

OGOP)- 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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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				568	931.24
47	105374	21/03/24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20/04/24	710.5					537	710.5
48	105381	25/03/24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24/04/24	119.7					533	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	1745	03/10/25	13467.34	555	0
51	8200156675	27/03/24	391.02	CNCFR	PENALITATI	EXPLOATARE	0	27/03/24	391.02	OP	1745	03/10/25	391.02	555	0
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	10644.54	44	0
53	133026	29/03/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	28/04/24	1,083.19	OP				529	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 ct	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 ct	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;1684	17/09/25	94214.12	475	0
59	8231	31/03/24	2740.9	Euro Construct	Salubrizare vagoane ct	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 ct	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 ct	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 ct	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				504	1083.19
67	133037	23/04/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	23/05/24	1,083.19	OC				504	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				502	39322.94
70	8271	30/04/24	86326.92	Euro Construct	Salubrizare vagoane ct	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 ct	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 ct	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 GUARD	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 GUARD	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				454	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;1684	17/09/25	57660.62	431	0
77	8306	21/05/24	86689.79	Euro Construct	Salubrizare vagoane ct	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 ct	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 ct	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				469	1083.19
81	8330	31/05/24	86295.73	Euro Construct	Salubrizare vagoane ct	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 ct	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;1684	17/09/25	36512.92	414	0
84	22866	03/06/24	6,217.23	DRAGOSTAL TITAN GUARD	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 ct	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 ct	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 ct	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 ct	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					455	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;1684	17/09/25	46515.79	401	0
92	8200159272	17/06/24	14,887.57	CNCFR	PENALITATI	EXPLOATARE	0	17/06/24	14887.57	OP	1745	03/10/25	14887.57	473	0

93	8200159288	17/06/24	941.58	CNCFR	PENALITATI	EXPLOATARE	0	17/06/24	941.58	OP	1745	03/10/25	941.58	473	0
94	8363	18/06/24	10795.47	Euro Construct	Salubrizare vagoane ct	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 ct	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 ct	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;1684	17/09/25	5043.02	387	0
100	133076	28/06/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	28/07/24	1,083.19	OP				438	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;1684	17/09/25	11318.28	384	0
102	8401	30/06/24	18203.47	Euro Construct	Salubrizare vagoane ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 ct	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 GUARD	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 GUARD	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	LENEX 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	LENEX 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 ct	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 ct	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 ct	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 ct	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	1745	03/10/25	33732.28	375	0
161	86200161703	23/09/24	2,206.46	CNCFR	PENALITATI	EXPLOATARE	0	23/09/24	2,206.46	OP	1745	03/10/25	2206.46	375	0
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 ct	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 ct	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;1684	17/09/25	54800.75	292	0
172	23223	01/10/24	14,229.31	DRAGOSTAL TITAN GUARD	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 GUARD	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 ct	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 ct	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 ct	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 ct	Exploatare	60	15/12/24	2591.49	OP	691	20/03/25	2493.49	95	98
196	1015739	17/10/24	197869.51	SERVICE ELECTROCASNICA	PRESTARI SERVICII	EXPLOATARE	30	16/11/24	197869.5	OP	363	12/02/25	197869.51	88	0
197	22415144	18/10/24	50	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	17/11/24	50	OP	117	20/01/25	50	64	0
198	13779297	22/10/24	365.41	FIVE HOLDING	MATERIALE	EXPLOATARE	30	21/11/24	365.41	OP	115	20/01/25	365.41	60	0
199	188747	22/10/24	1588.65	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	21/11/24	1588.65	OP	114	20/01/25	1588.65	60	0
200	1149	22/10/24	386.75	METROLINSTAL	PRESTARI SERVICII	EXPLOATARE	30	21/11/24	386.75	OP	154	29/01/25	386.75	69	0
201	45362	23/10/24	1073.38	SEILAND	PRESTARI SERVICII	EXPLOATARE	30	22/11/24	1073.38	OP	182	06/02/25	1073.38	76	0
202	313	23/10/24	33615.12	Total Business Technologi	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 Technologi	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 ct	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 ct	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 ct	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 Technologi	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 Technologi	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 ct	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 ct	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 ct	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 Vf u Pascani	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.,ech	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	1745	03/10/25	1173.35	250	0
323	190639	27/11/24	809.2	Expert Tools	mat.piese sch.unif.,ech	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 ct	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 ct	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 GUARD	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 GUARD	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 Vfuf Pascani	rep vagon 6153 2176 0	Exploatare	60	02/02/25	40109.53	OP	548	07/03/25	40109.53	33	0
372	30003050	04/12/24	56444.01	Electroputere Vfuf Pascani	rep vagon 6153 2176 0	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 ct	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 Technologi	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 ct	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 ct	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 Technologi	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 ct	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.,ech	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 ct	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 ct	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 ct	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.,ech	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.,ech	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.,ech	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;1684	17/09/25	12399.09	212	0
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.,ech	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 16/18.04	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.,ech	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.,ech	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.,ech	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	15442	31/12/24	209.55	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30/01/25	209.55	OP	160	29/01/25	209.55	-1	0
458	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
459	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
460	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
461	23424	03/01/25	6952.22	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	04/03/25	6952.22	OP	686	12/01/25	6952.22	-51	0
462	23425	03/01/25	14593.16	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	04/03/25	14593.16	OP	890	04/04/25	14593.16	31	0
463	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
464	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
465	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
466	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
467	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
468	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
469	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
470	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
471	1327	08/01/25	476	HISTRIA	PRESTARI SERVICII	EXPLOATARE	30	07/02/25	476	OP	611	31/03/25	476	52	0
472	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
473	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
474	11216489447	08/01/25	28468.32	ENGIE	UTILITATI	EXPLOATARE	30	07/02/25	28468.32	OP	294	13/02/25	28468.32	6	0
475	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
476	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

477	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
478	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
479	8700	08/01/25	104090.36	Euro Construct	Salubrizare vagoane ct	Exploatare	60	09/03/25	104090.4	OP	1043	15/04/25	100154.17	37	3936.19
480	8701	08/01/25	21280.4	Euro Construct	Salubrizare vagoane ct	Exploatare	60	09/03/25	21280.4	OP	1043	15/04/25	20475.68	37	804.72
481	8703	08/01/25	1010.49	Euro Construct	Salubrizare vagoane ct	Exploatare	60	09/03/25	1010.49	OP	1043	15/04/25	972.28	37	38.21
482	8705	08/01/25	10144.55	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	09/03/25	10144.55	OP	1043;1684	17/09/25	10144.55	192	0
483	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
484	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
485	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
486	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
487	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
488	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
489	136	09/01/25	4473	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/03/25	4473	FACT.STOR	139/140	09/01/25	4473	-60	0
490	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
491	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
492	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
493	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
494	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
495	11216500567	10/01/25	1850.34	ENGIE	UTILITATI	EXPLOATARE	30	09/02/25	1850.34	OP	167	29/01/25	1850.34	-11	0
496	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
497	187	10/01/25	120	TGC	MATERIALE	EXPLOATARE	30	09/02/25	120	OP	402	05/03/25	120	24	0
498	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
499	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
500	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
501	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
502	8711	13/01/25	83111.98	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	14/03/25	83111.98	OP	1024	15/04/25	83111.98	32	0
503	17826	13/01/25	618.8	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.04	Exploatare	60	14/03/25	618.8	OP	74	31/03/25	618.8	17	0
504	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
505	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
506	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
507	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
508	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
509	8179	15/01/25	686	MAX SRL	MATERIALE	EXPLOATARE	30	14/02/25	686	OP	480	11/03/25	686	25	0
510	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
511	500393397	15/01/25	255	JYSK	MATERIALE	EXPLOATARE	30	14/02/25	255	DP	13		255	237	0
512	500393427	15/01/25	127.5	JYSK	MATERIALE	EXPLOATARE	30	14/02/25	127.5	DP	13		127.5	237	0
513	240570	15/01/25	1071	CONTROL SERVICE	verificare tehnica peric	Exploatare	30	14/02/25	1071	OP	70	27/03/25	1071	41	0
514	49432	16/01/25	199.41	EDIDIMAG	MATERIALE	EXPLOATARE	30	15/02/25	199.41	OP	16	20/01/25	199.41	-26	0
515	1939	16/01/25	952	EDYFLODAVID	MATERIALE	EXPLOATARE	30	15/02/25	952	OP	540	26/03/25	952	39	0
516	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
517	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
518	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
519	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
520	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
521	8725	20/01/25	92640.27	Euro Construct	Salubrizare vagoane ct	Exploatare	60	21/03/25	92640.27	OP	1043	15/04/25	89137.07	25	3503.2
522	8726	20/01/25	19052.08	Euro Construct	Salubrizare vagoane ct	Exploatare	60	21/03/25	19052.08	OP	1043	15/04/25	18331.62	25	720.46
523	8727	20/01/25	1333.05	Euro Construct	Salubrizare vagoane ct	Exploatare	60	21/03/25	1333.05	OP	1043	15/04/25	1282.64	25	50.41
524	1018225036602	21/01/25	995	LIDL	MATERIALE	EXPLOATARE	30	20/02/25	995	DP	24		995	231	0

525	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
526	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
527	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
528	33	22/01/25	529.74	LENOX PROD	MATERIALE	EXPLOATARE	30	21/02/25	529.74	op	799	16/04/25	529.74	54	0
529	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
530	124	22/01/25	1790	PROFESIONAL NEW CONS	PRESTARI SERVICII	EXPLOATARE	30	21/02/25	1790	OP	542	26/03/25	1790	33	0
531	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
532	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
533	66646	22/01/25	606.81	GAVRICOM	mat.piese sch.unif.,ech	Exploatare	30	21/02/25	606.81	OP	72	31/03/25	606.81	38	0
534	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
535	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
536	3043074	23/01/25	374.95	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	22/02/25	374.95	OP	67	26/03/25	374.95	32	0
537	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
538	2678724	27/01/25	13351	BCR	PRESTARI SERVICII	EXPLOATARE	60	28/03/25	13351.8	OP	736	26/03/25	13351.8	-2	0
539	122907453	27/01/25	161.04	RAJA	PRESTARI SERVICII	EXPLOATARE	30	26/02/25	161.04	op	328	18/02/25	161.04	-8	0
540	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
541	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
542	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
543	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
544	53459	28/01/25	210	GEAM CRISTAL KING	PRESTARI SERVICII	EXPLOATARE	30	27/02/25	210	OP	26	28/01/25	210	-30	0
545	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
546	2072103	28/01/25	140	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	27/02/25	140	OP	523	19/03/25	140	20	0
547	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
548	240586	28/01/25	4724.3	CONTROL SERVICE	verificare tehnica perik	Exploatare	30	27/02/25	4724.3	OP	71	31/03/25	4724.3	32	0
549	88200164998	29/01/25	7493.52	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	28/02/25	7493.52	OP	nd1024		7493.52	223	0
550	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
551	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
552	13785334	29/01/25	228.87	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	28/02/25	228.87	OP	67	26/03/25	228.87	26	0
553	13785333	29/01/25	340.08	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	28/02/25	340.08	OP	67	26/03/25	340.08	26	0
554	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
555	9409559	30/01/25	83.3	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	83.3	OP	603	31/03/25	83.3	30	0
556	1196	30/01/25	52	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	52	DP	27	30/01/25	52	-30	0
557	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
558	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
559	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
560	88200164970	31/01/25	120.42	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	120.42	OP	nd1024		120.42	191	0
561	88200164971	31/01/25	232.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	232.96	OP	nd1024		232.96	191	0
562	88200164972	31/01/25	2039.54	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	2039.54	OP	nd1024		2039.54	191	0
563	88200164973	31/01/25	77.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	77.39	OP	nd1024		77.39	191	0
564	88200169974	31/01/25	5425.05	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	5425.05	OP	nd1024		5425.05	191	0
565	88200164975	31/01/25	1026.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	1026.19	OP	nd1024		1026.19	191	0
566	88200164976	31/01/25	14593.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	14593.65	OP	nd1024		14593.65	191	0
567	88200164977	31/01/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	01/04/25	8863.34	OP	nd1024		8863.34	191	0
568	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
569	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
570	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
571	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
572	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

573	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
574	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
575	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
576	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
577	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
578	8744	31/01/25	88195.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	01/04/25	88195.01	OP	1043	15/04/25	84859.9	14	3335.11
579	8745	31/01/25	23018.53	Euro Construct	Salubrizare vagoane ct	Exploatare	60	01/04/25	23018.53	OP	1043	15/04/25	22148.08	14	870.45
580	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
581	8748	31/01/25	669.87	Euro Construct	Salubrizare vagoane ct	Exploatare	60	01/04/25	669.87	OP	1043	15/04/25	644.54	14	25.33
582	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
583	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
584	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
585	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
586	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
587	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
588	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
589	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
590	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
591	23527	03/02/25	14463.21	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	14463.21	OP	1308	04/04/25	13916.28	0	546.93
592	23528	03/02/25	8289.18	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	8289.18	OP	1308	04/04/25	7975.72	0	313.46
593	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
594	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
595	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
596	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
597	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
598	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
599	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
600	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
601	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
602	134812	04/02/25	750	ELMEX	PRESTARI SERVICII	EXPLOATARE	30	06/03/25	750	OP	605	31/03/25	750	25	0
603	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
604	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
605	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
606	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
607	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
608	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
609	105752	05/02/25	1367.52	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/03/25	1367.52	OP				216	1367.52
610	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
611	17	05/02/25	7021	INDA	PRESTARI SERVICII	EXPLOATARE	30	07/03/25	7021	OP	4496	12/02/25	7021	-23	0
612	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
613	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
614	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
615	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
616	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
617	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
618	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
619	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
620	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

