136  | 27/06/25 | 2727.97  | -6  | 0        |
| 1276 | 12543732    | 04/06/25 | 12.02    | PPC ENERGIE              | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/07/25 | 12.02    | OP | 1111 | 20/06/25 | 12.02    | -14 | 0        |
| 1277 | 12543735    | 04/06/25 | 28864.76 | PPC ENERGIE              | PRESTARI SERVICII        | EXPLOATARE | 30 | 04/07/25 | 28864.76 | OP | 1112 | 20/06/25 | 28864.76 | -14 | 0        |
| 1278 | 18820       | 04/06/25 | 104.07   | MIRROR GROUP             | MATERIALE                | EXPLOATARE | 30 | 04/07/25 | 104.07   | OP |      |          |          | 27  | 104.07   |
| 1279 | 9418548     | 04/06/25 | 229.79   | DNS BIROTICA             | MATERIALE                | EXPLOATARE | 30 | 04/07/25 | 229.79   | op |      |          |          | 27  | 229.79   |
| 1280 | 25441748    | 04/06/25 | 154.7    | Polaris M Holding        | chirie containere        | Exploatare | 45 | 19/07/25 | 154.7    | OP | 151  | 23/07/25 | 154.7    | 4   | 0        |
| 1281 | 202580154   | 05/06/25 | 428.19   | TELECOMUNICATII          | PRESTARI SERVICII        | EXPLOATARE | 60 | 04/08/25 | 428.19   | OP | 1176 | 02/07/25 | 428.19   | -33 | 0        |
| 1282 | 49001233657 | 05/06/25 | 1878     | DEDEMAN                  | MATERIALE                | EXPLOATARE | 30 | 05/07/25 | 1878     | OP |      |          |          | 26  | 1878     |
| 1283 | 2074957     | 05/06/25 | 250      | Concept Grup rul         | mat.piese sch.unif.,ec   | Exploatare | 30 | 05/07/25 | 250      | OP | 157  | 24/07/25 | 250      | 19  | 0        |
| 1284 | 46272164    | 06/06/25 | 805.42   | DIGI ROMANIA             | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/07/25 | 805.42   | OP | 1124 | 20/06/25 | 805.42   | -16 | 0        |
| 1285 | 25442000    | 06/06/25 | 174.81   | POLARIS HOLDING          | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/07/25 | 174.81   | OP |      |          |          | 25  | 174.81   |
| 1286 | 7816        | 06/06/25 | 10.5     | CNPR CTA                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/07/25 | 10.5     | OP |      |          |          | 25  | 10.5     |
| 1287 | 11616406587 | 06/06/25 | 140.67   | ENGIE                    | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/07/25 | 140.67   | OP | 1140 | 27/06/25 | 140.67   | -9  | 0        |
| 1288 | 283871      | 06/06/25 | 3105.83  | GAMA INK SERVICE         | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/07/25 | 3105.83  | OP |      |          |          | 25  | 3105.83  |
| 1289 | 1769        | 06/06/25 | 714      | CINS SECPROM             | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/07/25 | 714      | OP |      |          |          | 25  | 714      |
| 1290 | 472         | 06/06/25 | 61825.26 | Total Business Technolog | saboti s1 cf ctr 124/22  | Exploatare | 60 | 05/08/25 | 61825.26 |    |      |          |          | -5  | 61825.26 |
| 1291 | 471         | 06/06/25 | 26496.54 | Total Business Technolog | saboti s1 cf ctr 124/22  | Exploatare | 60 | 05/08/25 | 26496.54 |    |      |          |          | -5  | 26496.54 |
| 1292 | 473         | 06/06/25 | 17664.36 | Total Business Technolog | saboti s1 cf ctr 124/22  | Exploatare | 60 | 05/08/25 | 17664.36 |    |      |          |          | -5  | 17664.36 |

|      |             |          |          |                   |                         |            |    |          |          |    |      |          |         |     |          |
|------|-------------|----------|----------|-------------------|-------------------------|------------|----|----------|----------|----|------|----------|---------|-----|----------|
| 1293 | 25441995    | 06/06/25 | 978.14   | Polaris M Holding | gunoi                   | Exploatare | 45 | 21/07/25 | 978.14   |    |      |          |         | 10  | 978.14   |
| 1294 | 334         | 10/06/25 | 14997.31 | RAMA CLAU         | MATERIALE               | EXPLOATARE | 30 | 10/07/25 | 14997.31 | OP |      |          |         | 21  | 14997.31 |
| 1295 | 13131       | 10/06/25 | 166.6    | GENERAL ALARM     | PRESTARI SERVICII       | EXPLOATARE | 30 | 10/07/25 | 166.6    | OP |      |          |         | 21  | 166.6    |
| 1296 | 11596       | 10/06/25 | 446.99   | MAX SRL           | MATERIALE               | EXPLOATARE | 30 | 10/07/25 | 446.99   | OP |      |          |         | 21  | 446.99   |
| 1297 | 3044494     | 10/06/25 | 918.69   | FIVE HOLDING      | MATERIALE               | EXPLOATARE | 30 | 10/07/25 | 918.69   | op |      |          |         | 21  | 918.69   |
| 1298 | 335         | 10/06/25 | 14997.31 | Rama Clau         | apa minerala cf ctr 9/1 | Exploatare | 60 | 09/08/25 | 14997.31 |    |      |          |         | -9  | 14997.31 |
| 1299 | 2541452     | 10/06/25 | 1501.71  | Polaris M Holding | gunoi                   | Exploatare | 15 | 25/06/25 | 1501.71  | OP | 146  | 08/07/25 | 1501.71 | 13  | 0        |
| 1300 | 12916535    | 10/06/25 | 2269     | Hornbach Centrala | Mijloc fix              | Exploatare | 30 | 10/07/25 | 2269     |    |      |          |         | 21  | 2269     |
| 1301 | 39645       | 11/06/25 | 213      | AREXIM            | PRESTARI SERVICII       | EXPLOATARE | 30 | 11/07/25 | 213      | dp |      |          |         | 20  | 213      |
| 1302 | 49002168334 | 11/06/25 | 568.01   | DEDEMAN           | PRESTARI SERVICII       | EXPLOATARE | 30 | 11/07/25 | 568.01   | OP |      |          |         | 20  | 568.01   |
| 1303 | 11626       | 11/06/25 | 467.75   | MAX SRL           | MATERIALE               | EXPLOATARE | 30 | 11/07/25 | 467.75   | OP |      |          |         | 20  | 467.75   |
| 1304 | 11625214202 | 11/06/25 | 25.18    | FAN COURIER       | PRESTARI SERVICII       | EXPLOATARE | 30 | 11/07/25 | 25.18    | OP | 120  | 17/06/25 | 25.18   | -24 | 0        |
| 1305 | 9616        | 11/06/25 | 16267.3  | ASUS SERVICE      | Curatare rezervor mot   | Exploatare | 30 | 11/07/25 | 16267.3  |    |      |          |         | 20  | 16267.3  |
| 1306 | 1014        | 12/06/25 | 760      | ANIMA SPEC MED.   | PRESTARI SERVICII       | EXPLOATARE | 30 | 12/07/25 | 760      | op |      |          |         | 19  | 760      |
| 1307 | 212286      | 12/06/25 | 2678.98  | AFER              | PRESTARI SERVICII       | EXPLOATARE | 30 | 12/07/25 | 2678.98  | OP | 1126 | 20/06/25 | 2678.98 | -22 | 0        |
| 1308 | 18847       | 12/06/25 | 1758.79  | ASFR              | PRESTARI SERVICII       | EXPLOATARE | 30 | 12/07/25 | 1758.79  | OP |      |          |         | 19  | 1758.79  |
| 1309 | 98338       | 12/06/25 | 388      | Comforex          | mat.piese sch.unif.,ec  | Exploatare | 30 | 12/07/25 | 388      |    |      |          |         | 19  | 388      |
| 1310 | 10789       | 12/06/25 | 485.52   | DDD Company       | mat.piese sch.unif.,ec  | Exploatare | 30 | 12/07/25 | 485.52   |    |      |          |         | 19  | 485.52   |