621	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
622	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
623	1600	07/02/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	09/03/25	21	DP	35	11/02/25	21	-26	0
624	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
625	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
626	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
627	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
628	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
629	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
630	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
631	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
632	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
633	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
634	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
635	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
636	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
637	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
638	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
639	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
640	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
641	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
642	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
643	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
644	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
645	11512	11/02/25	231	MAX SRL	MATERIALE	EXPLOATARE	30	13/03/25	231	OP	800	16/04/25	231	34	0
646	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
647	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
648	34960	11/02/25	795	YESTARDAYS HOTELS	PRESTARI SERVICII	EXPLOATARE	30	13/03/25	795	OP	195	06/02/25	795	-35	0
649	30062	12/02/25	4797.32	ROMRADIATOARE	PRESTARI SERVICII	EXPLOATARE	30	14/03/25	4797.32	storno		12/02/25	4797.32	-30	0
650	4493	12/02/25	682.49	Micron TOOLS	mat.piese sch.unif.,ech	Exploatare	30	14/03/25	682.49	OP	89	15/04/25	682.49	32	0
651	8110804535	13/02/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/03/25	169.63	OP	nd1024		169.63	208	0
652	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
653	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
654	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
655	105770	14/02/25	1487.25	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	1487.25	op				207	1487.25
656	105769	14/02/25	10605.02	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	10605.02	op				207	10605.02
657	1250023	14/02/25	780	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	780	OP	470	11/03/25	780	-5	0
658	1250022	14/02/25	5250	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	5250	OP	602	31/03/25	5250	15	0
659	41352	14/02/25	476	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	16/03/25	476	OP	nd1024		476	207	0
660	105770	14/02/25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	16/03/25	1487.95					207	1487.95
661	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
662	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
663	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
664	3043309	17/02/25	472.96	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	19/03/25	472.96	OP	67	26/03/25	472.96	7	0
665	2072509	17/02/25	260	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	19/03/25	260	OP	88	15/04/25	260	27	0
666	18085	18/02/25	2465.71	MIRROR GROUP	MATERIALE	EXPLOATARE	30	20/03/25	2465.71	OP	1322	24/07/25	2465.71	126	0
667	88200165259	18/02/25	72245.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/03/25	72245.19	OP	nd1024		72245.19	203	0
668	400011755	18/02/25	643	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	20/03/25	643	OP	4519	21/02/25	643	-27	0

669	13786586	18/02/25	117	FIVE HOLDING	MATERIALE	EXPLOATARE	30	20/03/25	117	OP	792	16/04/25	117	27	0
670	8762	18/02/25	81503.11	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19/04/25	81503.11	OP	1244	07/05/25	78421.06	18	3082.05
671	8763	18/02/25	18846.73	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19/04/25	18846.73	OP	1729	25/06/25	18134.04	67	712.69
672	8764	18/02/25	875.19	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19/04/25	875.19	OP	1729	25/06/25	842.09	67	33.1
673	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
674	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
675	42360406	19/02/25	684	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	684	OP	868	08/05/25	684	48	0
676	46860	19/02/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	530	OP	324	19/02/25	530	-30	0
677	46831	19/02/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	530	OP	325	19/02/25	530	-30	0
678	46863	19/02/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	21/03/25	50	OP	326	19/02/25	50	-30	0
679	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
680	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
681	105780	19/02/25	248.82	SCRL BRASOV	penalitati	Exploatare	30	21/03/25	248.82					202	248.82
682	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
683	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
684	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
685	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
686	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
687	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
688	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
689	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
690	18118	24/02/25	2736.67	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.04	Exploatare	60	25/04/25	2736.67	OP	172	01/08/25	2736.67	98	0
691	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
692	49001224838	24/02/25	2444.6	DEDEMAN	mat.piese sch.unif.,ecf	Exploatare	30	26/03/25	2444.6	OP	98	25/04/25	2444.6	30	0
693	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
694	18131	25/02/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	27/03/25	115.85	OP	1544	28/08/25	115.85	154	0
695	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
696	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
697	22706	25/02/25	535.5	PLEXIMARKET	mat.piese sch.unif.,ecf	Exploatare	30	27/03/25	535.5	OP	90	15/04/25	535.5	19	0
698	240620	25/02/25	3094	CONTROL SERVICE	verificare tehnica peric	Exploatare	30	27/03/25	3094	OP	92	15/04/25	3094	19	0
699	123121492	25/02/25	537.26	RAJA	apa	Exploatare	15	12/03/25	537.26	OP	58	19/03/25	537.26	7	0
700	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
701	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
702	18169	27/02/25	523.6	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	29/03/25	523.6	OP	1544	28/08/25	523.6	152	0
703	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
704	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
705	194401	27/02/25	3014	Expert Tools	mat.piese sch.unif.,ecf	Exploatare	30	29/03/25	3014	OP	101	25/04/25	3014	27	0
706	194402	27/02/25	1055.53	Expert Tools	mat.piese sch.unif.,ecf	Exploatare	30	29/03/25	1055.53	OP	109	08/05/25	1055.53	40	0
707	194403	27/02/25	717.81	Expert Tools	mat.piese sch.unif.,ecf	Exploatare	30	29/03/25	717.81	OP	109	08/05/25	717.81	40	0
708	88200165657	28/02/25	152.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	152.39	OP	nd1024		152.39	163	0
709	88200165658	28/02/25	23850.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	23850.19	OP	nd1024		23850.19	163	0
710	88200165643	28/02/25	86.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	86.26	OP	nd1024		86.26	163	0
711	88200165644	28/02/25	2132.06	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	2132.06	op	nd1024		2132.06	163	0
712	88200165645	28/02/25	389.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	389.86	op	nd1024		389.86	163	0
713	88200165646	28/02/25	5211.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	5211.85	OP	nd1024		5211.85	163	0
714	88200165647	28/02/25	785.8	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	785.8	OP	nd1024		785.8	163	0
715	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
716	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

717	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
718	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
719	88200165674	28/02/25	86.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/04/25	86.26	OP	nd1024		86.26	163	0
720	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
721	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
722	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
723	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
724	8775	28/02/25	70123.27	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29/04/25	70123.27	OP	1729	25/06/25	67471.55	57	2651.72
725	8776	28/02/25	15297.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29/04/25	15297.9	OP	1729	25/06/25	14719.41	57	578.49
726	8780	28/02/25	500.84	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29/04/25	500.84	OP	1729	25/06/25	481.9	57	18.94
727	122925394	28/02/25	60.66	RAJA	apa	Exploatare	15	15/03/25	60.66	OP	58	19/03/25	60.66	4	0
728	122087865	28/02/25	6716.58	RAJA	apa	Exploatare	15	15/03/25	6716.58	OP	61	19/03/25	6716.58	4	0
729	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
730	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
731	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
732	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
733	88110092123	03/03/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	3389.49	OP	nd1024		3389.49	160	0
734	88110092124	03/03/25	2750.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	2750.44	OP	nd1024		2750.44	160	0
735	88110092125	03/03/25	570.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	570.57	OP	nd1024		570.57	160	0
736	88110092126	03/03/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	4637.99	OP	nd1024		4637.99	160	0
737	88110092127	03/03/25	519.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	519.36	OP	nd1024		519.36	160	0
738	88110092128	03/03/25	736.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	736.73	OP	nd1024		736.73	160	0
739	88110092129	03/03/25	3828.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	3828.87	OP	nd1024		3828.87	160	0
740	88110092130	03/03/25	4238.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	4238.52	OP	nd1024		4238.52	160	0
741	88110092131	03/03/25	606.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	606.1	OP	nd1024		606.1	160	0
742	88110092132	03/03/25	1437.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	1437.91	OP	nd1024		1437.91	160	0
743	88110092133	03/03/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	2511.9	OP	nd1024		2511.9	160	0
744	88110092134	03/03/25	5955.45	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	5955.45	OP	nd1024		5955.45	160	0
745	88110092135	03/03/25	439.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	439.94	OP	nd1024		439.94	160	0
746	88110092136	03/03/25	344.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	344.85	OP	nd1024		344.85	160	0
747	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
748	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
749	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
750	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
751	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
752	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
753	798	03/03/25	14516.06	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	14516.06	OP	2715	01/10/25	14516.06	182	0
754	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
755	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
756	25036	03/03/25	17270.23	CRISTAN	PRESTARI SERVICII	EXPLOATARE	60	02/05/25	17270.23	op	2258	18/08/25	17270.23	108	0
757	7487	03/03/25	13306.68	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	13306.68	nd9	1338	20/06/25	12803.49	79	503.19
758	1714	03/03/25	2915.5	SECPROM	PRESTARI SERVICII	EXPLOATARE	30	02/04/25	2915.5	OP	791	16/04/25	2915.5	14	0
759	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
760	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
761	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
762	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
763	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
764	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

765	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
766	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
767	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
768	12500035	04/03/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	03/04/25	540	OP	789	16/04/25	540	13	0
769	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
770	158	04/03/25	20396.35	TRADITIONALECO	salubritate spatii cf CT	Exploatare	60	03/05/25	20396.35	OP	1456	28/05/25	20396.35	25	0
771	163	04/03/25	4370.16	TRADITIONALECO	salubritate spatii cf CT	Exploatare	60	03/05/25	4370.16	OP	1456	28/05/25	4370.16	25	0
772	161	04/03/25	6458.88	TRADITIONALECO	salubritate spatii cf CT	Exploatare	60	03/05/25	6458.88	OP	1716	25/06/25	6458.88	53	0
773	140	05/03/25	2081	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	2081	OP	1619	12/09/25	1987.35	131	93.65
774	141	05/03/25	3740	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	3740	OP	141	08/05/25	3740	4	0
775	283815	05/03/25	2594.51	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	2594.51	OP	1381	08/01/25	2594.51	-86	0
776	10742	05/03/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	166.6	op				188	166.6
777	250232	05/03/25	120	TGC	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	120	OP	808	16/04/25	120	12	0
778	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
779	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
780	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
781	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
782	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
783	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
784	18201	05/03/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	60	04/05/25	115.85	OP	1544	28/08/25	115.85	116	0
785	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
786	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
787	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
788	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
789	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
790	30003093	05/03/25	66652.4	Electroputere Vfuf Pascani	rep vagon 5053 2616	Exploatare	60	04/05/25	66652.4	OP	1760	25/06/25	66652.4	52	0
791	3043431	05/03/25	90.84	Five Holding	mat.piese sch.unif.,ecf	Exploatare	30	04/04/25	90.84	OP	102	25/04/25	90.84	21	0
792	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
793	42500114	07/03/25	200	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	06/04/25	200	OP	468	11/03/25	200	-26	0
794	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
795	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
796	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
797	5281	11/03/25	1466.08	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	1466.08	OP	1319	24/07/25	1466.08	105	0
798	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
799	42509882	11/03/25	646	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	646	OP	1621	12/09/25	646	155	0
800	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
801	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
802	30000493	11/03/25	39412.8	Electroputere Vfuf Pascani	rep vagon 5053 2616	Exploatare	60	10/05/25	39412.8	OP	1760	25/06/25	39412.8	46	0
803	5283	12/03/25	282.03	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	11/04/25	282.03	OP	1319	23/07/25	282.03	103	0
804	167	12/03/25	547.4	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	11/04/25	547.4	OP	1319	23/07/25	547.4	103	0
805	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
806	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
807	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
808	182138	13/03/25	713.43	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12/04/25	713.43	OP	1544	28/08/25	713.43	138	0
809	42500135	14/03/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	13/04/25	240	OP	706	10/04/25	240	-3	0
810	2073054	14/03/25	380	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	13/04/25	380	OP	867	08/05/25	380	25	0
811	18253	14/03/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	13/04/25	115.85	OP	1544	28/08/25	115.85	137	0
812	18110804561	14/03/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	13/04/25	169.63	OP	nd1024		169.63	179	0

813	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
814	3034496	14/03/25	64.38	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	13/04/25	64.38	OP	102	25/04/25	64.38	12	0
815	195259	14/03/25	3019.75	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	13/04/25	3019.75	OP	124	30/05/25	3019.75	47	0
816	12500062	17/03/25	15	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	16/04/25	15	OP	536	21/03/25	15	-26	0
817	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
818	250675	17/03/25	75	DINA ELECTRONICS	PRESTARI SERVICII	EXPLOATARE	30	16/04/25	75	OP	59	17/03/25	75	-30	0
819	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
820	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
821	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
822	3043515	17/03/25	321.9	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	16/04/25	321.9	OP	102	25/04/25	321.9	9	0
823	5293	18/03/25	207.06	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	17/04/25	207.06	op	1376	01/08/25	207.06	106	0
824	5292	18/03/25	207.06	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	17/04/25	207.06	OP	1376	01/08/25	207.06	106	0
825	5291	18/03/25	178.5	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	17/04/25	178.5	OP	1545	22/08/25	178.5	127	0
826	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
827	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
828	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
829	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
830	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
831	3043528	18/03/25	521.6	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	17/04/25	521.6	OP	110	08/05/25	521.6	21	0
832	8803	18/03/25	79226.26	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17/05/25	79226.26	OP	1729	25/06/25	76230.31	39	2995.95
833	8804	18/03/25	21339.68	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17/05/25	21339.68	OP	2132	01/08/25	20532.72	76	806.96
834	88200165727	19/03/25	72245.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	18/05/25	72245.19	OP	nd1024		72245.19	144	0
835	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
836	13788283	19/03/25	341	FIVE HOLDING	MATERIALE	EXPLOATARE	30	18/04/25	341	OP	866	08/05/25	341	20	0
837	3409	19/03/25	1898.05	PRAMTUDAN	verificare ecipament e	Exploatare	30	18/04/25	1898.05	OP	115	08/05/25	1898.05	20	0
838	250240	19/03/25	35	TGC GRAPHIC ACTIV	mat.piese sch.unif.,ech	Exploatare	30	18/04/25	35	OP	114	08/05/25	35	20	0
839	49003168497	19/03/25	389.53	DEDEMAN	Mat.piese sch.unif.,ech	Exploatare	30	18/04/25	389.53	OP	108	08/05/25	389.53	20	0
840	8806	20/03/25	9408.22	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	19/05/25	9408.22	OP	2132	01/08/25	8806	74	602.22
841	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
842	3772	20/03/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	19/04/25	14	OP	65	26/03/25	14	-24	0
843	810	20/03/25	10660.1	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	19/05/25	10660.1	OP	2715	01/10/25	10660.1	135	0
844	BF 0003	20/03/25	33.43	Electro Dovis	mat.piese sch.unif.,ech	Exploatare	30	19/04/25	33.43	OP	78	03/04/25	33.43	-16	0
845	8805	20/03/25	487.9	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19/05/25	487.9	OP	2132	01/08/25	469.45	74	18.45
846	470591	21/03/25	78.3	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	20/04/25	78.3	OP				172	78.3
847	153	24/03/25	2427	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	23/05/25	2427	OP	1688	19/09/25	2317.78	119	109.22
848	12500070	24/03/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	23/04/25	540	op	789	16/04/25	540	-7	0
849	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
850	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
851	9633	24/03/25	108	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	23/04/25	108	OP	634	31/03/25	108	-23	0
852	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
853	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
854	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
855	1037	24/03/25	985	RCCVALCOD DISTRIBUTIO	mat.piese sch.unif.,ech	Exploatare	30	23/04/25	985	OP	113	08/05/25	985	15	0
856	123132168	24/03/25	684.57	RAJA	apa	Exploatare	15	08/04/25	684.57	OP	82	10/04/25	684.57	2	0
857	18338	25/03/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24/04/25	115.85	OP	1636	12/09/25	115.85	141	0
858	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
859	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
860	4632	25/03/25	220	ENRON	PRESTARI SERVICII	EXPLOATARE	30	24/04/25	220	OP				168	220

861	6138	25/03/25	279.65	Decoratiunea Societate C	mat.piese sch.unif.,ech	Exploatare	30	24/04/25	279.65	OP	113	08/05/25	279.65	14	0
862	6930	26/03/25	795	CAROMELI VIP	PRESTARI SERVICII	EXPLOATARE	30	25/04/25	795	OP	25	31/03/25	795	-25	0
863	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
864	13788754	26/03/25	2488	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	25/04/25	2488	OP	125	30/05/25	2488	35	0
865	5674	26/03/25	400.03	Prosementi	mat.piese sch.unif.,ech	Exploatare	30	25/04/25	400.03	OP	111	08/05/25	400.03	13	0
866	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
867	88200166546	27/03/25	1986.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	26/05/25	1986.46	OP	1745	03/10/25	1986.46	130	0
868	88200166566	27/03/25	61.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	26/05/25	61.41	OP	1745	03/10/25	61.41	130	0
869	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
870	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
871	2073385	27/03/25	240	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	26/04/25	240	OP	106	08/05/25	240	12	0
872	195905	27/03/25	9102.03	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	26/04/25	9102.03	OP	141;161;168	01/08/25	9102.03	97	0
873	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
874	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
875	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
876	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
877	122935658	28/03/25	173.31	RAJA	apa	Exploatare	15	12/04/25	173.31	OP	87	15/04/25	173.31	3	0
878	88200166457	31/03/25	28916.88	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	28916.88	OP	nd1024		28916.88	132	0
879	88200166458	31/03/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	8863.34	OP	nd1024		8863.34	132	0
880	88200166459	31/03/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	8863.34	OP	nd1024		8863.34	132	0
881	88200166477	31/03/25	85.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	85.4	OP	nd1024		85.4	132	0
882	88200166478	31/03/25	1895.77	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	1895.77	OP	nd1024		1895.77	132	0
883	88200166479	31/03/25	97.13	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	97.13	OP	nd1024		97.13	132	0
884	88200166480	31/03/25	5495.92	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	5495.92	OP	nd1024		5495.92	132	0
885	88200166481	31/03/25	901.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	901.47	OP	nd1024		901.47	132	0
886	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
887	6532	31/03/25	143.72	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	143.72	OP				162	143.72
888	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
889	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
890	6052	31/03/25	5295.15	SOFTRONIC	PRESTARI SERVICII	EXPLOATARE	30	30/04/25	5295.15	OP				162	5295.15
891	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
892	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
893	8845	31/03/25	4019.24	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	4019.24	OP	2132	01/08/25	3867.25	63	151.99
894	8844	31/03/25	1954.82	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/05/25	1954.82	OP	2132	01/08/25	1880.9	63	73.92
895	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
896	8841	31/03/25	86188.74	Euro Construct	Salubritate vagoane ct	Exploatare	60	30/05/25	86188.74	OP	2132	01/08/25	82929.5	63	3259.24
897	8842	31/03/25	19301.3	Euro Construct	Salubritate vagoane ct	Exploatare	60	30/05/25	19301.3	OP	2132	01/08/25	18571.42	63	729.88
898	8843	31/03/25	1120.97	Euro Construct	Salubritate vagoane ct	Exploatare	60	30/05/25	1120.97	OP	2132	01/08/25	1078.58	63	42.39
899	122132443	31/03/25	12141.51	RAJA	apa	Exploatare	15	15/04/25	12141.51	OP	87	15/04/25	12141.51	0	0
900	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
901	8846	31/03/25	77820.98	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	30/05/25	77820.98	OP	2132;2170	08/08/25	74878.17	70	2942.81
902	2073449	31/03/25	17	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	30/04/25	17	OP	80	10/04/25	17	-20	0
903	196071	31/03/25	464.1	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	30/04/25	464.1	OP	168	01/08/25	464.1	93	0
904	25220963	31/03/25	110	ADI ECO 2009	chirie containere	Exploatare	30	30/04/25	110	FF	205305224	02/04/25	110	-28	0
905	18393	01/04/25	2205.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	01/05/25	2205.07	OP	1636	12/09/25	2205.07	134	0
906	12930	01/04/25	4176.9	MAYO	PRESTARI SERVICII	EXPLOATARE	30	01/05/25	4176.9	OP	1379	01/08/25	4176.9	92	0
907	4768	01/04/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	01/05/25	21	DP	73	07/04/25	21	-24	0
908	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

909	23001	01/04/25	64462.54	TRANSQUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31/05/25	64462.54	OP	1724	26/06/25	64462.54	26	0
910	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
911	836429	01/04/25	554.21	EPINVEST	mat.piese sch.unif.,ech	Exploatare	30	01/05/25	554.21	OP		143	08/07/25	554.21	68
912	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
913	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
914	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
915	179	02/04/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	23280.03	OP				130	23280.03
916	177	02/04/25	6763.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	6763.42	OP				130	6763.42
917	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
918	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
919	176	02/04/25	5414.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	5414.68	OP				130	5414.68
920	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
921	183	02/04/25	1866.11	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	1866.11	OP				130	1866.11
922	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
923	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
924	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
925	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
926	237712	02/04/25	8289.18	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	8289.18	OP	1718	25/06/25	7975.72	24	313.46
927	237719	02/04/25	14658.13	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/06/25	14658.13	OP	1718	25/06/25	14103.83	24	554.3
928	250254	02/04/25	300	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	02/05/25	300	OP	862	08/05/25	300	6	0
929	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
930	283833	02/04/25	3633.88	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	02/05/25	3633.88	OP	1630	12/09/25	3633.88	133	0
931	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
932	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
933	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
934	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
935	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
936	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
937	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
938	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
939	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
940	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
941	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
942	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
943	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
944	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
945	5323	03/04/25	104.72	GROUPE EUROVEST INTER	verificat reparat incarc	Exploatare	60	02/06/25	104.72	OP	182	28/08/25	104.72	87	0
946	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
947	91686	03/04/25	258.44	STERA INDUSTRY	mat.piese sch.unif.,ech	Exploatare	30	03/05/25	258.44	OP	81	10/04/25	258.44	-23	0
948	3864	04/04/25	2390.71	BURSA DE CARTUSE	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	2390.71	OP	1382	01/08/25	2390.71	89	0
949	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
950	18417	04/04/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	115.85	OP	1693	19/09/25	115.85	138	0
951	4962	04/04/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	14	DP	75	08/04/25	14	-26	0
952	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
953	2073557	04/04/25	140	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	04/05/25	140	OP	157	24/07/25	140	81	0
954	11618	07/04/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	166.6	OP	1377	01/08/25	166.6	86	0
955	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
956	105882	07/04/25	176.45	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	176.45	OP				155	176.45

957	5057	07/04/25	21	CNPR	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	21	OP	80	14/04/25	21	-23	0
958	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
959	5054	07/04/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	14	DP	79	07/04/25	14	-30	0
960	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
961	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
962	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
963	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
964	242687	07/04/25	259	FAVICOM	PRESTARI SERVICII	EXPLOATARE	30	07/05/25	259	OP				155	259
965	3043744	07/04/25	466.67	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	07/05/25	466.67	OP	130	17/06/25	466.67	41	0
966	196408	07/04/25	2363.37	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	07/05/25	2363.37	OP	192	12/09/25	2363.37	128	0
967	105882	07/04/25	176.45	SCRL BRASOV	penalitati	Exploatare	30	07/05/25	176.45					155	176.45
968	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
969	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
970	5735	08/04/25	407.01	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	60	07/06/25	407.01	OP	1323	24/04/25	407.01	-44	0
971	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
972	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
973	13789697	08/04/25	101.54	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	08/05/25	101.54	OP	130	17/06/25	101.54	40	0
974	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
975	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
976	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
977	674	11/04/25	1216	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	1216	OP	1689	19/09/25	1216	131	0
978	105898	11/04/25	460.45	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	460.45	OP				151	460.45
979	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
980	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
981	11224	11/04/25	371.88	Dari tehnologies	mat.piese sch.unif.,ech	Exploatare	30	11/05/25	371.88	OP	159	24/07/25	371.88	74	0
982	18471	14/04/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	14/05/25	115.85	OP	1693	19/09/25	115.85	128	0
983	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
984	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
985	14435	14/04/25	5331.2	VECTRA EXIM	revizie electrocar/stivu	Exploatare	30	14/05/25	5331.2	OP	137, 148	16/07/25	5331.2	63	0
986	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
987	34052	15/04/25	4708.83	INCDEI	PRESTARI SERVICII	EXPLOATARE	30	15/05/25	4708.83	OP	1632	12/09/25	4708.83	120	0
988	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
989	122695	15/04/25	255.09	ELECTRO TOTAL	mat.piese sch.unif.,ech	Exploatare	30	15/05/25	255.09	OP	160	24/07/25	255.09	70	0
990	1111	15/04/25	185.64	MICUL TOMITAN	mat.piese sch.unif.,ech	Exploatare	30	15/05/25	185.64	OP	96	25/04/25	185.64	-20	0
991	503959	15/04/25	1281.4	FITOMAG	mat.piese sch.unif.,ech	Exploatare	30	15/05/25	1281.4	OP	169	01/08/25	1281.4	78	0
992	2787413	16/04/25	12441.45	BCR	PRESTARI SERVICII	EXPLOATARE	30	16/05/25	12441.45	OP	nd9/1314	16/06/25	12441.45	31	0
993	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
994	8857	16/04/25	81088.55	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15/06/25	81088.55	OP	2170	08/08/25	78022.18	54	3066.37
995	8858	16/04/25	16784.02	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15/06/25	16784.02	OP	2170	08/08/25	16149.33	54	634.69
996	3435741	16/04/25	270.49	COSTHEVA	mat.piese sch.unif.,ech	Exploatare	30	16/05/25	270.49	OP	165	24/07/25	270.49	69	0
997	12251786	17/04/25	230.89	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17/05/25	230.89	OP	863	08/05/25	230.89	-9	0
998	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
999	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
1000	2073862	22/04/25	60	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	22/05/25	60	OP	1540	28/08/25	60	98	0
1001	13790436	22/04/25	731.64	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	22/05/25	731.64	OP	162	24/07/25	731.64	63	0
1002	3043898	22/04/25	276.45	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	22/05/25	276.45	OP	162	24/07/25	276.45	63	0
1003	8860	23/04/25	2398.48	Euro Construct	Salubrizare vagoane ct	Exploatare	60	22/06/25	2398.48	OP	2170	08/08/25	2307.78	47	90.7
1004	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

1005	5343	23/04/25	314.16	GROUPE EUROVEST INTER	verificat reparat incard	Exploatare	60	22/06/25	314.16	OP	194	12/09/25	314.16	82	0
1006	123144289	23/04/25	606.59	RAJA	apa	Exploatare	15	08/05/25	606.59	OP	112	08/05/25	606.59	0	0
1007	398	24/04/25	160	SPITAL SUD CALARASI	PRESTARI SERVICII	EXPLOATARE	30	24/05/25	160	dp	95	05/05/25	160	-19	0
1008	5777	24/04/25	370.16	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	30	24/05/25	370.16	OP				138	370.16
1009	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
1010	10377	24/04/25	60	SC MAX	MATERIALE	EXPLOATARE	30	24/05/25	60	OP	1017	30/05/25	60	6	0
1011	240693	24/04/25	987.7	CONTROL SERVICE	verificare tehnica peric	Exploatare	30	24/05/25	987.7	OP	164	24/07/25	987.7	61	0
1012	5344	25/04/25	416.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	24/06/25	416.5	OP	1631	12/09/25	416.5	80	0
1013	18537	25/04/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	25/05/25	115.85	OP	1693	19/09/25	115.85	117	0
1014	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
1015	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
1016	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
1017	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
1018	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
1019	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
1020	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
1021	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
1022	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
1023	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
1024	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
1025	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
1026	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
1027	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
1028	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
1029	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
1030	93	25/04/25	1150	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	25/05/25	1150	OP	1137	27/06/25	1150	33	0
1031	20246478	28/04/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	171.36	OP				134	171.36
1032	20246479	28/04/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	171.36	OP				134	171.36
1033	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
1034	13790812	28/04/25	84.23	FIVE HOLDING	MATERIALE	EXPLOATARE	30	28/05/25	84.23	OP	1320	24/07/25	84.23	57	0
1035	123477100	28/04/25	649.91	RAJA	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	649.91	OP	977	20/05/25	649.91	-8	0
1036	197325	28/04/25	109.48	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	28/05/25	109.48	OP	1627	12/09/25	109.48	107	0
1037	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
1038	473539	28/04/25	242.08	RIK	mat.piese sch.unif.,ecf	Exploatare	30	28/05/25	242.08	OP	163	24/07/25	242.08	57	0
1039	197324	28/04/25	976.57	Expert Tools	mat.piese sch.unif.,ecf	Exploatare	30	28/05/25	976.57	OP	192	12/09/25	976.57	107	0
1040	122947178	29/04/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	29/05/25	164.92	OP	977	20/05/25	164.92	-9	0
1041	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
1042	122947179	29/04/25	320.62	RAJA	apa	Exploatare	15	14/05/25	320.62	OP	118	20/05/25	320.62	6	0
1043	12500125	30/04/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	540	OP	1139	27/06/25	540	28	0
1044	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
1045	88200167490	30/04/25	451.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	451.76	OP	1174	01/07/25	451.76	2	0
1046	88200167491	30/04/25	3431.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	3431.87	OP	1174	01/07/25	3431.87	2	0
1047	88200167492	30/04/25	4768.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	4768.22	OP	1174	01/07/25	4768.22	2	0
1048	88200167493	30/04/25	978.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	978.86	OP	1174	01/07/25	978.86	2	0
1049	88200167494	30/04/25	30757.37	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	30757.37	OP	1174	01/07/25	30757.37	2	0
1050	88200167495	30/04/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	8863.34	OP	1174	01/07/25	8863.34	2	0
1051	24523	30/04/25	900	MENTINER	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	900	OP	1184	08/07/25	900	39	0
1052	3008	30/04/25	276	LUKOIL ROM	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	276	OP	873	08/05/25	276	-22	0