| 1311 | 8085        | 13/06/25 | 10.5     | CNPR CTA          | PRESTARI SERVICII       | EXPLOATARE | 30 | 13/07/25 | 10.5     | dp | 121  | 17/06/25 | 10.5    | -26 | 0        |
| 1312 | 49002168573 | 13/06/25 | 1458     | DEDEMAN           | MATERIALE               | EXPLOATARE | 30 | 13/07/25 | 1458     | OP |      |          |         | 18  | 1458     |
| 1313 | 88110093516 | 13/06/25 | 113.93   | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 113.93   | OP |      |          |         | 18  | 113.93   |
| 1314 | 88110093517 | 13/06/25 | 119.15   | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 119.15   | OP |      |          |         | 18  | 119.15   |
| 1315 | 88110093518 | 13/06/25 | 28.71    | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 28.71    | OP |      |          |         | 18  | 28.71    |
| 1316 | 88110093519 | 13/06/25 | 14.75    | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 14.75    | OP |      |          |         | 18  | 14.75    |
| 1317 | 88110093520 | 13/06/25 | 26.51    | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 26.51    | OP |      |          |         | 18  | 26.51    |
| 1318 | 88110093521 | 13/06/25 | 18.04    | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 18.04    | OP |      |          |         | 18  | 18.04    |
| 1319 | 88110093522 | 13/06/25 | 187.92   | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 187.92   | OP |      |          |         | 18  | 187.92   |
| 1320 | 88110093523 | 13/06/25 | 16.96    | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 16.96    | OP |      |          |         | 18  | 16.96    |
| 1321 | 88110093524 | 13/06/25 | 19.92    | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 19.92    | OP |      |          |         | 18  | 19.92    |
| 1322 | 88110093525 | 13/06/25 | 213.15   | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 213.15   | OP |      |          |         | 18  | 213.15   |
| 1323 | 88110093526 | 13/06/25 | 121.74   | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 121.74   | OP |      |          |         | 18  | 121.74   |
| 1324 | 88110093527 | 13/06/25 | 31.28    | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 31.28    | OP |      |          |         | 18  | 31.28    |
| 1325 | 88110093528 | 13/06/25 | 80.74    | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 80.74    | OP |      |          |         | 18  | 80.74    |
| 1326 | 88110093529 | 13/06/25 | 111.48   | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 13/07/25 | 111.48   | OP |      |          |         | 18  | 111.48   |
| 1327 | 3044533     | 13/06/25 | 159.96   | Five Holding      | mat.piese sch.unif.,ec  | Exploatare | 30 | 13/07/25 | 159.96   |    |      |          |         | 18  | 159.96   |
| 1328 | 18894       | 16/06/25 | 104.07   | MIRROR GROUP      | MATERIALE               | EXPLOATARE | 30 | 16/07/25 | 104.07   | OP |      |          |         | 15  | 104.07   |
| 1329 | 8110804613  | 16/06/25 | 169.63   | CNCF CFR          | PENALITATI              | EXPLOATARE | 30 | 16/07/25 | 169.63   | OP |      |          |         | 15  | 169.63   |
| 1330 | 573         | 16/06/25 | 8330     | PROIECT LG        | PRESTARI SERVICII       | EXPLOATARE | 30 | 16/07/25 | 8330     | OP |      |          |         | 15  | 8330     |
| 1331 | 122242104   | 17/06/25 | 197.9    | RAJA              | PRESTARI SERVICII       | EXPLOATARE | 30 | 17/07/25 | 197.9    | OP | 1179 | 08/07/25 | 197.9   | -9  | 0        |
| 1332 | 9653        | 17/06/25 | 16267.3  | ASUS SERVICE      | Curatare rezervor mot   | Exploatare | 30 | 17/07/25 | 16267.3  |    |      |          |         | 14  | 16267.3  |
| 1333 | 8949        | 17/06/25 | 86432.15 | Euro Construct    | Salubrizare vagoane c   | Exploatare | 60 | 16/08/25 | 86432.15 |    |      |          |         | -16 | 86432.15 |
| 1334 | 8950        | 17/06/25 | 3141.1   | Euro Construct    | Salubrizare vagoane c   | Exploatare | 60 | 16/08/25 | 3141.1   |    |      |          |         | -16 | 3141.1   |
| 1335 | 8951        | 17/06/25 | 15972.97 | Euro Construct    | Salubrizare vagoane c   | Exploatare | 60 | 16/08/25 | 15972.97 |    |      |          |         | -16 | 15972.97 |
| 1336 | 8952        | 17/06/25 | 14626.55 | Euro Construct    | Salubrizare vagoane c   | Exploatare | 60 | 16/08/25 | 14626.55 |    |      |          |         | -16 | 14626.55 |
| 1337 | 8762        | 17/06/25 | 318.56   | SELP              | mat.piese sch.unif.,ec  | Exploatare | 30 | 17/07/25 | 318.56   |    |      |          |         | 14  | 318.56   |
| 1338 | 20250391    | 18/06/25 | 887.74   | Vulcom            | mat.piese sch.unif.,ec  | Exploatare | 30 | 18/07/25 | 887.74   |    |      |          |         | 13  | 887.74   |
| 1339 | 3044593     | 18/06/25 | 283.71   | Five Holding      | mat.piese sch.unif.,ec  | Exploatare | 30 | 18/07/25 | 283.71   |    |      |          |         | 13  | 283.71   |
| 1340 | 18809       | 18/06/25 | 856.8    | CALYPSO MONO      | vidanjare cf ctr 21/16  | Exploatare | 60 | 17/08/25 | 856.8    |    |      |          |         | -17 | 856.8    |

|      |               |          |          |                        |                          |            |    |          |          |    |      |          |         |  |         |          |
|------|---------------|----------|----------|------------------------|--------------------------|------------|----|----------|----------|----|------|----------|---------|--|---------|----------|
| 1341 | 14            | 19/06/25 | 4000     | ZAHIU G MIHAIL         | PRESTARI SERVICII        | EXPLOATARE | 30 | 19/07/25 | 4000     | OP |      |          |         |  | 12      | 4000     |
| 1342 | 2867622       | 19/06/25 | 12947.2  | BCR                    | PRESTARI SERVICII        | EXPLOATARE | 30 | 19/07/25 | 12947.2  | OP |      |          |         |  | 12      | 12947.2  |
| 1343 | 20247270      | 19/06/25 | 171.36   | BLC AUTOHOUSE          | PRESTARI SERVICII        | EXPLOATARE | 30 | 19/07/25 | 171.36   | OP |      |          |         |  | 12      | 171.36   |
| 1344 | 9667          | 19/06/25 | 1642.2   | ASUS SERVICE           | vidanjare cf ctr 12/03.  | Exploatare | 60 | 18/08/25 | 1642.2   |    |      |          |         |  | -18     | 1642.2   |
| 1345 | BF 0955-00095 | 19/06/25 | 143.8    | OMV Petrom             | combustibil necesar n    | Exploatare | 30 | 19/07/25 | 143.8    | OP | 135  | 27/06/25 | 143.8   |  | -22     | 0        |
| 1346 | 11705497302   | 19/06/25 | 28.1     | FAN COURIER            | servicii curierat        | Exploatare | 30 | 19/07/25 | 28.1     | OP | 135  | 27/06/25 | 28.1    |  | -22     | 0        |
| 1347 | 88110093691   | 20/06/25 | 3179.47  | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 3179.47  | OP |      |          |         |  | 11      | 3179.47  |
| 1348 | 88110093692   | 20/06/25 | 3476.87  | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 3476.87  | OP |      |          |         |  | 11      | 3476.87  |
| 1349 | 88110093695   | 20/06/25 | 312.04   | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 312.04   | OP |      |          |         |  | 11      | 312.04   |
| 1350 | 88110093696   | 20/06/25 | 5038.4   | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 5038.4   | OP |      |          |         |  | 11      | 5038.4   |
| 1351 | 88110093697   | 20/06/25 | 461.32   | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 461.32   | OP |      |          |         |  | 11      | 461.32   |
| 1352 | 88110093698   | 20/06/25 | 432.29   | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 432.29   | OP |      |          |         |  | 11      | 432.29   |
| 1353 | 88110093699   | 20/06/25 | 3195.01  | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 3195.01  | OP |      |          |         |  | 11      | 3195.01  |
| 1354 | 88110093700   | 20/06/25 | 1636.9   | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 1636.9   | OP |      |          |         |  | 11      | 1636.9   |
| 1355 | 88110093701   | 20/06/25 | 487.23   | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 487.23   | OP |      |          |         |  | 11      | 487.23   |
| 1356 | 88110093702   | 20/06/25 | 1708.43  | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 1708.43  | OP |      |          |         |  | 11      | 1708.43  |
| 1357 | 88110093703   | 20/06/25 | 2854.7   | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 2854.7   | OP |      |          |         |  | 11      | 2854.7   |
| 1358 | 88110093704   | 20/06/25 | 2048.67  | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 2048.67  | OP |      |          |         |  | 11      | 2048.67  |
| 1359 | 88110093693   | 20/06/25 | 386.68   | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 386.68   | OP |      |          |         |  | 11      | 386.68   |
| 1360 | 88110093694   | 20/06/25 | 730.85   | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 730.85   | OP |      |          |         |  | 11      | 730.85   |
| 1361 | 2507219754    | 20/06/25 | 24672.7  | PREMIER ENERGY         | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 24672.7  | OP | 1180 | 08/07/25 | 24672.7 |  | -12     | 0        |
| 1362 | 250721753     | 20/06/25 | 7335.37  | PREMIER ENERGY         | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 7335.37  | OP | 1180 | 08/07/25 | 7335.37 |  | -12     | 0        |
| 1363 | 10618591957   | 20/06/25 | 178.45   | ENGIE ROM              | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 178.45   | OP | 1370 | 07/      |         |  | #VALUE! | 178.45   |
| 1364 | 10608         | 20/06/25 | 10620.75 | MILLEX ROM SERV        | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 10620.75 | OP |      |          |         |  | 11      | 10620.75 |
| 1365 | 3320          | 20/06/25 | 7097.16  | C&C PREVENT            | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 7097.16  | OP |      |          |         |  | 11      | 7097.16  |
| 1366 | 2511896       | 20/06/25 | 106.5    | MAX SRL                | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 106.5    | OP |      |          |         |  | 11      | 106.5    |
| 1367 | 2511895       | 20/06/25 | 154      | MAX SRL                | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 154      | OP |      |          |         |  | 11      | 154      |
| 1368 | 133326        | 20/06/25 | 1084.42  | SCRL BRASOV            | PRESTARI SERVICII        | EXPLOATARE | 30 | 20/07/25 | 1084.42  | OP |      |          |         |  | 11      | 1084.42  |
| 1369 | 23889         | 20/06/25 | 535.6    | PLEXIMARKET            | mat.piese sch.unif.,ec   | Exploatare | 30 | 20/07/25 | 535.5    |    |      |          |         |  | 11      | 535.5    |
| 1370 | 5463          | 20/06/25 | 741.37   | GROUPE EUROVEST INTE   | verificat reparat incarc | Exploatare | 60 | 19/08/25 | 741.37   |    |      |          |         |  | -19     | 741.37   |
| 1371 | 42500220      | 23/06/25 | 240      | CENAFER                | PRESTARI SERVICII        | EXPLOATARE | 30 | 23/07/25 | 240      | OP | 1313 | 23/07/25 | 240     |  | 0       | 0        |
| 1372 | 42500221      | 23/06/25 | 240      | CENAFER                | PRESTARI SERVICII        | EXPLOATARE | 30 | 23/07/25 | 240      | OP | 1313 | 23/07/25 |         |  | 0       | 240      |
| 1373 | 19125         | 23/06/25 | 1589.87  | ASFER                  | PRESTARI SERVICII        | EXPLOATARE | 30 | 23/07/25 | 1589.87  | OP | 1189 | 08/07/25 | 1589.87 |  | -15     | 0        |
| 1374 | 19133         | 23/06/25 | 1589.87  | ASFR                   | Examinare prof.Dumit     | Exploatare | 5  | 28/06/25 | 1589.87  | OP | 142  | 08/07/25 | 1589.87 |  | 10      | 0        |
| 1375 | 18949         | 24/06/25 | 104.07   | MIRROR GROUP           | PRESTARI SERVICII        | EXPLOATARE | 30 | 24/07/25 | 104.07   | OP |      |          |         |  | 7       | 104.07   |
| 1376 | 264           | 24/06/25 | 2000     | EVAL SI EXP JUD OLARII | PRESTARI SERVICII        | EXPLOATARE | 30 | 24/07/25 | 2000     | OP |      |          |         |  | 7       | 2000     |
| 1377 | 12500160      | 24/06/25 | 5850     | CENAFER                | PRESTARI SERVICII        | EXPLOATARE | 30 | 24/07/25 | 5850     | OP | 1313 | 23/07/25 | 5850    |  | -1      | 0        |
| 1378 | 29738         | 24/06/25 | 713.88   | FINAL MANAG.SOL        | PRESTARI SERVICII        | EXPLOATARE | 30 | 24/07/25 | 713.88   | OP |      |          |         |  | 7       | 713.88   |
| 1379 | 472023        | 24/06/25 | 146.42   | AQUASERV               | PRESTARI SERVICII        | EXPLOATARE | 30 | 24/07/25 | 146.42   | OP | 1183 | 08/07/25 | 146.42  |  | -16     | 0        |
| 1380 | 200249        | 24/06/25 | 687.82   | EXPERT TOOLS           | PRESTARI SERVICII        | EXPLOATARE | 30 | 24/07/25 | 687.82   | OP |      |          |         |  | 7       | 687.82   |
| 1381 | 2290          | 24/06/25 | 1001.98  | RCCVALCOD DISTRIBUTIO  | mat.piese sch.unif.,ec   | Exploatare | 30 | 24/07/25 | 1001.98  | OP | 158  | 24/07/25 | 1001.98 |  | 0       | 0        |
| 1382 | 222           | 24/06/25 | 23004.97 | TRADITIONALECO         | Spalat lenjerii dormito  | Exploatare | 60 | 23/08/25 | 23004.97 |    |      |          |         |  | -23     | 23004.97 |
| 1383 | 200251        | 24/06/25 | 428.17   | Expert Tools           | mat.piese sch.unif.,ec   | Exploatare | 30 | 24/07/25 | 428.17   |    |      |          |         |  | 7       | 428.17   |
| 1384 | 8820168962    | 25/06/25 | 71446.78 | CNCF CFR               | PRESTARI SERVICII        | EXPLOATARE | 30 | 25/07/25 | 71446.78 | OP |      |          |         |  | 6       | 71446.78 |
| 1385 | 5471          | 25/06/25 | 1564.85  | GROUPE EUROVEST        | PRESTARI SERVICII        | EXPLOATARE | 30 | 25/07/25 | 1564.85  | OP |      |          |         |  | 6       | 1564.85  |