1053	10550	30/04/25	416	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	416	OP	1106	17/06/25	416	18	0
1054	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
1055	10549	30/04/25	45	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	45	OP	1106	17/06/25	45	18	0
1056	97600	30/04/25	2139.01	COMFOREX IMPEX	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	2139.01	OP	1539	28/08/25	2139.01	90	0
1057	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
1058	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
1059	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
1060	8876	30/04/25	50635.64	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29/06/25	50635.64	OP	2132	01/08/25	48720.85	33	1914.79
1061	2589725	30/04/25	304.92	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/05/25	304.92	OP	976	20/05/25	304.92	-10	0
1062	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
1063	3044006	30/04/25	1160.3	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	30/05/25	1160.3	OP	170	01/08/25	1160.3	63	0
1064	3044005	30/04/25	539.61	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	30/05/25	539.61	OP	162	24/07/25	539.61	55	0
1065	8875	30/04/25	6559.1	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	29/06/25	6559.1	OP	2170	08/08/25	6311.07	40	248.03
1066	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
1067	8874	30/04/25	32029.94	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	29/06/25	32029.94	OP	2170	08/08/25	30818.72	40	1211.22
1068	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
1069	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
1070	23175	02/05/25	62386.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	01/07/25	62386.94	OP				100	62386.94
1071	23786	02/05/25	8021.79	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/07/25	8021.79	OP	2379	28/08/25	7718.44	58	303.35
1072	23787	02/05/25	14164.33	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/07/25	14164.33	OP	2379	28/08/25	13628.7	58	535.63
1073	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
1074	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
1075	2533226	02/05/25	7243.55	Polaris M Holding	gunoi	Exploatare	45	16/06/25	7243.55	OP	133,146	08/07/25	7243.55	22	0
1076	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
1077	17927	03/05/25	856.8	CALYPSO MONO	vidanjare cf ctr 21/16.	Exploatare	60	02/07/25	856.8	OP	200	19/09/25	856.8	79	0
1078	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
1079	18582	05/05/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/06/25	104.07	OP	1693	19/09/25	104.07	107	0
1080	11901866761	05/05/25	13572.12	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/06/25	13572.12	OP	1026	06/06/25	13572.12	2	0
1081	8878	05/05/25	14589.01	Euro Construct	Salubritate vagoane ct	Exploatare	60	04/07/25	14589.01	OP	2271	19/08/25	14037.32	46	551.69
1082	8877	05/05/25	87287.13	Euro Construct	Salubritate vagoane ct	Exploatare	60	04/07/25	87287.13	OP	2170;2271	19/08/25	83986.36	46	3300.77
1083	13791215	05/05/25	319.56	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	04/06/25	319.56	OP	184	28/08/25	319.56	85	0
1084	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
1085	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
1086	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
1087	190	06/05/25	7862.85	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	7862.85	OP	2423	01/09/25	7862.85	58	0
1088	191	06/05/25	649.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	649.54	OP	2423	01/09/25	649.54	58	0
1089	195	06/05/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	5156.84	OP	2423	01/09/25	5156.84	58	0
1090	197	06/05/25	22541.09	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	22541.09	OP	2423	01/09/25	22541.09	58	0
1091	198	06/05/25	8666.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	8666.42	OP	2423	01/09/25	8666.42	58	0
1092	199	06/05/25	706.86	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	706.86	OP	2423	01/09/25	706.86	58	0
1093	200	06/05/25	16623.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	16623.23	OP	2423	01/09/25	4770.85	58	11852.38
1094	201	06/05/25	1622.95	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	1622.95	OP				96	1622.95
1095	202	06/05/25	6651.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/07/25	6651.31	OP				96	6651.31
1096	8881	06/05/25	15405.26	Euro Construct	Salubritate vagoane ct	Exploatare	60	05/07/25	15405.26	OP	2271;2303	22/08/25	14822.71	48	582.55
1097	194	06/05/25	4370.16	TRADITIONALECO	salubritate spatii cf CT	Exploatare	60	05/07/25	4370.16	OP	2002	21/07/25	4370.16	16	0
1098	193	06/05/25	21853.23	TRADITIONALECO	salubritate spatii cf CT	Exploatare	60	05/07/25	21853.23	OP	2002	21/07/25	21853.23	16	0
1099	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
1100	196	06/05/25	6920.23	TRADITIONALECO	salubritate spatii cf CT	Exploatare	60	05/07/25	6920.23	OP	2002	21/07/25	6920.23	16	0

1101	13791323	06/05/25	870.28	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	05/06/25	870.28	OP	184	28/08/25	870.28	84	0
1102	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
1103	8886	07/05/25	701.48	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	701.48	OP	2303	22/08/25	674.95	77	26.53
1104	8887	07/05/25	724.33	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	724.33	OP	2303	22/08/25	696.94	77	27.39
1105	8888	07/05/25	1034.61	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	1034.61	OP	2303	22/08/25	995.49	77	39.12
1106	8889	07/05/25	429.7	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	429.7	OP	2303	22/08/25	413.45	77	16.25
1107	17571	07/05/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/07/25	892.5	OP	1740	03/10/25	892.5	89	0
1108	17572	07/05/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/07/25	178.5	OP	1740	03/10/25	178.5	89	0
1109	170	08/05/25	2427	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	2427	OP				124	2427
1110	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
1111	10552	08/05/25	595	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	595	OP	1543	28/08/25	595	82	0
1112	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
1113	10518982591	08/05/25	1026.82	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	1026.82	OP				124	1026.82
1114	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
1115	123808	08/05/25	505	ANA AUTO TOOLS	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	505	OP				124	505
1116	13791539	08/05/25	1572	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	07/06/25	1572	OP	193	12/09/25	1572	97	0
1117	5369	09/05/25	806.82	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	806.82	op				123	806.82
1118	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
1119	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
1120	29160	09/05/25	499.72	FINAL MANAG.SOL	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	499.72	OP	1629	12/09/25	499.72	96	0
1121	502	09/05/25	1249.5	NOVA CERAMIC	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	1249.5	OP				123	1249.5
1122	20472	09/05/25	481.95	SIMAR	etalonare DVI 1360	Exploatare	30	08/06/25	481.95	OP	187	28/08/25	481.95	81	0
1123	502	09/05/25	1249.5	NOVA CERAMIC IMPORT	mat.piese sch.unif.,ech	Exploatare	30	08/06/25	1249.5	OP	121	23/05/25	1249.5	-16	0
1124	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
1125	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
1126	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
1127	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
1128	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
1129	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
1130	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
1131	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
1132	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
1133	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
1134	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
1135	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
1136	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
1137	400012148	12/05/25	633	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	633	OP	934	14/05/25	633	-28	0
1138	400012149	12/05/25	3172	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	3172	OP	934	14/05/25	3172	-28	0
1139	3044141	12/05/25	1048.42	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	11/06/25	1048.42	OP	193	12/09/25	1048.42	93	0
1140	198023	12/05/25	1881.39	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	11/06/25	1881.39	OP	202	19/09/25	1881.39	100	0
1141	17297	13/05/25	494	MAX SRL	MATERIALE	EXPLOATARE	30	12/06/25	494	OP	1380	01/08/25	494	50	0
1142	12382	13/05/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	12/06/25	166.6	OP	1377	01/08/25	166.6	50	0
1143	13557	13/05/25	50	MAX	mat.piese sch.unif.,ech	Exploatare	30	12/06/25	50	OP	171	01/08/25	50	50	0
1144	8891	13/05/25	53050.68	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	12/07/25	53050.68	OP	2303	22/08/25	51044.56	41	2006.12
1145	18651	14/05/25	104.7	MIRROR GROUP	MATERIALE	EXPLOATARE	30	13/06/25	104.7	OP	1693	19/09/25	104.7	98	0
1146	857	14/05/25	1216	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	13/06/25	1216	OP				118	1216
1147	3044180	14/05/25	3665.91	FIVE HOLDING	MATERIALE	EXPLOATARE	30	13/06/25	3665.91	OP	1694	19/09/25	3665.91	98	0
1148	283852	14/05/25	4074.71	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	13/06/25	4074.71	OP				118	4074.71

1149	11345709702	14/05/25	32.43	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	13/06/25	32.43	OP				118	32.43
1150	12805737	15/05/25	29.09	HORNBAACH	MATERIALE	EXPLOATARE	30	14/06/25	29.09	OP				117	29.09
1151	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
1152	10561	16/05/25	1190	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	15/06/25	1190	OP	1635	12/09/25	1190	89	0
1153	10990	16/05/25	119.96	MAX SRL	MATERIALE	EXPLOATARE	30	15/06/25	119.96	OP	1380	01/08/25	119.96	47	0
1154	10988	16/05/25	315.5	MAX SRL	MATERIALE	EXPLOATARE	30	15/06/25	315.5	OP	1380	01/08/25	315.5	47	0
1155	6835	16/05/25	631.9	MAX SRL	MATERIALE	EXPLOATARE	30	15/06/25	631.9	OP	1542	28/08/25	631.9	74	0
1156	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
1157	8903	16/05/25	92983.86	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15/07/25	92983.86	OP	2303;2394	01/09/25	89467.66	48	3516.2
1158	8904	16/05/25	16107.38	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15/07/25	16107.38	OP	2394	01/09/25	15498.28	48	609.1
1159	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
1160	3044241	19/05/25	296.06	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	18/06/25	296.06	OP	216	03/10/25	296.06	107	0
1161	88200167791	20/05/25	71446.78	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	19/06/25	71446.78	OP/OC	1174	01/07/25	71446.78	12	0
1162	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
1163	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
1164	17764	20/05/25	268.27	MAX	mat.piese sch.unif.,ech	Exploatare	30	19/06/25	268.27	OP	186	28/08/25	268.27	70	0
1165	8910	21/05/25	62878.68	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	20/07/25	62878.68	OP	1744	03/10/25	62878.68	75	0
1166	105963	21/05/25	587.86	SCRL BRASOV	etalonare auroregulat	Exploatare	30	20/06/25	587.86	OC	88888	27/08/25	587.86	68	0
1167	105962	21/05/25	3116.26	SCRL BRASOV	Reparatie autoregulate	Exploatare	30	20/06/25	3116.26	OC	88888	27/08/25	3116.26	68	0
1168	2825518	22/05/25	12744.9	BCR	PRESTARI SERVICII	EXPLOATARE	30	21/06/25	12744.9	OP	2012	24/07/25	12744.9	33	0
1169	338250	22/05/25	944	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	21/06/25	944	OP	1541	28/08/25	944	68	0
1170	11425214202	22/05/25	23.47	FAN COURIER	MATERIALE	EXPLOATARE	30	21/06/25	23.47	OP	115	04/06/25		-17	23.47
1171	8912	22/05/25	20910.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	21/07/25	20910.01	OP	2394	01/09/25	20119.3	42	790.71
1172	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
1173	20246888	23/05/25	1465.52	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	22/06/25	1465.52	OP	1739	03/10/25	1465.52	103	0
1174	123157703	23/05/25	797.23	RAJA	apa	Exploatare	15	07/06/25	797.23	OP	132	20/06/25	797.23	13	0
1175	88110093239	24/05/25	3573.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	3573.64	OC	88294	05/08/25	3573.64	43	0
1176	88110093240	24/05/25	3355.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	3355.22	OC	88294	05/08/25	3355.22	43	0
1177	88110093241	24/05/25	420.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	420.74	OC	88294	05/08/25	420.74	43	0
1178	88110093242	24/05/25	424.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	424.87	OC	88294	05/08/25	424.87	43	0
1179	88110093243	24/05/25	351.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	351.47	OC	88294	05/08/25	351.47	43	0
1180	88110093244	24/05/25	4862.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	4862.1	OC	88294	05/08/25	4862.1	43	0
1181	88110093245	24/05/25	508.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	508.61	OC	88294	05/08/25	508.61	43	0
1182	88110093246	24/05/25	609.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	609.91	OC	88294	05/08/25	609.91	43	0
1183	88110093247	24/05/25	3316.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	3316.24	OC	88294	05/08/25	3316.24	43	0
1184	88110093248	24/05/25	3206.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	3206.67	OC	88294	05/08/25	3206.67	43	0
1185	88110093249	24/05/25	726.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	726.72	OC	88294	05/08/25	726.72	43	0
1186	88110093250	24/05/25	1556.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	1556.82	OC	88294	05/08/25	1556.82	43	0
1187	88110093251	24/05/25	2754.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/06/25	2754.81	OC	88294	05/08/25	2754.81	43	0
1188	9417652	26/05/25	1035.3	DNS BIROTICA	MATERIALE	EXPLOATARE	30	25/06/25	1035.3	OP				106	1035.3
1189	18759	26/05/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	25/06/25	104.07	OP	1693	19/09/25	104.07	86	0
1190	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
1191	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
1192	8110804603	26/05/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25/06/25	169.63	OC	88294	05/08/25	169.63	41	0
1193	88200168352	26/05/25	352.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25/06/25	352.27	OP	1744	03/10/25	352.27	100	0
1194	88200168336	26/05/25	4282.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25/06/25	4282.83	OP	1174	03/10/25	4282.83	100	0
1195	49004121965	26/05/25	422.23	DEDEMAN	MATERIALE	EXPLOATARE	30	25/06/25	422.83	OP	1378	01/08/25	422.83	37	0
1196	11195	26/05/25	1372	MAX SRL	MATERIALE	EXPLOATARE	30	25/06/25	1372	OP	1633	12/09/25	1372	79	0

1197	11196	26/05/25	535	MAX SRL	MATERIALE	EXPLOATARE	30	25/06/25	535	OP	1633	12/09/25	535	79	0
1198	1785	26/05/25	104.98	Romania Supermarche	mat.piese sch.unif.,ech	Exploatare	30	25/06/25	104.98	OP	122	30/05/25	104.98	-26	0
1199	198803	26/05/25	1088.7	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	25/06/25	1088.7					106	1088.7
1200	6737	27/05/25	795	HOTEL 200	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	795	OP				105	795
1201	98064	27/05/25	3421	COMFOREX IMPEX	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	3421	OP	1624	12/09/25	1921	78	1500
1202	30443225	27/05/25	376.63	FIVE HOLDING	MATERIALE	EXPLOATARE	30	26/06/25	376.63	OP	1737	03/10/25	376.63	99	0
1203	7322	27/05/25	200	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	26/06/25	200	OP	109	27/05/25	200	-30	0
1204	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
1205	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
1206	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
1207	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
1208	88500008451	28/05/25	2286.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	27/06/25	2286.9	OC	88294	05/08/25	2286.9	39	0
1209	338576	28/05/25	700.98	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	27/06/25	700.98	OP	1639	12/09/25	700.98	77	0
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.,ech	Exploatare	30	27/06/25	1404.2	OP	183	28/08/25	1404.2	62	0
1212	3044339	28/05/25	591.1	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	27/06/25	595.1	OP	216	03/10/25	595.1	98	0
1213	88200168161	29/05/25	51.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	51.24	OC	88294	05/08/25	51.24	38	0
1214	88200168162	29/05/25	2203.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	2203.41	OC	88294	05/08/25	2203.41	38	0
1215	88200168163	29/05/25	377.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	377.7	OC	88294	05/08/25	377.7	38	0
1216	88200168164	29/05/25	5486.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	5486.1	OC	88294	05/08/25	5486.1	38	0
1217	88200168165	29/05/25	1013.09	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	1013.09	OC	88294	05/08/25	1013.09	38	0
1218	88200168166	29/05/25	19759.31	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	19759.31	OC	88294	05/08/25	19759.31	38	0
1219	88200168167	29/05/25	6934.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	6934.24	OC	88294	05/08/25	6934.24	38	0
1220	88200168190	29/05/25	2112.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	2112.46	OC	88294	05/08/25	2112.46	38	0
1221	20246998	29/05/25	190.73	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	190.73	OP	1739	03/10/25	190.73	97	0
1222	20246999	29/05/25	691.39	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	691.39	OP				103	691.39
1223	20246999	29/05/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	171.36	OP	1739	03/10/25	171.36	97	0
1224	26128	29/05/25	3362.94	ROMCARBON	PRESTARI SERVICII	EXPLOATARE	30	28/06/25	3362.94	OP	1555	05/09/25	3362.94	69	0
1225	20567	29/05/25	315.35	SIMAR	etalonare DVI 1410	Exploatare	30	28/06/25	315.35	OP	197	12/09/25	315.35	76	0
1226	6688	29/05/25	637.92	SNTFM CFR MARFA	apa	Exploatare	30	28/06/25	637.92					103	637.92
1227	206	30/05/25	6652.1	FAB CCPM IMPEX	PRESTARI SERVICII	EXPLOATARE	30	29/06/25	6652.1	OP	1628	12/09/25	6652.1	75	0
1228	6692	30/05/25	426.15	SNTFM CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	29/06/25	426.15	OP				102	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	1744	03/10/25	3454.53	65	135.77
1236	8929	31/05/25	2242.19	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30/07/25	2242.19	OP	1744	03/10/25	2157.4	65	84.79
1237	8922	31/05/25	89249.58	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30/07/25	89249.58	OP	2394;1744	03/10/25	85874.6	65	3374.98
1238	8923	31/05/25	18088.07	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30/07/25	18088.07	OP	1744	03/10/25	17404.07	65	684
1239	8926	31/05/25	1424.79	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30/07/25	1424.79	OP	1744	03/10/25	1370.91	65	53.88
1240	122222767	31/05/25	9841.91	RAJA	apa	Exploatare	15	15/06/25	9841.91	OP	139,144	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				100	1554.46