| 1386 | 12038         | 25/06/25 | 387      | MAX SRL                | PRESTARI SERVICII        | EXPLOATARE | 30 | 25/07/25 | 387      | OP |      |          |         |  | 6       | 387      |
| 1387 | 10622         | 25/06/25 | 750      | Millex Romserv         | instalare AC 9000-120    | Exploatare | 30 | 25/07/25 | 750      |    |      |          |         |  | 6       | 750      |
| 1388 | 25144298      | 25/06/25 | 944.15   | GICA IMPORT EXPORT ITA | mat.piese sch.unif.,ec   | Exploatare | 30 | 25/07/25 | 944.15   |    |      |          |         |  | 6       | 944.15   |

|      |               |          |           |                          |                            |            |    |          |          |    |      |          |         |     |           |
|------|---------------|----------|-----------|--------------------------|----------------------------|------------|----|----------|----------|----|------|----------|---------|-----|-----------|
| 1389 | 212817        | 25/06/25 | 875.36    | AFER                     | Reuturiare operator C      | Exploatare | 30 | 25/07/25 | 875.36   | OP | 154  | 24/07/25 | 875.36  | -1  | 0         |
| 1390 | 9703          | 25/06/25 | 1642.2    | ASUS SERVICE             | vidanjare cf ctr 12/03     | Exploatare | 60 | 24/08/25 | 1642.2   |    |      |          |         | -24 | 1642.2    |
| 1391 | 14221254      | 26/06/25 | 7102.06   | PPC ENERGIE              | PRESTARI SERVICII          | EXPLOATARE | 30 | 26/07/25 | 7102.06  | OP | 1312 | 23/07/25 | 7102.06 | -3  | 0         |
| 1392 | 14319493      | 26/06/25 | 749.47    | PPC ENERGIE              | PRESTARI SERVICII          | EXPLOATARE | 30 | 26/07/25 | 749.47   | OP | 1300 | 17/07/25 | 749.47  | -9  | 0         |
| 1393 | 123546709     | 26/06/25 | 779.9     | RAJA CTA                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 26/07/25 | 779.9    | OP | 1299 | 17/07/25 | 779.9   | -9  | 0         |
| 1394 | 11446         | 26/06/25 | 365.93    | DARI TEHNOLOGIES         | PRESTARI SERVICII          | EXPLOATARE | 30 | 26/07/25 | 365.93   | OP |      |          |         | 5   | 365.93    |
| 1395 | 509           | 26/06/25 | 3398.61   | Total Business Technolog | penalitati cf ctr 142/13   | Exploatare | 30 | 26/07/25 | 3398.61  |    |      |          |         | 5   | 3398.61   |
| 1396 | 510           | 26/06/25 | 6580.69   | Total Business Technolog | penalitati cf ctr 168/28   | Exploatare | 30 | 26/07/25 | 6580.69  |    |      |          |         | 5   | 6580.69   |
| 1397 | 511           | 26/06/25 | 4906.52   | Total Business Technolog | penalitati cf ctr 193/13   | Exploatare | 30 | 26/07/25 | 4906.52  |    |      |          |         | 5   | 4906.52   |
| 1398 | 3044728       | 26/06/25 | 547.64    | Five Holding             | mat.piese sch.unif.,ec     | Exploatare | 30 | 26/07/25 | 547.64   |    |      |          |         | 5   | 547.64    |
| 1399 | 123173229     | 26/06/25 | 719.24    | RAJA                     | apa                        | Exploatare | 15 | 11/07/25 | 719.24   | OP | 149  | 17/07/25 | 719.24  | 6   | 0         |
| 1400 | 250323        | 27/06/25 | 125       | TGC GRAPHIC ACTIV        | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/07/25 | 125      | OP |      |          |         | 4   | 125       |
| 1401 | 250324        | 27/06/25 | 45        | TGC GRAPHIC ACTIV        | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/07/25 | 45       | OP |      |          |         | 4   | 45        |
| 1402 | 250325        | 27/06/25 | 30        | TGC GRAPHIC ACTIV        | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/07/25 | 30       | OP |      |          |         | 4   | 30        |
| 1403 | 13795060      | 27/06/25 | 343.19    | FIVE HOLDING             | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/07/25 | 343.19   | OP |      |          |         | 4   | 343.19    |
| 1404 | 1030825001795 | 27/06/25 | 1014      | LIDL                     | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/07/25 | 1014     | OP |      |          |         | 4   | 1014      |
| 1405 | 8682          | 27/06/25 | 10.5      | CNPR CTA                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 27/07/25 | 10.5     | OP |      |          |         | 4   | 10.5      |
| 1406 | 250325        | 27/06/25 | 30        | TGC GRAPHIC ACTIV        | mat.piese sch.unif.,ec     | Exploatare | 30 | 27/07/25 | 30       |    |      |          |         | 4   | 30        |
| 1407 | 212887        | 27/06/25 | 4799.29   | AFER                     | agrement tehnic ferov      | Exploatare | 30 | 27/07/25 | 4799.29  | OP | 154  | 24/07/25 | 4799.29 | -3  | 0         |
| 1408 | 88500008537   | 30/06/25 | 762.3     | CNCF CFR                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 762.3    | OP |      |          |         | 1   | 762.3     |
| 1409 | 88200169131   | 30/06/25 | 68.32     | CNCF                     | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 68.32    | OP |      |          |         | 1   | 68.32     |
| 1410 | 88200169132   | 30/06/25 | 2348.63   | CNCF                     | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 2348.63  | OP |      |          |         | 1   | 2348.63   |
| 1411 | 88200169133   | 30/06/25 | 5323.22   | CNCF CFR                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 5323.22  | OP |      |          |         | 1   | 5323.22   |
| 1412 | 88200169134   | 30/06/25 | 1143.3    | CNCF CFR                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 1143.3   | OP |      |          |         | 1   | 1143.3    |
| 1413 | 88200169135   | 30/06/25 | 12014.76  | CNCF CFR                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 12014.76 | op |      |          |         | 1   | 12014.76  |
| 1414 | 88200169136   | 30/06/25 | 2503.02   | CNCF CFR                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 2503.02  | OP |      |          |         | 1   | 2503.02   |
| 1415 | 39753         | 30/06/25 | 113       | AREXIM                   | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 113      | op | 123  | 30/06/25 |         | -30 | 113       |
| 1416 | 8743          | 30/06/25 | 14        | CNPR CTA                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 14       | OP |      |          |         | 1   | 14        |
| 1417 | 283872        | 30/06/25 | 2699.98   | GAMA INK SERVICE         | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 2699.98  | op |      |          |         | 1   | 2699.98   |
| 1418 | 31584         | 30/06/25 | 717.86    | IRIDEX GROUP             | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 717.86   | op | 1309 | 23/07/25 | 717.86  | -7  | 0         |
| 1419 | 228152        | 30/06/25 | 761.6     | ACTIV METAL GAZ          | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 761.6    | op |      |          |         | 1   | 761.6     |