1245	39491	02/06/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	148.75	OP	2705	01/10/25	148.75	91	0
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				69	892.5
1248	18154	02/06/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	178.5	OP				69	178.5
1249	206	02/06/25	8204.72	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	804.72	OP				69	804.72
1250	207	02/06/25	1504.2	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	1504.2	OP				69	1504.2
1251	23359	02/06/25	64462.54	TRANS GUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	64462.54	OP				69	64462.54
1252	23887	02/06/25	14658.13	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	14658.13	OP				69	14658.13
1253	23882	02/06/25	1871.75	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	1871.75	OP				69	1871.75
1254	23883	02/06/25	5773.12	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	01/08/25	5773.12	OP				69	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				68	23280.03
1261	213	03/06/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	6441.36	OP				68	6441.36
1262	215	03/06/25	8955.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	8955.31	OP				68	8955.31
1263	216	03/06/25	786.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	786.03	OP				68	786.03
1264	217	03/06/25	1622.95	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	1622.95	OP				68	1622.95
1265	218	03/06/25	17177.34	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	17177.34	OP				68	17177.34
1266	210	03/06/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	5156.84	OP	2733	01/10/25	5156.84	60	0
1267	20247050	03/06/25	548.27	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	60	02/08/25	548.27	OP				68	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				98	62.95
1270	8714	03/06/25	92.04	SELP	mat.piese sch.unif.,ech	Exploatare	30	03/07/25	92.04	OP	203	19/09/25	92.04	78	0
1271	214	03/06/25	22581.67	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	02/08/25	22581.67	OP	2734	01/10/25	22581.67	60	0
1272	209	03/06/25	4370.16	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	02/08/25	4370.16	OP	2734	01/10/25	4370.16	60	0
1273	208	03/06/25	2279.09	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	02/08/25	2279.09	OP	2734	01/10/25	2279.09	60	0
1274	211	03/06/25	7150.9	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	02/08/25	7150.9	OP	2734	01/10/25	7150.9	60	0
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				97	104.07
1279	9418548	04/06/25	229.79	DNS BIROTICA	MATERIALE	EXPLOATARE	30	04/07/25	229.79	op				97	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	1625	12/09/25	1878	69	0
1283	2074957	05/06/25	250	Concept Grup rul	mat.piese sch.unif.,ech	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	1375	01/08/25	174.81	26	0
1286	7816	06/06/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	10.5	OP				95	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				95	3105.83
1289	1769	06/06/25	714	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	714	OP				95	714
1290	472	06/06/25	61825.26	Total Business Technology	saboti s1 cf ctr 124/22	Exploatare	60	05/08/25	61825.26					65	61825.26
1291	471	06/06/25	26496.54	Total Business Technology	saboti s1 cf ctr 124/22	Exploatare	60	05/08/25	26496.54					65	26496.54
1292	473	06/06/25	17664.36	Total Business Technology	saboti s1 cf ctr 124/22	Exploatare	60	05/08/25	17664.36					65	17664.36

1293	25441995	06/06/25	978.14	Polaris M Holding	gunoi	Exploatare	45	21/07/25	978.14	OP	173	01/08/25	978.14	11	0
1294	334	10/06/25	14997.31	RAMA CLAU	MATERIALE	EXPLOATARE	30	10/07/25	14997.31	OP				91	14997.31
1295	13131	10/06/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	10/07/25	166.6	OP				91	166.6
1296	11596	10/06/25	446.99	MAX SRL	MATERIALE	EXPLOATARE	30	10/07/25	446.99	OP				91	446.99
1297	3044494	10/06/25	918.69	FIVE HOLDING	MATERIALE	EXPLOATARE	30	10/07/25	918.69	op				91	918.69
1298	335	10/06/25	14997.31	Rama Clau	apa minerala cf ctr 9/1	Exploatare	60	09/08/25	14997.31					61	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	2269.00	Hornbach Centrala	Mijloc fix	Exploatare	30	10/07/25	2269					91	2269
1301	39645	11/06/25	213	AREXIM	PRESTARI SERVICII	EXPLOATARE	30	11/07/25	213	dp				90	213
1302	49002168334	11/06/25	568.01	DEDEMAN	PRESTARI SERVICII	EXPLOATARE	30	11/07/25	568.01	OP	1714	22/09/25	568.01	73	0
1303	11626	11/06/25	467.75	MAX SRL	MATERIALE	EXPLOATARE	30	11/07/25	467.75	OP				90	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	OP	199	19/09/25	6267.3	70	10000
1306	1014	12/06/25	760	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	12/07/25	760	op				89	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				89	1758.79
1309	98338	12/06/25	388	Comforex	mat.piese sch.unif.,ech	Exploatare	30	12/07/25	388					89	388
1310	10789	12/06/25	485.52	DDD Company	mat.piese sch.unif.,ech	Exploatare	30	12/07/25	485.52					89	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	1738	03/10/25	1458	82	0
1313	88110093516	13/06/25	113.93	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	113.93	OP	1745	03/10/25	113.93	82	0
1314	88110093517	13/06/25	119.15	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	119.15	OP	1745	03/10/25	119.15	82	0
1315	88110093518	13/06/25	28.71	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	28.71	OP	1745	03/10/25	28.71	82	0
1316	88110093519	13/06/25	14.75	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	14.75	OP	1745	03/10/25	14.75	82	0
1317	88110093520	13/06/25	26.51	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	26.51	OP	1745	03/10/25	26.51	82	0
1318	88110093521	13/06/25	18.04	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	18.04	OP	1745	03/10/25	18.04	82	0
1319	88110093522	13/06/25	187.92	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	187.92	OP	1745	03/10/25	187.92	82	0
1320	88110093523	13/06/25	16.96	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	16.96	OP	1745	03/10/25	16.96	82	0
1321	88110093524	13/06/25	19.92	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	19.92	OP	1745	03/10/25	19.92	82	0
1322	88110093525	13/06/25	213.15	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	213.15	OP	1745	03/10/25	213.15	82	0
1323	88110093526	13/06/25	121.74	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	121.74	OP	1745	03/10/25	121.74	82	0
1324	88110093527	13/06/25	31.28	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	31.28	OP	1745	03/10/25	31.28	82	0
1325	88110093528	13/06/25	80.74	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	80.74	OP	1745	03/10/25	80.74	82	0
1326	88110093529	13/06/25	111.48	CNCF CFR	PENALITATI	EXPLOATARE	30	13/07/25	111.48	OP	1745	03/10/25	111.48	82	0
1327	3044533	13/06/25	159.96	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	13/07/25	159.96					88	159.96
1328	18894	16/06/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	16/07/25	104.07	OP				85	104.07
1329	8110804613	16/06/25	169.63	CNCF CFR	PENALITATI	EXPLOATARE	30	16/07/25	169.63	OC	88294	05/08/25	169.63	20	0
1330	573	16/06/25	8330	PROIECT LG	PRESTARI SERVICII	EXPLOATARE	30	16/07/25	8330	OP	1687	19/09/25	3330	65	5000
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					84	16267.3
1333	8949	17/06/25	86432.15	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/08/25	86432.15	OP	1744	03/10/25	83163.71	48	3268.44
1334	8950	17/06/25	3141.1	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/08/25	3141.1	OP	1744	03/10/25	3022.32	48	118.78
1335	8951	17/06/25	15972.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/08/25	15972.97	OP	1744	03/10/25	15368.95	48	604.02
1336	8952	17/06/25	14626.55	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/08/25	14626.55	OP	1744	03/10/25	14073.45	48	553.1
1337	8762	17/06/25	318.56	SELP	mat.piese sch.unif.,ech	Exploatare	30	17/07/25	318.56	OP	203	19/09/25	318.56	64	0
1338	20250391	18/06/25	887.74	Vulcom	mat.piese sch.unif.,ech	Exploatare	30	18/07/25	887.74					83	887.74
1339	3044593	18/06/25	283.71	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	18/07/25	283.71					83	283.71
1340	18809	18/06/25	856.8	CALYPSO MONO	vidanjare cf ctr 21/16.4	Exploatare	60	17/08/25	856.8					53	856.8

1341	14	19/06/25	4000	ZAHU G MIHAIL	PRESTARI SERVICII	EXPLOATARE	30	19/07/25	4000	OP			4000	82	0
1342	2867622	19/06/25	12947.2	BCR	PRESTARI SERVICII	EXPLOATARE	30	19/07/25	12947.2	OP	2273	19/08/25	12947.2	31	0
1343	20247270	19/06/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	19/07/25	171.36	OP				82	171.36
1344	9667	19/06/25	1642.20	ASUS SERVICE	vidanjare cf ctr 12/03.4	Exploatare	60	18/08/25	1642.2					52	1642.20
1345	BF 0955-00095	19/06/25	143.80	OMV Petrom	combustibil necesar m	Exploatare	30	19/07/25	143.80	OP	135	27/06/25	143.8	-22	0.00
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	OC	88294	05/08/25	3179.47	16	0
1348	88110093692	20/06/25	3476.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	3476.87	OC	88294	05/08/25	3476.87	16	0
1349	88110093695	20/06/25	312.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	312.04	OC	88294	05/08/25	312.04	16	0
1350	88110093696	20/06/25	5038.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	5038.4	OC	88294	05/08/25	5038.4	16	0
1351	88110093697	20/06/25	461.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	461.32	OC	88294	05/08/25	461.32	16	0
1352	88110093698	20/06/25	432.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	432.29	OC	88294	05/08/25	432.29	16	0
1353	88110093699	20/06/25	3195.01	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	3195.01	OC	88294	05/08/25	3195.01	16	0
1354	88110093700	20/06/25	1636.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	1636.9	OC	88294	05/08/25	1636.9	16	0
1355	88110093701	20/06/25	487.23	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	487.23	OC	88294	05/08/25	487.23	16	0
1356	88110093702	20/06/25	1708.43	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	1708.43	OC	88294	05/08/25	1708.43	16	0
1357	88110093703	20/06/25	2854.7	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	2854.7	OC	88294	05/08/25	2854.7	16	0
1358	88110093704	20/06/25	2048.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	2048.67	OC	88294	05/08/25	2048.67	16	0
1359	88110093693	20/06/25	386.68	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	386.68	OC	88294	05/08/25	386.68	16	0
1360	88110093694	20/06/25	730.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	730.85	OC	88294	05/08/25	730.85	16	0
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	08/07/25	178.45	-12	0
1364	10608	20/06/25	10620.75	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	10620.75	OP	1691	19/09/25	3620.75	61	7000
1365	3320	20/06/25	7097.16	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	7097.16	OP	1686	19/09/25	3097.16	61	4000
1366	2511896	20/06/25	106.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	106.5	OP				81	106.5
1367	2511895	20/06/25	154	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	154	OP				81	154
1368	133326	20/06/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	20/07/25	1084.42	OP				81	1084.42
1369	23889	20/06/25	535.6	PLEXIMARKET	mat.piese sch.unif.,ech	Exploatare	30	20/07/25	535.5					81	535.5
1370	5463	20/06/25	741.37	GROUPE EUROVEST INTER	verificat reparat incarc	Exploatare	60	19/08/25	741.37					51	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				77	104.07
1376	264	24/06/25	2000	EVAL SI EXP JUD OLARII	PRESTARI SERVICII	EXPLOATARE	30	24/07/25	2000	OP	1503	22/08/25	2000	29	0
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				77	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				77	687.82
1381	2290	24/06/25	1001.98	RCCVALCOD DISTRIBUTIO	mat.piese sch.unif.,ech	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					47	23004.97
1383	200251	24/06/25	428.17	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	24/07/25	428.17					77	428.17
1384	8820168962	25/06/25	71446.78	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25/07/25	71446.78	OP				76	71446.78
1385	5471	25/06/25	1564.85	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	25/07/25	1564.85	OP				76	1564.85
1386	12038	25/06/25	387	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	25/07/25	387	OP				76	387
1387	10622	25/06/25	750.00	Millex Romserv	instalare AC 9000-120	Exploatare	30	25/07/25	750					76	750.00
1388	25144298	25/06/25	944.15	GICA IMPORT EXPORT ITA	mat.piese sch.unif.,ech	Exploatare	30	25/07/25	944.15	OP	185	28/08/25	944.15	34	0.00

1389	212817	25/06/25	875.36	AFER	Reutoriare operator C	Exploatare	30	25/07/25	875.36	OP	154	24/07/25	875.36	-1	0.00
1390	9703	25/06/25	1642.2	ASUS SERVICE	vidanjare cf ctr 12/03.4	Exploatare	60	24/08/25	1642.2					46	1642.20
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				75	365.93
1395	509	26/06/25	3398.61	Total Business Technologi	penalitati cf ctr 142/13	Exploatare	30	26/07/25	3398.61					75	3398.61
1396	510	26/06/25	6580.69	Total Business Technologi	penalitati cf ctr 168/28	Exploatare	30	26/07/25	6580.69					75	6580.69
1397	511	26/06/25	4906.52	Total Business Technologi	penalitati cf ctr 193/13	Exploatare	30	26/07/25	4906.52					75	4906.52
1398	3044728	26/06/25	547.64	Five Holding	mat.piese sch.unif.,ech	Exploatare	30	26/07/25	547.64					75	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	0.00
1400	250323	27/06/25	125	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	27/07/25	125	OP	1695	19/09/25	125	54	0
1401	250324	27/06/25	45	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	27/07/25	45	OP				74	45
1402	250325	27/06/25	30	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	27/07/25	30	OP				74	30
1403	13795060	27/06/25	343.19	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	27/07/25	343.19	OP				74	343.19
1404	250325	27/06/25	30	TGC GRAPHIC ACTIV	mat.piese sch.unif.,ech	Exploatare	30	27/07/25	30	OP	204	19/09/25	30	54	0.00
1405	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	0.00
1406	8850008537	30/06/25	762.3	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	762.3	OC	88294	05/08/25	762.3	6	0
1407	88200169131	30/06/25	68.32	CNCF	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	68.32	OC	88294	05/08/25	68.32	6	0
1408	88200169132	30/06/25	2348.63	CNCF	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	2348.63	OC	88294	05/08/25	2348.63	6	0
1409	88200169133	30/06/25	5323.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	5323.22	OC	88294	05/08/25	5323.22	6	0
1410	88200169134	30/06/25	1143.3	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	1143.3	OC	88294	05/08/25	1143.3	6	0
1411	88200169135	30/06/25	12014.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	12014.76	OC	88294	05/08/25	12014.76	6	0
1412	88200169136	30/06/25	2503.02	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	2503.02	OC	88294	05/08/25	2503.02	6	0
1413	39753	30/06/25	113	AREXIM	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	113	op	123	30/06/25		-30	113
1414	283872	30/06/25	2699.98	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	2699.98	op				71	2699.98
1415	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
1416	228152	30/06/25	761.6	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	761.6	op	1720	24/09/25	761.6	56	0
1417	19318	30/06/25	888.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	888.65	OP				71	888.65
1418	19269	30/06/25	1421.84	ASFR	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	1421.84	OP				71	1421.84
1419	248607	30/06/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	362.76	OP	1496	20/08/25	362.76	21	0
1420	8980	30/06/25	774.55	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	774.55	OP				71	774.55
1421	8981	30/06/25	2557.56	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30/07/25	2557.56	OP				71	2557.56
1422	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
1423	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
1424	8974	30/06/25	102453.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29/08/25	102453	OP	1744	03/10/25	98578.74	35	3874.27
1425	8975	30/06/25	3460.66	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29/08/25	3460.66	OP	1744	03/10/25	3329.79	35	130.87
1426	8976	30/06/25	12935.86	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29/08/25	12935.86	OP	1744	03/10/25	4976.19	35	7959.67
1427	290	30/06/25	950	SPITALUL CLINIC CF.1 WIT	Taxa control periodic d	Exploatare	30	30/07/25	950	OP	140	08/07/25	950	-22	0.00
1428	8962	30/06/25	40095.98	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	29/08/25	40095.98	OP	1744	03/10/25	38579.75	35	1516.23
1429	6768	30/06/25	994.35	SNTFM CFR MARFA	analize laborator curat	Exploatare	30	30/07/25	994.35					71	994.35
1430	25241743	30/06/25	2450.74	ADI ECO 2009	gunoi	Exploatare	30	30/07/25	2450.74	OP	207	24/09/25	2450.74	56	0.00
1431	122271630	30/06/25	15584.1	RAJA	apa	Exploatare	15	15/07/25	15584.1	OP	155	24/07/25	15584.1	9	0.00
1432	10145413728	30/06/25	2686.75	ENGIE GDF SUEZ	gaze	Exploatare	30	30/07/25	2686.75	OP	166	30/07/25	2686.75	0	0.00
1433	122977898	30/06/25	2027.73	RAJA	apa	Exploatare	15	15/07/25	2027.73	OP	153	23/07/25	2027.73	8	0.00
1434	8979	30/06/25	99967	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29/08/25	99967					41	99967.00
1435	5631	01/07/25	800	CENTRUL DE FORMARE PE	PRESTARI SERVICII	EXPLOATARE	30	31/07/25	800	OP	1301	17/07/25	800	-14	0
1436	5632	01/07/25	783	CENTRUL DE FORMARE PE	PRESTARI SERVICII	EXPLOATARE	30	31/07/25	783	OP	1301	17/07/25	783	-14	0

1437	202580201	01/07/25	334.99	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	31/07/25	334.99	op	1735	02/10/25	334.99	63	0
1438	23540	01/07/25	62386.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	30	31/07/25	62386.94	OP				70	62386.94
1439	98713	01/07/25	144	Comforex	mat.piese sch.unif.,ech	Exploatare	30	31/07/25	144					70	144.00
1440	6149	01/07/25	262.1	Decoratiunea Societate Co	mat.piese sch.unif.,ech	Exploatare	30	31/07/25	262.1					70	262.10
1441	2541922	01/07/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	15/08/25	309.4	OP	177	20/08/25	309.4	5	0.00
1442	2547791	01/07/25	7260.3	Polaris M Holding	gunoi	Exploatare	45	15/08/25	7260.3	OP	195	12/09/25	7260.3	28	0.00
1443	107	01/07/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	30/08/25	1094.8					40	1094.80
1444	202580209	02/07/25	6737.6	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	01/08/25	6737.6	op	1735	02/10/25	6737.6	62	0
1445	202580210	02/07/25	437.05	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	01/08/25	437.05	op	1735	02/10/25	437.05	62	0
1446	39967	02/07/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	01/08/25	148.75	op				69	148.75
1447	23946	02/07/25	14164.33	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	01/08/25	14164.33	OP				69	14164.33
1448	23957	02/07/25	7216.4	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	01/08/25	7216.4	OP				69	7216.4
1449	202217892	02/07/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	01/08/25	160.65	OP	1623	12/09/25	160.65	42	0
1450	11835214203	02/07/25	27.75	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	01/08/25	27.75	OP				69	27.75
1451	18706	02/07/25	1071	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	01/08/25	1071	OP				69	1071
1452	18707	02/07/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	01/08/25	178.5	OP				69	178.5
1453	722494845	02/07/25	302.14	VODAFONE Romania	abonament cablu tv	Exploatare	30	01/08/25	302.14	OP	174	11/08/25	302.14	10	0.00
1454	13795499	03/07/25	136.24	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	02/08/25	136.24	OP				68	136.24
1455	250336	03/07/25	80	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	02/08/25	80	OP				68	80
1456	8818	03/07/25	104.29	SELP	mat.piese sch.unif.,ech	Exploatare	30	02/08/25	104.29					68	104.29
1457	98777	03/07/25	217	Comforex	mat.piese sch.unif.,ech	Exploatare	30	02/08/25	217					68	217.00
1458	11616516148	03/07/25	628.5	ENGIE GDF SUEZ	gaze	Exploatare	30	02/08/25	628.5	OP	167	30/07/25	628.5	-3	0.00
1459	25443280	03/07/25	154.7	Polaris M Holding	gunoi	Exploatare	45	17/08/25	154.7	OP	178	20/08/25	154.7	3	0.00
1460	26333	04/07/25	1743.35	PRIMA SRL	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	1743.35	OP				67	1743.35
1461	558	04/07/25	8186.01	PYF PROTECT	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	8186.01	OP				67	8186.01
1462	19035	04/07/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	104.07	OP				67	104.07
1463	20250710	04/07/25	1130.5	LEMINGS SRL	mat.piese sch.unif.,ech	Exploatare	30	03/08/25	1130.5					67	1130.50
1464	98784	04/07/25	125	Comforex	mat.piese sch.unif.,ech	Exploatare	30	03/08/25	125					67	125.00
1465	98785	04/07/25	221.99	Comforex	mat.piese sch.unif.,ech	Exploatare	30	03/08/25	221.99					67	221.99
1466	557	04/07/25	15956.71	PYF PROTECTION WORKW	mat.piese sch.unif.,ech	Exploatare	60	02/09/25	15956.71					37	15956.71
1467	8110804592	05/07/25	390.56	CNCF CFR	analize ape uzate	Exploatare	30	04/08/25	390.56	OP	1174	01/07/25	390.56	-34	0
1468	1557	05/07/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	03/09/25	1094.8					36	1094.80
1469	229	06/07/25	3523.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	3523.49	OP				65	3523.49
1470	224	06/07/25	11691.73	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	11691.73	OP				65	11691.73
1471	225	06/07/25	3600.96	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	3600.96	nd				65	3600.96
1472	231	06/07/25	26507.81	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	26507.81	OP				65	26507.81
1473	235	06/07/25	16623.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	16623.23	OP				65	16623.23
1474	236	06/07/25	1464.62	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	1464.62	OP				65	1464.62
1475	232	06/07/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	6441.36	OP				65	6441.36
1476	234	06/07/25	910.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	910.43	OP				65	910.43
1477	233	06/07/25	8666.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	8666.42	OP				65	8666.42
1478	227	06/07/25	21853.23	TRADITIONALECO	salubritate spatii cf CT	Exploatare	60	04/09/25	21853.23					35	21853.23
1479	228	06/07/25	8739.41	TRADITIONALECO	salubritate spatii cf CT	Exploatare	60	04/09/25	8739.41					35	8739.41
1480	226	06/07/25	1766.29	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	04/09/25	1766.29					35	1766.29
1481	230	06/07/25	6920.23	TRADITIONALECO	salubritate spatii cf CT	Exploatare	60	04/09/25	6920.23					35	6920.23
1482	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
1483	10917483005	07/07/25	30.05	ENGIE ROM	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	30.05	OP				64	30.05
1484	13795805	08/07/25	691.77	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	07/08/25	691.77	OP				63	691.77

1485	219	08/07/25	1795	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	07/08/25	1795	OP					63	1795
1486	220	08/07/25	2152	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	07/08/25	2152	OP					63	2152
1487	25443638	08/07/25	720.26	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	07/08/25	720.26	op	1493	20/08/25	720.26		13	0
1488	3193	08/07/25	2519.99	TROVA JOB	PRESTARI SERVICII	EXPLOATARE	30	07/08/25	2519.99	OP					63	2519.99
1489	237	08/07/25	39530.19	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	06/09/25	39530.19						33	39530.19
1490	25443636	08/07/25	1956.27	Polaris M Holding	gunoi	Exploatare	45	22/08/25	1956.27	OP		196	12/09/25	1956.27	21	0.00
1491	250342	09/07/25	55	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	08/08/25	55	OP					62	55
1492	8996	09/07/25	370.14	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	08/08/25	370.14	OP					62	370.14
1493	23988	09/07/25	3820.47	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	30	08/08/25	3820.47	op					62	3820.47
1494	2548967	09/07/25	1501.71	Polaris M Holding	gunoi	Exploatare	15	24/07/25	1501.71	OP		180	27/08/25	1501.71	34	0.00
1495	9754	09/07/25	1642.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	07/09/25	1642.2						32	1642.20
1496	77349	09/07/25	900	CARANDA BATERII	mat.piese sch.unif.,ecf	Exploatare	30	08/08/25	900						62	900.00
1497	872	10/07/25	166.6	ONE STAR	PRESTARI SERVICII	EXPLOATARE	30	09/08/25	166.6	OP					61	166.6
1498	201208	11/07/25	4156.09	Expert Tools	mat.piese sch.unif.,ecf	Exploatare	30	10/08/25	4156.09						60	4156.09
1499	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	
1500	19682	14/07/25	888.91	ASFR	PRESTARI SERVICII	EXPLOATARE	30	13/08/25	888.91	OP					57	888.91
1501	519	14/07/25	26496.54	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	12/09/25	26496.54						27	26496.54
1502	1560	14/07/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	12/09/25	1094.8						27	1094.80
1503	1197	15/07/25	1558	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	14/08/25	1558	OP					56	1558
1504	84	15/07/25	600	DECUSEARA	PRESTARI SERVICII	EXPLOATARE	30	14/08/25	600	OP					56	600
1505	19092	15/07/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	14/08/25	104.07	OP					56	104.07
1506	522	15/07/25	61825.26	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	13/09/25	61825.26						26	61825.26
1507	BF 0005	15/07/25	64	POLICOLOR DISTRIBUTIE V	mat.piese sch.unif.,ecf	Exploatare	30	14/08/25	64	OP		150	21/07/25	64	-24	0.00
1508	526	15/07/25	35328.72	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	13/09/25	35328.72						26	35328.72
1509	88110094077	16/07/25	2558.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	2558.5	OP	284	31/07/25	2558.5	-15	0	
1510	88110094078	16/07/25	3364.71	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	3364.71	OP	284	31/07/25	3364.71	-15	0	
1511	88110094079	16/07/25	233.25	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	233.25	OP	284	31/07/25	233.25	-15	0	
1512	88110094080	16/07/25	385.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	385.64	OP	284	31/07/25	385.64	-15	0	
1513	88110094081	16/07/25	383.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	383.57	OP	284	31/07/25	383.57	-15	0	
1514	88110094082	16/07/25	443.69	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	443.69	OP	284	31/07/25	443.69	-15	0	
1515	88110094083	16/07/25	4875.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	4875.87	OP	284	31/07/25	1156.25	-15	3719.62	
1516	88110094084	16/07/25	348.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	348.32	OP	284	31/07/25	348.32	-15	0	
1517	88110094085	16/07/25	394.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	394.97	OP	284	31/07/25	394.97	-15	0	
1518	88110094086	16/07/25	2370.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	2370.86	OP					55	2370.86
1519	88110094087	16/07/25	2751.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	2751.32	OP					55	2751.32
1520	88110094088	16/07/25	713.23	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	713.23	OP					55	713.23
1521	88110094089	16/07/25	2048.45	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	2048.45	OP					55	2048.45
1522	88110094090	16/07/25	2762.62	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	2762.62	OP					55	2762.62
1523	801	16/07/25	1785	NEW METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	30	15/08/25	1785	OP					55	1785
1524	20702	16/07/25	242.76	SIMAR	etalonare dispozitiv pe	Exploatare	30	15/08/25	242.76						55	242.76
1525	239	16/07/25	49008.5	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	14/09/25	49008.5						25	49008.50
1526	9801	16/07/25	1686.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	14/09/25	1686.8						25	1686.80
1527	122816	17/07/25	130.9	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	16/08/25	130.9	OP					54	130.9
1528	250350	18/07/25	45	TGC GRAPHIC ACTIV	MATERIALE	EXPLOATARE	30	17/08/25	45	OP					53	45
1529	2008	18/07/25	909.96	EDYFLODAVID	MATERIALE	EXPLOATARE	30	17/08/25	909.96	OP					53	909.96
1530	92781	18/07/25	146.37	TOP DEFENDER	PRESTARI SERVICII	EXPLOATARE	30	17/08/25	146.37	OP					53	146.37
1531	252732	18/07/25	820.39	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	17/08/25	820.39	OP					53	820.39
1532	252733	18/07/25	9965.55	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	17/08/25	9965.55	OP					53	9965.55