| 1420 | 19318         | 30/06/25 | 888.65    | ASFR                     | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 888.65   | OP |      |          |         | 1   | 888.65    |
| 1421 | 19269         | 30/06/25 | 1421.84   | ASFR                     | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 1421.84  | OP |      |          |         | 1   | 1421.84   |
| 1422 | 248607        | 30/06/25 | 362.76    | SERVICII PUBLICE TULCEA  | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 362.76   | OP |      |          |         | 1   | 362.76    |
| 1423 | 8980          | 30/06/25 | 774.55    | EURO CONSTRUCT           | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 774.55   | OP |      |          |         | 1   | 774.55    |
| 1424 | 8981          | 30/06/25 | 2557.56   | EURO CONSTRUCT           | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 2557.56  | OP |      |          |         | 1   | 2557.56   |
| 1425 | 122977897     | 30/06/25 | 720.33    | RAJA                     | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 720.33   | OP | 1299 | 17/07/25 | 720.33  | -13 | 0         |
| 1426 | 25135276      | 30/06/25 | 137.21    | URBAN SA                 | PRESTARI SERVICII          | EXPLOATARE | 30 | 30/07/25 | 137.21   | OP | 1311 | 23/07/25 | 137.21  | -7  | 0         |
| 1427 | 8974          | 30/06/25 | 102453.01 | Euro Construct           | Salubrizare vagoane c      | Exploatare | 60 | 29/08/25 | 102453   |    |      |          |         | -29 | 102453.01 |
| 1428 | 8975          | 30/06/25 | 3460.66   | Euro Construct           | Salubrizare vagoane c      | Exploatare | 60 | 29/08/25 | 3460.66  |    |      |          |         | -29 | 3460.66   |
| 1429 | 8976          | 30/06/25 | 12935.86  | Euro Construct           | Salubrizare vagoane c      | Exploatare | 60 | 29/08/25 | 12935.86 |    |      |          |         | -29 | 12935.86  |
| 1430 | 290           | 30/06/25 | 950       | SPITALUL CLINIC CF.1 WIT | Taxa control periodic c    | Exploatare | 30 | 30/07/25 | 950      | OP | 140  | 08/07/25 | 950     | -22 | 0         |
| 1431 | 8962          | 30/06/25 | 40095.98  | Euro Construct           | reparatii linii cf ctr 52/ | Exploatare | 60 | 29/08/25 | 40095.98 |    |      |          |         | -29 | 40095.98  |
| 1432 | 6768          | 30/06/25 | 994.35    | SNTFM CFR MARFA          | analize laborator cura     | Exploatare | 30 | 30/07/25 | 994.35   |    |      |          |         | 1   | 994.35    |
| 1433 | 25241743      | 30/06/25 | 2450.74   | ADI ECO 2009             | gunoi                      | Exploatare | 30 | 30/07/25 | 2450.74  |    |      |          |         | 1   | 2450.74   |
| 1434 | 122271630     | 30/06/25 | 15584.1   | RAJA                     | apa                        | Exploatare | 15 | 15/07/25 | 15584.1  | OP | 155  | 24/07/25 | 15584.1 | 9   | 0         |
| 1435 | 10145413728   | 30/06/25 | 2686.75   | ENGIE GDF SUEZ           | gaze                       | Exploatare | 30 | 30/07/25 | 2686.75  |    |      |          |         | 1   | 2686.75   |
| 1436 | 122977898     | 30/06/25 | 2027.73   | RAJA                     | apa                        | Exploatare | 15 | 15/07/25 | 2027.73  | OP | 153  | 23/07/25 | 2027.73 | 8   | 0         |

|      |             |          |          |                          |                         |            |    |          |          |    |      |          |     |     |          |
|------|-------------|----------|----------|--------------------------|-------------------------|------------|----|----------|----------|----|------|----------|-----|-----|----------|
| 1437 | 8979        | 30/06/25 | 99967    | Euro Construct           | Salubrizare vagoane c   | Exploatare | 60 | 29/08/25 | 99967    |    |      |          |     | -29 | 99967    |
| 1438 | 5631        | 01/07/25 | 800      | CENTRUL DE FORMARE P     | PRESTARI SERVICII       | EXPLOATARE | 30 | 31/07/25 | 800      | OP | 1301 | 17/07/25 | 800 | -14 | 0        |
| 1439 | 5632        | 01/07/25 | 783      | CENTRUL DE FORMARE P     | PRESTARI SERVICII       | EXPLOATARE | 30 | 31/07/25 | 783      | OP | 1301 | 17/07/25 | 783 | -14 | 0        |
| 1440 | 202580201   | 01/07/25 | 334.99   | TELECOMUNICATII          | PRESTARI SERVICII       | EXPLOATARE | 30 | 31/07/25 | 334.99   | op |      |          |     | 0   | 334.99   |
| 1441 | 23540       | 01/07/25 | 62386.94 | TRANSGUARD SECURITY      | PRESTARI SERVICII       | EXPLOATARE | 30 | 31/07/25 | 62386.94 | OP |      |          |     | 0   | 62386.94 |
| 1442 | 122296004   | 01/07/25 | 296.85   | RAJA                     | PRESTARI SERVICII       | EXPLOATARE | 30 | 31/07/25 | 296.85   | OP |      |          |     | 0   | 296.85   |
| 1443 | 98713       | 01/07/25 | 144      | Comforex                 | mat.piese sch.unif.,ec  | Exploatare | 30 | 31/07/25 | 144      |    |      |          |     | 0   | 144      |
| 1444 | 6149        | 01/07/25 | 262.1    | Decoratiunea Societate C | mat.piese sch.unif.,ec  | Exploatare | 30 | 31/07/25 | 262.1    |    |      |          |     | 0   | 262.1    |
| 1445 | 2541922     | 01/07/25 | 309.4    | Polaris M Holding        | chirie containere       | Exploatare | 45 | 15/08/25 | 309.4    |    |      |          |     | -15 | 309.4    |
| 1446 | 2547791     | 01/07/25 | 7260.3   | Polaris M Holding        | gunoi                   | Exploatare | 45 | 15/08/25 | 7260.3   |    |      |          |     | -15 | 7260.3   |
| 1447 | 107         | 01/07/25 | 1094.8   | ASUS SERVICE             | vidanjare cf ctr 12/03. | Exploatare | 60 | 30/08/25 | 1094.8   |    |      |          |     | -30 | 1094.8   |
| 1448 | 202580209   | 02/07/25 | 6737.6   | TELECOMUNICATII          | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 6737.6   | op |      |          |     | -1  | 6737.6   |
| 1449 | 202580210   | 02/07/25 | 437.05   | TELECOMUNICATII          | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 437.05   | op |      |          |     | -1  | 437.05   |
| 1450 | 39967       | 02/07/25 | 148.75   | GARANT SECURITY          | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 148.75   | op |      |          |     | -1  | 148.75   |
| 1451 | 23946       | 02/07/25 | 14164.33 | DRAGOSTAL TITAN GUAR     | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 14164.33 | OP |      |          |     | -1  | 14164.33 |
| 1452 | 23957       | 02/07/25 | 7216.4   | DRAGOSTAL TITAN GUAR     | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 7216.4   | OP |      |          |     | -1  | 7216.4   |
| 1453 | 202217892   | 02/07/25 | 160.65   | CENTRUL DE SOFT GPS      | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 160.65   | OP |      |          |     | -1  | 160.65   |
| 1454 | 11835214203 | 02/07/25 | 27.75    | FAN COURIER              | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 27.75    | OP |      |          |     | -1  | 27.75    |
| 1455 | 18706       | 02/07/25 | 1071     | KOKKAI COMIMPEX          | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 1071     | OP |      |          |     | -1  | 1071     |
| 1456 | 18707       | 02/07/25 | 178.5    | KOKKAI COMIMPEX          | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 178.5    | OP |      |          |     | -1  | 178.5    |
| 1457 | 518180      | 02/07/25 | 39       | CARGUS                   | PRESTARI SERVICII       | EXPLOATARE | 30 | 01/08/25 | 39       | OP |      |          |     | -1  | 39       |
| 1458 | 722494845   | 02/07/25 | 302.14   | VODAFONE Romania         | abonament cablu tv      | Exploatare | 30 | 01/08/25 | 302.14   |    |      |          |     | -1  | 302.14   |
| 1459 | 13795499    | 03/07/25 | 136.24   | FIVE HOLDING             | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/08/25 | 136.24   | OP |      |          |     | -2  | 136.24   |
| 1460 | 250336      | 03/07/25 | 80       | TGC GRAPHIC ACTIV        | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/08/25 | 80       | OP |      |          |     | -2  | 80       |
| 1461 | 11845214202 | 03/07/25 | 27.75    | FAN COURIER              | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/08/25 | 27.75    | OP |      |          |     | -2  | 27.75    |
| 1462 | 11845709703 | 03/07/25 | 74.15    | FAN COURIER              | PRESTARI SERVICII       | EXPLOATARE | 30 | 02/08/25 | 74.15    | OP |      |          |     | -2  | 74.15    |
| 1463 | 8818        | 03/07/25 | 104.29   | SELP                     | mat.piese sch.unif.,ec  | Exploatare | 30 | 02/08/25 | 104.29   |    |      |          |     | -2  | 104.29   |
| 1464 | 98777       | 03/07/25 | 217      | Comforex                 | mat.piese sch.unif.,ec  | Exploatare | 30 | 02/08/25 | 217      |    |      |          |     | -2  | 217      |
| 1465 | 11616516148 | 03/07/25 | 628.5    | ENGIE GDF SUEZ           | gaze                    | Exploatare | 30 | 02/08/25 | 628.5    |    |      |          |     | -2  | 628.5    |
| 1466 | 25443280    | 03/07/25 | 154.7    | Polaris M Holding        | gunoi                   | Exploatare | 45 | 17/08/25 | 154.7    |    |      |          |     | -17 | 154.7    |
| 1467 | 26333       | 04/07/25 | 1743.35  | PRIMA SRL                | PRESTARI SERVICII       | EXPLOATARE | 30 | 03/08/25 | 1743.35  | OP |      |          |     | -3  | 1743.35  |
| 1468 | 558         | 04/07/25 | 8186.01  | PYF PROTECT              | PRESTARI SERVICII       | EXPLOATARE | 30 | 03/08/25 | 8186.01  | OP |      |          |     | -3  | 8186.01  |
| 1469 | 19035       | 04/07/25 | 104.07   | MIRROR GROUP             | PRESTARI SERVICII       | EXPLOATARE | 30 | 03/08/25 | 104.07   | OP |      |          |     | -3  | 104.07   |
| 1470 | 20250710    | 04/07/25 | 1130.5   | LEMINGS SRL              | mat.piese sch.unif.,ec  | Exploatare | 30 | 03/08/25 | 1130.5   |    |      |          |     | -3  | 1130.5   |
| 1471 | 98784       | 04/07/25 | 125      | Comforex                 | mat.piese sch.unif.,ec  | Exploatare | 30 | 03/08/25 | 125      |    |      |          |     | -3  | 125      |
| 1472 | 98785       | 04/07/25 | 221.99   | Comforex                 | mat.piese sch.unif.,ec  | Exploatare | 30 | 03/08/25 | 221.99   |    |      |          |     | -3  | 221.99   |
| 1473 | 557         | 04/07/25 | 15956.71 | PYF PROTECTION WORKV     | mat.piese sch.unif.,ec  | Exploatare | 60 | 02/09/25 | 15956.71 |    |      |          |     | -33 | 15956.71 |
| 1474 | 8110804592  | 05/07/25 | 390.56   | CNCF CFR                 | analize ape uzate       | Exploatare | 30 | 04/08/25 | 390.56   |    |      |          |     | -4  | 390.56   |
| 1475 | 1557        | 05/07/25 | 1094.8   | ASUS SERVICE             | vidanjare cf ctr 12/03. | Exploatare | 60 | 03/09/25 | 1094.8   |    |      |          |     | -34 | 1094.8   |
| 1476 | 229         | 06/07/25 | 3523.49  | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 30 | 05/08/25 | 3523.49  | OP |      |          |     | -5  | 3523.49  |
| 1477 | 224         | 06/07/25 | 11691.73 | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 30 | 05/08/25 | 11691.73 | OP |      |          |     | -5  | 11691.73 |
| 1478 | 225         | 06/07/25 | 3600.96  | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 30 | 05/08/25 | 3600.96  | OP |      |          |     | -5  | 3600.96  |
| 1479 | 231         | 06/07/25 | 26507.81 | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 30 | 05/08/25 | 26507.81 | OP |      |          |     | -5  | 26507.81 |
| 1480 | 235         | 06/07/25 | 16623.23 | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 30 | 05/08/25 | 16623.23 | OP |      |          |     | -5  | 16623.23 |
| 1481 | 236         | 06/07/25 | 1464.62  | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 30 | 05/08/25 | 1464.62  | OP |      |          |     | -5  | 1464.62  |
| 1482 | 232         | 06/07/25 | 6441.36  | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 30 | 05/08/25 | 6441.36  | OP |      |          |     | -5  | 6441.36  |
| 1483 | 234         | 06/07/25 | 910.43   | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 30 | 05/08/25 | 910.43   | OP |      |          |     | -5  | 910.43   |
| 1484 | 233         | 06/07/25 | 8666.42  | TRADITIONALECO           | PRESTARI SERVICII       | EXPLOATARE | 30 | 05/08/25 | 8666.42  | OP |      |          |     | -5  | 8666.42  |

|      |             |          |          |                          |                          |            |    |          |          |    |      |          |          |     |          |
|------|-------------|----------|----------|--------------------------|--------------------------|------------|----|----------|----------|----|------|----------|----------|-----|----------|
| 1485 | 227         | 06/07/25 | 21853.23 | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 04/09/25 | 21853.23 |    |      |          |          | -35 | 21853.23 |
| 1486 | 228         | 06/07/25 | 8739.41  | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 04/09/25 | 8739.41  |    |      |          |          | -35 | 8739.41  |
| 1487 | 226         | 06/07/25 | 1766.29  | TRADITIONALECO           | Spalat lenjerii dormito  | Exploatare | 60 | 04/09/25 | 1766.29  |    |      |          |          | -35 | 1766.29  |
| 1488 | 230         | 06/07/25 | 6920.23  | TRADITIONALECO           | salubrizare spatii cf CT | Exploatare | 60 | 04/09/25 | 6920.23  |    |      |          |          | -35 | 6920.23  |
| 1489 | 53005055    | 07/07/25 | 806.37   | DIGI ROMANIA             | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/08/25 | 806.37   | OP | 1369 | 30/07/25 | 806.37   | -7  | 0        |
| 1490 | 10917483005 | 07/07/25 | 30.05    | ENGIE ROM                | PRESTARI SERVICII        | EXPLOATARE | 30 | 06/08/25 | 30.05    | OP |      |          |          | -6  | 30.05    |