1533	9005	18/07/25	117743.75	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/09/25	117743.8					23	117743.75
1534	9006	18/07/25	3452.38	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/09/25	3452.38					23	3452.38
1535	9007	18/07/25	14012.42	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/09/25	14012.42					23	14012.42
1536	9822	18/07/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	16/09/25	1094.8					23	1094.80
1537	122296004	21/07/25	296.85	RAJA	PRESTARI SERVICII	EXPLOATARE	30	20/08/25	296.85	OP	1495	20/08/25	296.85	0	0
1538	213851	21/07/25	1065.03	AFER	Viza periodica la atesta	Exploatare	30	20/08/25	1065.03	OP	190	12/09/25	1065.03	23	0.00
1539	9825	21/07/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	19/09/25	1094.8					20	1094.80
1540	1880804628	22/07/25	578.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	21/08/25	678.96	OP				49	678.96
1541	1880804629	22/07/25	466.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	21/08/25	466.29	OP				49	466.29
1542	48333190	22/07/25	277.43	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	21/08/25	277.43	OP	1621	12/09/25	277.43	22	0
1543	2691	22/07/25	950	RCCVALCOD DISTRIBUTIO	mat.piese sch.unif.,ecf	Exploatare	30	21/08/25	950					49	950.00
1544	9009	22/07/25	1148.11	Euro Construct	Salubrizare vagoane ct	Exploatare	60	20/09/25	1148.11					19	1148.11
1545	9010	22/07/25	481.89	Euro Construct	Salubrizare vagoane ct	Exploatare	60	20/09/25	481.89					19	481.89
1546	8110804628	22/07/25	578.96	CNCF CFR	analize ape uzate	Exploatare	30	21/08/25	578.96	OP	1745	03/10/25	578.96	43	0.00
1547	9008	22/07/25	134113.24	Euro Construct	Salubrizare vagoane ct	Exploatare	60	20/09/25	134113.2					19	134113.24
1548	2508761919	23/07/25	21326.09	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	22/08/25	21326.09	STORNO	2508761918	23/07/25	21326.09	-30	0
1549	9767	23/07/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	22/08/25	21	OP				48	21
1550	123575562	23/07/25	667.24	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	22/08/25	667.24	OP	1494	20/08/25	667.24	-2	0
1551	4199	24/07/25	300	LAC GOLD	PRESTARI SERVICII	EXPLOATARE	30	23/08/25	300	OP				47	300
1552	1602640	24/07/25	10505.07	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	23/08/25	10505.07	OP	1387	08/08/25	10505.07	-15	0
1553	23567844	24/07/25	17.99	DANTE INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	30	23/08/25	17.99	OP				47	17.99
1554	123186380	24/07/25	632.58	RAJA	apa	Exploatare	15	08/08/25	632.58	OP	176	20/08/25	632.58	12	0.00
1555	364	24/07/25	6483.21	Rama Clau	apa minerala cf ctr 9/1	Exploatare	60	22/09/25	6483.21					17	6483.21
1556	19161	25/07/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24/08/25	104.07	OP				46	104.07
1557	122985795	25/07/25	1187.13	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	24/08/25	1187.13	OP	1510	27/08/25	1187.13	3	0
1558	16264624	25/07/25	255.97	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24/08/25	255.97	OP	1509	27/08/25	255.97	3	0
1559	1566	25/07/25	1642.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	23/09/25	1642.2					16	1642.20
1560	122985796	25/07/25	5303.29	RAJA	apa	Exploatare	15	09/08/25	5303.29	OP	181	27/08/25	5303.29	18	0.00
1561	240	25/07/25	49714.39	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	23/09/25	49714.39					16	49714.39
1562	252813	25/07/25	9967.22	ARMOS SERVICES	Echipamnet de protec	Exploatare	60	23/09/25	9967.22					16	9967.22
1563	70528	28/07/25	1237.95	GAVRICOM	mat.piese sch.unif.,ecf	Exploatare	30	27/08/25	1237.95					43	1237.95
1564	1567	28/07/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	26/09/25	1094.8					13	1094.80
1565	513	29/07/25	26299	IGS BUSINESS	PRESTARI SERVICII	EXPLOATARE	30	28/08/25	26299	OP				42	26299
1566	49006116721	29/07/25	207	DEDEMAN	PRESTARI SERVICII	EXPLOATARE	30	28/08/25	207	op	1383	01/08/25	207	-27	0
1567	2927597	29/07/25	6574.75	BCR	PRESTARI SERVICII	EXPLOATARE	60	27/09/25	6574.75	OP	2703	01/10/25	6574.75	4	0
1568	2927599	29/07/25	6556.9	BCR	PRESTARI SERVICII	EXPLOATARE	60	27/09/25	6556.9	OP	2703	01/10/25	6556.9	4	0
1569	1214	29/07/25	570	Muntenia Service	verificare metrologica	Exploatare	30	28/08/25	570					42	570.00
1570	11616516147	30/07/25	142.57	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	29/08/25	142.57	OP				41	142.57
1571	19927	30/07/25	710.51	ASFR	PRESTARI SERVICII	EXPLOATARE	30	29/08/25	710.51	OP	1491	14/08/25	710.51	-15	0
1572	95898	30/07/25	37.38	STERA INDUSTRY	mat.piese sch.unif.,ecf	Exploatare	30	29/08/25	37.38	OP	175	20/08/25	37.38	-9	0.00
1573	17788	30/07/25	1209.04	CNCIR SA	inspectie tehnica in uti	Exploatare	30	29/08/25	1209.04	CHIT	67	30/07/25	1209.04	-30	0.00
1574	214098	30/07/25	2130.69	AFER	Verificare tehnica a ec	Exploatare	30	29/08/25	2130.69	OP	190	12/09/25	2130.69	14	0.00
1575	202141	30/07/25	311.78	Expert Tools	mat.piese sch.unif.,ecf	Exploatare	30	29/08/25	311.78					41	311.78
1576	9014	30/07/25	16039.24	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	28/09/25	16039.24					11	16039.24
1577	40329	31/07/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	29/09/25	148.75	OP				10	148.75
1578	8850000619	31/07/25	1524.6	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	1524.6	OP	1745	03/10/25	1524.6	34	0
1579	88200169585	31/07/25	2367.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	2367.76	OP	1745	03/10/25	2367.76	34	0
1580	88200169586	31/07/25	5377.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	5377.91	OP	1745	03/10/25	5377.91	34	0

1581	88200169587	31/07/25	952.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	952.5	OP	1745	03/10/25	952.5	34	0
1582	88200169589	31/07/25	2503.02	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	2503.02	OP	1745	03/10/25	2503.02	34	0
1583	122884	31/07/25	2471.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	2471.12	OP				40	2471.12
1584	122882	31/07/25	595.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	595.19	OP				40	595.19
1585	530	31/07/25	28085	ROINSTAL	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	28085	OP				40	28085
1586	228858	31/07/25	295.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	295.12	OP	1721	24/09/25	295.12	25	0
1587	I88200169983	31/07/25	68.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	68.32	OP	1745	03/10/25	68.32	34	0
1588	I88200169984	31/07/25	644	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	644	OP	1745	03/10/25	644	34	0
1589	I88200170020	31/07/25	576.77	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	576.77	OP	1745	03/10/25	576.77	34	0
1590	I88200170019	31/07/25	4987.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	4987.76	OP	1745	03/10/25	4987.76	34	0
1591	33661	31/07/25	289.77	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	289.77	OP	1492	20/08/25	289.77	-10	0
1592	283889	31/07/25	5759.29	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	5759.29	OP				40	5759.29
1593	252906	31/07/25	813.96	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	813.96	OP				40	813.96
1594	252905	31/07/25	2695.11	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	2695.11	OP				40	2695.11
1595	25162946	31/07/25	106.73	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	106.73	OP	1497	20/08/25	106.73	-10	0
1596	20006	31/07/25	14926.38	ASFR	PRESTARI SERVICII	EXPLOATARE	30	30/08/25	14926.38	OP	1451	11/08/25	14926.38	-19	0
1597	250175	31/07/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	45	14/09/25	362.76	OP	1717	24/09/25	362.76	10	0
1598	24134	31/07/25	10827	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	29/09/25	10827	OP				10	10827
1599	24131	31/07/25	7456.94	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	29/09/25	7456.94	OP				10	7456.94
1600	15832	31/07/25	167	MAX	mat.piese sch.unif.,ech	Exploatare	30	30/08/25	167					40	167.00
1601	25248805	31/07/25	2713.2	ADI ECO 2009	gunoi	Exploatare	30	30/08/25	2713.2	OP	208	02/10/25	2713.2	33	0.00
1602	122318965	31/07/25	15946.21	RAJA	APA	Exploatare	15	15/08/25	15946.21	OP	189	12/09/25	15946.21	28	0.00
1603	2076518	31/07/25	64	Concept Grup rul	mat.piese sch.unif.,ech	Exploatare	30	30/08/25	64					40	64.00
1604	252905	31/07/25	2695.11	ARMOS SERVICES	Echipamnet de protect	Exploatare	60	29/09/25	2695.11	OP	252956	05/08/25	486.86	-55	2208.25
1605	24056	01/08/25	11008.97	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	30/09/25	11008.97	STORNO	24095	01/08/25	11008.97	-60	0
1606	24052	01/08/25	7582.27	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	30/09/25	7582.27	STORNO	24091	01/08/25	7582.27	-60	0
1607	202218096	01/08/25	163.35	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	31/08/25	163.35	OP	09/19/2025	19/09/25	163.35	19	0
1608	202580229	01/08/25	331.82	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	30/09/25	331.82	OP	1735	02/10/25	331.82	2	0
1609	88200169618	01/08/25	72647.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	31/08/25	72647.57	OP			38957.51	39	33690.06
1610	23726	01/08/25	64462.54	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	30/09/25	64462.54	OP				9	64462.54
1611	2549339	01/08/25	314.6	Polaris M Holding	chirie containere	Exploatare	45	15/09/25	314.6	OP	195	12/09/25	314.6	-3	0.00
1612	2555173	01/08/25	7365.29	Polaris M Holding	gunoi	Exploatare	45	15/09/25	7365.29	OP	211	02/10/25	7365.29	17	0.00
1613	9897	01/08/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	30/09/25	1113.2					9	1113.20
1614	19215	01/08/25	1064.8	MIRROR GROUP PRINT	Tipizate cf ctr 20/03.0	Exploatare	60	30/09/25	1064.8					9	1064.80
1615	728774790	02/08/25	309.03	VODAFONE Romania	abonament cablu tv	Exploatare	30	01/09/25	309.03	OP	198	12/09/25	309.03	11	0.00
1616	247	03/08/25	4120.11	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	4120.11	OP				7	4120.11
1617	242	03/08/25	15839.37	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	15839.37	OP				7	15839.37
1618	243	03/08/25	9153.7	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	9153.7	OP				7	9153.7
1619	249	03/08/25	31028.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	31028.15	OP				7	31028.15
1620	250	03/08/25	7532.06	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	7532.06	OP				7	7532.06
1621	251	03/08/25	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	9105.82	OP				7	9105.82
1622	252	03/08/25	1126.98	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	1126.98	OP				7	1126.98
1623	253	03/08/25	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	17466.04	OP				7	17466.04
1624	254	03/08/25	1609.98	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/10/25	1609.98	OP				7	1609.98
1625	245	03/08/25	22961.19	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	02/10/25	22961.19					7	22961.19
1626	246	03/08/25	11996.3	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	02/10/25	11996.3					7	11996.30
1627	244	03/08/25	2282.63	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	02/10/25	2282.63					7	2282.63
1628	248	03/08/25	7271.08	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	02/10/25	7271.08					7	7271.08