| 1491 | 13795805    | 08/07/25 | 691.77   | FIVE HOLDING             | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/08/25 | 691.77   | OP |      |          |          | -7  | 691.77   |
| 1492 | 219         | 08/07/25 | 1795     | ABC MEDICAL              | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/08/25 | 1795     | OP |      |          |          | -7  | 1795     |
| 1493 | 220         | 08/07/25 | 2152     | ABC MEDICAL              | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/08/25 | 2152     | OP |      |          |          | -7  | 2152     |
| 1494 | 25443638    | 08/07/25 | 720.26   | POLARIS HOLDING          | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/08/25 | 720.26   | op |      |          |          | -7  | 720.26   |
| 1495 | 3193        | 08/07/25 | 2519.99  | TROVA JOB                | PRESTARI SERVICII        | EXPLOATARE | 30 | 07/08/25 | 2519.99  | OP |      |          |          | -7  | 2519.99  |
| 1496 | 237         | 08/07/25 | 39530.19 | TRADITIONALECO           | Spalat lenjerii dormito  | Exploatare | 60 | 06/09/25 | 39530.19 |    |      |          |          | -37 | 39530.19 |
| 1497 | 25443636    | 08/07/25 | 1956.27  | Polaris M Holding        | gunoi                    | Exploatare | 45 | 22/08/25 | 1956.27  |    |      |          |          | -22 | 1956.27  |
| 1498 | 250342      | 09/07/25 | 55       | TGC GRAPHIC ACTIV        | PRESTARI SERVICII        | EXPLOATARE | 30 | 08/08/25 | 55       | OP |      |          |          | -8  | 55       |
| 1499 | 8996        | 09/07/25 | 370.14   | EURO CONSTRUCT           | PRESTARI SERVICII        | EXPLOATARE | 30 | 08/08/25 | 370.14   | OP |      |          |          | -8  | 370.14   |
| 1500 | 23988       | 09/07/25 | 3820.47  | DRAGOSTAL TITAN GUAR     | PRESTARI SERVICII        | EXPLOATARE | 30 | 08/08/25 | 3820.47  | op |      |          |          | -8  | 3820.47  |
| 1501 | 2548967     | 09/07/25 | 1501.71  | Polaris M Holding        | gunoi                    | Exploatare | 15 | 24/07/25 | 1501.71  |    |      |          |          | 7   | 1501.71  |
| 1502 | 9754        | 09/07/25 | 1642.2   | ASUS SERVICE             | vidanjare cf ctr 12/03.  | Exploatare | 60 | 07/09/25 | 1642.2   |    |      |          |          | -38 | 1642.2   |
| 1503 | 77349       | 09/07/25 | 900      | CARANDA BATERII          | mat.piese sch.unif.,ec   | Exploatare | 30 | 08/08/25 | 900      |    |      |          |          | -8  | 900      |
| 1504 | 9247        | 10/07/25 | 31.5     | CNPR CTA                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 09/08/25 | 31.5     | OP |      |          |          | -9  | 31.5     |
| 1505 | 11915214203 | 10/07/25 | 27.75    | FAN COURIER              | PRESTARI SERVICII        | EXPLOATARE | 30 | 09/08/25 | 27.75    | OP |      |          |          | -9  | 27.75    |
| 1506 | 872         | 10/07/25 | 166.6    | ONE STAR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 09/08/25 | 166.6    | OP |      |          |          | -9  | 166.6    |
| 1507 | 201208      | 11/07/25 | 4156.09  | Expert Tools             | mat.piese sch.unif.,ec   | Exploatare | 30 | 10/08/25 | 4156.09  |    |      |          |          | -10 | 4156.09  |
| 1508 | 19664       | 14/07/25 | 15293.81 | ASFR                     | PRESTARI SERVICII        | EXPLOATARE | 30 | 13/08/25 | 15293.81 | OP | 1314 | 23/07/25 | 15293.81 | -21 | 0        |
| 1509 | 19682       | 14/07/25 | 888.91   | ASFR                     | PRESTARI SERVICII        | EXPLOATARE | 30 | 13/08/25 | 888.91   | OP |      |          |          | -13 | 888.91   |
| 1510 | 519         | 14/07/25 | 26496.54 | Total Business Technolog | saboti s1 cf ctr 124/22  | Exploatare | 60 | 12/09/25 | 26496.54 |    |      |          |          | -43 | 26496.54 |
| 1511 | 1560        | 14/07/25 | 1094.8   | ASUS SERVICE             | vidanjare cf ctr 12/03.  | Exploatare | 60 | 12/09/25 | 1094.8   |    |      |          |          | -43 | 1094.8   |
| 1512 | 1197        | 15/07/25 | 1558     | ANIMA SPEC MED.          | PRESTARI SERVICII        | EXPLOATARE | 30 | 14/08/25 | 1558     | OP |      |          |          | -14 | 1558     |
| 1513 | 84          | 15/07/25 | 600      | DECUSEARA                | PRESTARI SERVICII        | EXPLOATARE | 30 | 14/08/25 | 600      | OP |      |          |          | -14 | 600      |
| 1514 | 19092       | 15/07/25 | 104.07   | MIRROR GROUP             | PRESTARI SERVICII        | EXPLOATARE | 30 | 14/08/25 | 104.07   | OP |      |          |          | -14 | 104.07   |
| 1515 | 522         | 15/07/25 | 61825.26 | Total Business Technolog | saboti s1 cf ctr 124/22  | Exploatare | 60 | 13/09/25 | 61825.26 |    |      |          |          | -44 | 61825.26 |
| 1516 | BF 0005     | 15/07/25 | 64       | POLICOLOR DISTRIBUTIE V  | mat.piese sch.unif.,ec   | Exploatare | 30 | 14/08/25 | 64       | OP | 150  | 21/07/25 | 64       | -24 | 0        |
| 1517 | 526         | 15/07/25 | 35328.72 | Total Business Technolog | saboti s1 cf ctr 124/22  | Exploatare | 60 | 13/09/25 | 35328.72 |    |      |          |          | -44 | 35328.72 |
| 1518 | 88110094077 | 16/07/25 | 2558.5   | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 2558.5   | OP |      |          |          | -15 | 2558.5   |
| 1519 | 88110094078 | 16/07/25 | 3364.71  | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 3364.71  | OP |      |          |          | -15 | 3364.71  |
| 1520 | 88110094079 | 16/07/25 | 233.25   | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 233.25   | OP |      |          |          | -15 | 233.25   |
| 1521 | 88110094080 | 16/07/25 | 385.64   | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 385.64   | OP |      |          |          | -15 | 385.64   |
| 1522 | 88110094081 | 16/07/25 | 383.57   | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 383.57   | OP |      |          |          | -15 | 383.57   |
| 1523 | 88110094082 | 16/07/25 | 443.69   | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 443.69   | OP |      |          |          | -15 | 443.69   |
| 1524 | 88110094083 | 16/07/25 | 4875.87  | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 4875.87  | OP |      |          |          | -15 | 4875.87  |
| 1525 | 88110094084 | 16/07/25 | 348.32   | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 348.32   | OP |      |          |          | -15 | 348.32   |
| 1526 | 88110094085 | 16/07/25 | 394.97   | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 394.97   | OP |      |          |          | -15 | 394.97   |
| 1527 | 88110094086 | 16/07/25 | 2370.86  | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 2370.86  | OP |      |          |          | -15 | 2370.86  |
| 1528 | 88110094087 | 16/07/25 | 2751.32  | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 2751.32  | OP |      |          |          | -15 | 2751.32  |
| 1529 | 88110094088 | 16/07/25 | 713.23   | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 713.23   | OP |      |          |          | -15 | 713.23   |
| 1530 | 88110094089 | 16/07/25 | 2048.45  | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 2048.45  | OP |      |          |          | -15 | 2048.45  |
| 1531 | 88110094090 | 16/07/25 | 2762.62  | CNCF CFR                 | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 2762.62  | OP |      |          |          | -15 | 2762.62  |
| 1532 | 801         | 16/07/25 | 1785     | NEW METROPOLITAN         | PRESTARI SERVICII        | EXPLOATARE | 30 | 15/08/25 | 1785     | OP |      |          |          | -15 | 1785     |

|      |             |          |           |                       |                         |            |    |          |          |        |            |          |         |     |           |
|------|-------------|----------|-----------|-----------------------|-------------------------|------------|----|----------|----------|--------|------------|----------|---------|-----|-----------|
| 1533 | 20702       | 16/07/25 | 242.76    | SIMAR                 | etalonare dispozitiv p  | Exploatare | 30 | 15/08/25 | 242.76   |        |            |          |         | -15 | 242.76    |
| 1534 | 239         | 16/07/25 | 49008.5   | TRADITIONALECO        | Spalat lenjerii dormito | Exploatare | 60 | 14/09/25 | 49008.5  |        |            |          |         | -45 | 49008.5   |
| 1535 | 9801        | 16/07/25 | 1686.8    | ASUS SERVICE          | vidanjare cf ctr 12/03. | Exploatare | 60 | 14/09/25 | 1686.8   |        |            |          |         | -45 | 1686.8    |
| 1536 | 122816      | 17/07/25 | 130.9     | ANDROMEDA             | PRESTARI SERVICII       | EXPLOATARE | 30 | 16/08/25 | 130.9    | OP     |            |          |         | -16 | 130.9     |
| 1537 | 9539        | 17/07/25 | 10.5      | CNPR CTA              | PRESTARI SERVICII       | EXPLOATARE | 30 | 16/08/25 | 10.5     | OP     |            |          |         | -16 | 10.5      |
| 1538 | 250350      | 18/07/25 | 45        | TGC GRAPHIC ACTIV     | MATERIALE               | EXPLOATARE | 30 | 17/08/25 | 45       | OP     |            |          |         | -17 | 45        |
| 1539 | 2008        | 18/07/25 | 909.96    | EDYFLODAVID           | MATERIALE               | EXPLOATARE | 30 | 17/08/25 | 909.96   | OP     |            |          |         | -17 | 909.96    |
| 1540 | 92781       | 18/07/25 | 146.37    | TOP DEFENDER          | PRESTARI SERVICII       | EXPLOATARE | 30 | 17/08/25 | 146.37   | OP     |            |          |         | -17 | 146.37    |
| 1541 | 252732      | 18/07/25 | 820.39    | ARMOS SERV            | PRESTARI SERVICII       | EXPLOATARE | 30 | 17/08/25 | 820.39   | OP     |            |          |         | -17 | 820.39    |
| 1542 | 252733      | 18/07/25 | 9965.55   | ARMOS SERV            | PRESTARI SERVICII       | EXPLOATARE | 30 | 17/08/25 | 9965.55  | OP     |            |          |         | -17 | 9965.55   |
| 1543 | 9005        | 18/07/25 | 117743.75 | Euro Construct        | Salubrizare vagoane c   | Exploatare | 60 | 16/09/25 | 117743.8 |        |            |          |         | -47 | 117743.75 |
| 1544 | 9006        | 18/07/25 | 3452.38   | Euro Construct        | Salubrizare vagoane c   | Exploatare | 60 | 16/09/25 | 3452.38  |        |            |          |         | -47 | 3452.38   |
| 1545 | 9007        | 18/07/25 | 14012.42  | Euro Construct        | Salubrizare vagoane c   | Exploatare | 60 | 16/09/25 | 14012.42 |        |            |          |         | -47 | 14012.42  |
| 1546 | 9822        | 18/07/25 | 1094.8    | ASUS SERVICE          | vidanjare cf ctr 12/03. | Exploatare | 60 | 16/09/25 | 1094.8   |        |            |          |         | -47 | 1094.8    |
| 1547 | 213851      | 21/07/25 | 1065.03   | AFER                  | Viza periodica la atest | Exploatare | 30 | 20/08/25 | 1065.03  |        |            |          |         | -20 | 1065.03   |
| 1548 | 1880804628  | 22/07/25 | 578.96    | CNCF CFR              | PRESTARI SERVICII       | EXPLOATARE | 30 | 21/08/25 | 678.96   | OP     |            |          |         | -21 | 678.96    |
| 1549 | 1880804629  | 22/07/25 | 466.29    | CNCF CFR              | PRESTARI SERVICII       | EXPLOATARE | 30 | 21/08/25 | 466.29   | OP     |            |          |         | -21 | 466.29    |
| 1550 | 4833190     | 22/07/25 | 277.43    | AQUASERV              | PRESTARI SERVICII       | EXPLOATARE | 30 | 21/08/25 | 277.43   | OP     |            |          |         | -21 | 277.43    |
| 1551 | 2691        | 22/07/25 | 950       | RCCVALCOD DISTRIBUTIO | mat.piese sch.unif.,ec  | Exploatare | 30 | 21/08/25 | 950      |        |            |          |         | -21 | 950       |
| 1552 | 9009        | 22/07/25 | 1148.11   | Euro Construct        | Salubrizare vagoane c   | Exploatare | 60 | 20/09/25 | 1148.11  |        |            |          |         | -51 | 1148.11   |
| 1553 | 9010        | 22/07/25 | 481.89    | Euro Construct        | Salubrizare vagoane c   | Exploatare | 60 | 20/09/25 | 481.89   |        |            |          |         | -51 | 481.89    |
| 1554 | 8110804628  | 22/07/25 | 578.96    | CNCF CFR              | analize ape uzate       | Exploatare | 30 | 21/08/25 | 578.96   |        |            |          |         | -21 | 578.96    |
| 1555 | 2508761919  | 23/07/25 | 21326.09  | PREMIER ENERGY        | PRESTARI SERVICII       | EXPLOATARE | 30 | 22/08/25 | 21326.09 | STORNO | 2508761918 | 23/07/25 | 1692.61 | -30 | 19633.48  |
| 1556 | 9767        | 23/07/25 | 21        | CNPR CTA              | PRESTARI SERVICII       | EXPLOATARE | 30 | 22/08/25 | 21       | OP     |            |          |         | -22 | 21        |
| 1557 | 123575562   | 23/07/25 | 667.24    | RAJA CTA              | PRESTARI SERVICII       | EXPLOATARE | 30 | 22/08/25 | 667.24   | OP     |            |          |         | -22 | 667.24    |
| 1558 | 4199        | 24/07/25 | 300       | LAC GOLD              | PRESTARI SERVICII       | EXPLOATARE | 30 | 23/08/25 | 300      | OP     |            |          |         | -23 | 300       |
| 1559 | 1602640     | 24/07/25 | 10505.07  | PPC ENERGIE           | PRESTARI SERVICII       | EXPLOATARE | 30 | 23/08/25 | 10505.07 | OP     |            |          |         | -23 | 10505.07  |
| 1560 | 19161       | 25/07/25 | 104.07    | MIRROR GROUP          | PRESTARI SERVICII       | EXPLOATARE | 30 | 24/08/25 | 104.07   | OP     |            |          |         | -24 | 104.07    |
| 1561 | 122985795   | 25/07/25 | 1187.13   | RAJA CTA              | PRESTARI SERVICII       | EXPLOATARE | 30 | 24/08/25 | 1187.13  | OP     |            |          |         | -24 | 1187.13   |
| 1562 | 11616516147 | 30/07/25 | 142.57    | ENGIE                 | PRESTARI SERVICII       | EXPLOATARE | 30 | 29/08/25 | 142.57   | OP     |            |          |         | -29 | 142.57    |