1629	1573	04/08/25	1669.8	ASUS SERVICE	vidanjare cf ctr 12/03.4	Exploatare	60	03/10/25	1669.8					6	1669.80
1630	25447146	04/08/25	157.3	Polaris M Holding	chirie containere	Exploatare	45	18/09/25	157.3	OP	212	02/10/25	157.3	14	0.00
1631	39939	05/08/25	101.5	AREXIM	PRESTARI SERVICII	EXPLOATARE	30	04/09/25	101.5	OP				35	101.5
1632	8941	05/08/25	149.95	SELP	mat.piese sch.unif.,ech	Exploatare	30	04/09/25	149.95					35	149.95
1633	1813	05/08/25	907.5	CINS SECPROM	Verificari Pram prize d	Exploatare	30	04/09/25	907.5					35	907.50
1634	257	05/08/25	52310.59	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	04/10/25	52310.59					5	52310.59
1635	25447190	06/08/25	1091.23	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	05/09/25	1091.23	op	1733	02/10/25	1091.23	27	0
1636	9028	06/08/25	128153.3	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/10/25	128153.3					4	128153.30
1637	9029	06/08/25	2894.71	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/10/25	2894.71					4	2894.71
1638	9031	06/08/25	18967.1	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/10/25	18967.1					4	18967.10
1639	9030	06/08/25	149339.4	Euro Construct	Salubrizare vagoane ct	Exploatare	60	05/10/25	149339.4					4	149339.40
1640	25447209	06/08/25	5221.53	Polaris M Holding	gunoi	Exploatare	45	20/09/25	5221.53	OP	212	02/10/25	5221.53	12	0.00
1641	2556249	07/08/25	538.94	Polaris M Holding	gunoi	Exploatare	15	22/08/25	538.94	OP	195	12/09/25	538.94	21	0.00
1642	5587	07/08/25	1375.77	GROUPE EUROVEST INTER	verificat reparat incard	Exploatare	60	06/10/25	1375.77					3	1375.77
1643	202580238	08/08/25	6813.45	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	07/10/25	6813.45	op	1735	02/10/25	6813.45	-5	0
1644	20098	08/08/25	15275.45	ASFR	PRESTARI SERVICII	EXPLOATARE	30	07/09/25	15275.45	OP	1451	11/08/25	15275.45	-27	0
1645	2932207	08/08/25	27132	BCR	PRESTARI SERVICII	EXPLOATARE	60	07/10/25	27132	OP				2	27132
1646	96242	08/08/25	203.53	STERA INDUSTRY	mat.piese sch.unif.,ech	Exploatare	30	07/09/25	203.53	OP	175	20/08/25	203.53	-18	0.00
1647	9830	08/08/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.4	Exploatare	60	07/10/25	1113.2					2	1113.20
1648	1250207	11/08/25	3252	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	10/09/25	3252	OP				29	3252
1649	1701	11/08/25	169.4	ONE STAR	PRESTARI SERVICII	EXPLOATARE	30	10/09/25	169.4	OP				29	169.4
1650	20181	11/08/25	1597.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10/09/25	1597.4	OP	1501	20/08/25	1597.4	-21	0
1651	20182	11/08/25	1597.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10/09/25	1597.4	OP	1501	20/08/25	1597.4	-21	0
1652	20184	11/08/25	1597.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10/09/25	1597.4	OP	1502	20/08/25	1597.4	-21	0
1653	202625	11/08/25	307.35	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	10/09/25	307.35	op				29	307.35
1654	9942	11/08/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.4	Exploatare	60	10/10/25	1113.2					-1	1113.20
1655	96317	11/08/25	46.04	STERA INDUSTRY	mat.piese sch.unif.,ech	Exploatare	30	10/09/25	46.04	OP	175	20/08/25	46.04	-21	0.00
1656	202643	11/08/25	1260.22	Expert Tools	mat.piese sch.unif.,ech	Exploatare	30	10/09/25	1260.22					29	1260.22
1657	133345	12/08/25	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11/09/25	1102.65	OP				28	1102.65
1658	19270	12/08/25	5216.31	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	11/10/25	5216.31	OP				-2	5216.31
1659	20199	12/08/25	709.46	ASFR	PRESTARI SERVICII	EXPLOATARE	30	11/09/25	709.46	OP	1551	05/09/25	709.46	-6	0
1660	20206	12/08/25	886.83	ASFR	PRESTARI SERVICII	EXPLOATARE	30	11/09/25	886.83	OP	1551	05/09/25	886.83	-6	0
1661	20207	12/08/25	886.83	ASFR	PRESTARI SERVICII	EXPLOATARE	30	11/09/25	886.83	OP	1552	05/09/25	886.83	-6	0
1662	939647	13/08/25	1292.28	INFO TRUST	PRESTARI SERVICII	EXPLOATARE	30	12/09/25	1292.28	OP				27	1292.28
1663	246	13/08/25	2903	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	12/09/25	2903	OP				27	2903
1664	9040	13/08/25	543.63	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/10/25	543.63	OP				-3	543.63
1665	19286	13/08/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	12/10/25	102.22	OP				-3	102.22
1666	259	13/08/25	1714.87	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	12/10/25	1714.87					-3	1714.87
1667	258	13/08/25	54040.58	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	12/10/25	54040.58					-3	54040.58
1668	88200170246	14/08/25	1839.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	13/09/25	1839.46	OP				26	1839.46
1669	88200170247	14/08/25	209.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	13/09/25	209.04	OP				26	209.04
1670	88200170248	14/08/25	2545.09	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	13/09/25	2545.09	OP				26	2545.09
1671	1395	14/08/25	3610	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	13/09/25	3610	op				26	3610
1672	19288	14/08/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	13/09/25	102.22	op				26	102.22
1673	62184	14/08/25	871.2	ALDO SECURITY	mat.piese sch.unif.,ech	Exploatare	30	13/09/25	871.2					26	871.20
1674	9965	14/08/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.4	Exploatare	60	13/10/25	1113.2					-4	1113.20
1675	10718160457	15/08/25	87.67	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	14/09/25	87.67	OP	1626	12/09/25	87.67	-2	0
1676	1023437824	15/08/25	35.9	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	14/09/25	35.9	OP	1555	05/09/25	35.9	-9	0

1677	10718160458	15/08/25	657.87	ENGIE GDF SUEZ	gaze	Exploatare	30	14/09/25	657.87	OP	191	12/09/25	657.87	-2	0.00
1678	19304	18/08/25	1089	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	17/10/25	1089	OP				-8	1089
1679	20831	18/08/25	217.8	SIMAR	Etalonare subler	Exploatare	30	17/09/25	217.8					22	217.80
1680	557	18/08/25	26941.86	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	17/10/25	26941.86					-8	26941.86
1681	558	18/08/25	26941.86	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	17/10/25	26941.86					-8	26941.86
1682	9970	18/08/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	17/10/25	1113.2					-8	1113.20
1683	559	18/08/25	62864.34	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	17/10/25	62864.34					-8	62864.34
1684	122340891	19/08/25	251.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	18/09/25	251.92	OP	1637	12/09/25	251.92	-6	0
1685	20837	19/08/25	1406.58	SIMAR	PRESTARI SERVICII	EXPLOATARE	30	18/09/25	1406.58	OP				21	1406.58
1686	9053	19/08/25	120097.04	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18/10/25	120097					-9	120097.04
1687	9054	19/08/25	4785.79	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18/10/25	4785.79					-9	4785.79
1688	9056	19/08/25	17629.85	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18/10/25	17629.85					-9	17629.85
1689	9055	19/08/25	147695.03	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18/10/25	147695					-9	147695.03
1690	107	20/08/25	4455.5	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	19/09/25	4455.5	OP				20	4455.5
1691	122976	20/08/25	133.1	ANDROMEDA SERV	PRESTARI SERVICII	EXPLOATARE	30	19/09/25	133.1	OP				20	133.1
1692	88110094459	21/08/25	2405.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	2405.5	OP				19	2405.5
1693	88110094460	21/08/25	72.78	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	72.78	OP				19	72.78
1694	88110094461	21/08/25	669.05	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	669.05	OP				19	669.05
1695	88110094462	21/08/25	1135.08	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	1135.08	OP				19	1135.08
1696	88110094463	21/08/25	1154.23	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	1154.23	OP				19	1154.23
1697	88110094464	21/08/25	6205.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	6205.5	OP				19	6205.5
1698	88110094465	21/08/25	689.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	689.47	OP				19	689.47
1699	88110094466	21/08/25	116.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	116.19	OP				19	116.19
1700	88110094467	21/08/25	4244.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	4244.1	OP				19	4244.1
1701	88110094468	21/08/25	4088.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	4088.32	OP				19	4088.32
1702	88110094469	21/08/25	1701.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	1701.97	OP				19	1701.97
1703	88110094470	21/08/25	3184.35	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	3184.35	OP				19	3184.35
1704	88110094471	21/08/25	3515.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	3515.97	OP				19	3515.97
1705	88110094472	21/08/25	42882.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	42882.26	OP				19	42882.26
1706	88200170461	21/08/25	88.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	88.26	OP				19	88.26
1707	88200170466	21/08/25	753.62	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	753.62	OP				19	753.62
1708	88200170637	21/08/25	72647.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	20/09/25	72647.57	OP				19	72647.57
1709	12296273	22/08/25	204.56	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21/09/25	204.56	OP				18	204.56
1710	10004	22/08/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	21/10/25	1113.2					-12	1113.20
1711	10002	22/08/25	5193.93	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	21/10/25	5193.93					-12	5193.93
1712	19351	25/08/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	24/10/25	102.22	OP				-15	102.22
1713	133348	25/08/25	1102.65	SCL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	24/09/25	1102.65	OP				15	1102.65
1714	502890	25/08/25	258.97	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	24/09/25	258.97	OP	1692	19/09/25	258.97	-5	0
1715	79	25/08/25	4689.96	INDA	PRESTARI SERVICII	EXPLOATARE	30	24/09/25	4689.96	OP				15	4689.96
1716	80	25/08/25	8824.53	INDA	PRESTARI SERVICII	EXPLOATARE	30	24/09/25	8824.53	OP				15	8824.53
1717	123608013	25/08/25	1358.97	RAJA	PRESTARI SERVICII	EXPLOATARE	30	24/09/25	1358.97	OP	1637	12/09/25	1358.97	-12	0
1718	1576	25/08/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	24/10/25	1113.2					-15	1113.20
1719	260	25/08/25	51286.09	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	24/10/25	51286.09					-15	51286.09
1720	BF 117	26/08/25	298.87	ROMPETROL DOWNSTREA	benzina motocoasa	Exploatare	30	25/09/25	298.87	OP	179	27/08/25	298.87	-29	0.00
1721	13034490	26/08/25	8.37	Triton	mat.piese sch.unif.,ech	Exploatare	30	25/09/25	8.37	OP	188	05/09/25	8.37	-20	0.00
1722	6945	28/08/25	994.35	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	27/09/25	994.35	OP				12	994.35
1723	123200991	28/08/25	794.21	RAJA	APA	Exploatare	15	12/09/25	794.21	OP	206	24/09/25	794.21	12	0.00
1724	20253049	29/08/25	6335.56	MAN PROTECTION	PRESTARI SERVICII	EXPLOATARE	60	28/10/25	6335.56	op				-19	6335.56

1725	10043	29/08/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	28/10/25	1113.2					-19	1113.20
1726	123002987	29/08/25	6009.48	RAJA	APA	Exploatare	15	13/09/25	6009.48	OP	213	02/10/25	6009.48	19	0.00
1727	20253048	29/08/25	17473.37	MAN PROTECTION	Bocanci cf ctr 33/27.08	Exploatare	60	28/10/25	17473.37					-19	17473.37
1728	42500318	30/08/25	200	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	29/09/25	200	OP	1622	12/09/25	200	-17	0
1729	229465	31/08/25	300.08	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30/09/25	300.08	OP				9	300.08
1730	36244	31/08/25	294.65	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30/09/25	294.65	OP	1718	24/09/25	294.65	-6	0
1731	251747	31/08/25	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30/09/25	368.86	OP				9	368.86
1732	25187726	31/08/25	118.4	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/09/25	118.4	OP	1716	24/09/25	118.4	-6	0
1733	9077	31/08/25	114998.38	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30/10/25	114998.4					-21	114998.38
1734	9078	31/08/25	7069.5	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30/10/25	7069.5					-21	7069.50
1735	9079	31/08/25	18841.25	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30/10/25	18841.25					-21	18841.25
1736	122367679	31/08/25	14092.06	RAJA	APA	Exploatare	15	15/09/25	14092.06	OP	213	02/10/25	14092.06	17	0.00
1737	9081	31/08/25	154534.39	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30/10/25	154534.4					-21	154534.39
1738	266	01/09/25	31028.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	31028.15	OP				-22	31028.15
1739	40896	01/09/25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	151.25	OP				-22	151.25
1740	264	01/09/25	2507.89	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	2507.89	OP				-22	2507.89
1741	202218316	01/09/25	163.35	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	01/10/25	163.35	OP				8	163.35
1742	202580256	01/09/25	338.69	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	338.69	OP	1735	02/10/25	338.69	-29	0
1743	267	01/09/25	4584.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	4584.74	OP				-22	4584.74
1744	268	01/09/25	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	9105.82	OP				-22	9105.82
1745	269	01/09/25	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	17466.04	op				-22	17466.04
1746	24237	01/09/25	7582.27	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	7582.27	OP				-22	7582.27
1747	24243	01/09/25	14648.19	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	14648.19	OP				-22	14648.19
1748	23914	01/09/25	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31/10/25	65545.94	OP				-22	65545.94
1749	262	01/09/25	15554.36	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	31/10/25	15554.36					-22	15554.36
1750	263	01/09/25	7775.34	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	31/10/25	7775.34					-22	7775.34
1751	265	01/09/25	4925.57	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	31/10/25	4925.57					-22	4925.57
1752	2556719	01/09/25	314.6	Polaris M Holding	chirie containere	Exploatare	45	16/10/25	314.6					-7	314.60
1753	2562637	01/09/25	7389.87	Polaris M Holding	gunoi	Exploatare	45	16/10/25	7389.87					-7	7389.87
1754	1585	01/09/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	31/10/25	1113.2					-22	1113.20
1755	25448842	01/09/25	157.3	Polaris M Holding	chirie containere	Exploatare	45	16/10/25	157.3					-7	157.30
1756	11323	02/09/25	10.68	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/10/25	10.68	OP				7	10.68
1757	19902	02/09/25	1089	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/11/25	1089	OP				-23	1089
1758	19903	02/09/25	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/11/25	181.5	OP				-23	181.5
1759	30003159	02/09/25	41894.66	Electroputere Vfuf Pascani	rep vagon 6153 1070.1	Exploatare	60	01/11/25	41894.66					-23	41894.66
1760	30003160	02/09/25	45473.55	Electroputere Vfuf Pascani	rep vagon 6153 1070.1	Exploatare	60	01/11/25	45473.55					-23	45473.55
1761	8450000069	02/09/25	1142.25	CNCF CFR	Examinare anuala SSM	Exploatare	30	02/10/25	1142.25					7	1142.25
1762	73414174	02/09/25	311.09	VODAFONE Romania	abonament cablu tv	Exploatare	30	02/10/25	311.09	OP	214	02/10/25	311.09	0	0.00
1763	271	03/09/25	9072.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/11/25	9072.59	OP				-24	9072.59
1764	270	03/09/25	15329.55	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/11/25	15329.55	OP				-24	15329.55
1765	273	03/09/25	942.99	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/11/25	942.99	OP				-24	942.99
1766	25449058	03/09/25	1003.73	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	03/10/25	1003.73	OP				6	1003.73
1767	272	03/09/25	1413.61	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	02/11/25	1413.61					-24	1413.61
1768	618737	03/09/25	667.11	FITOMAG	Mat.piese sch.unif.,ecf	Exploatare	30	03/10/25	667.11					6	667.11
1769	25305684	03/09/25	5125.5	ADI ECO 2009	gunoi	Exploatare	30	03/10/25	5125.5	OP	208	02/10/25	5125.5	-1	0.00
1770	25449028	03/09/25	4226.94	Polaris M Holding	gunoi	Exploatare	45	18/10/25	4226.94					-9	4226.94
1771	19414	04/09/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	102.22	OP				5	102.22
1772	42500321	04/09/25	1440	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	1440	OP				5	1440

1773	202580265	04/09/25	6847.5	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/11/25	6847.5	OP	1735	02/10/25	6847.5	-32	0
1774	202580266	04/09/25	442.03	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/11/25	442.03	OP	1735	02/10/25	442.03	-32	0
1775	252437	04/09/25	28	DINA ELECTRONICS	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	28	OP				5	28
1776	285	04/09/25	1612.13	ENVI INTERNAT	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	1612.13	OP				5	1612.13
1777	10818010231	04/09/25	55.25	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	55.25	OP	1731	02/10/25	55.25	-2	0
1778	122043527	04/09/25	3010.86	PENTAGON	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	3010.86	OP				5	3010.86
1779	30003163	04/09/25	49480.35	Electroputere Vfu Pascani	rep vagon 6153 1070	Exploatare	60	03/11/25	49480.35					-25	49480.35
1780	10818010232	04/09/25	632.32	ENGIE GDF SUEZ	gaze	Exploatare	30	04/10/25	632.32	OP	209	02/10/25	632.32	-2	0.00
1781	283	04/09/25	7577.5	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	03/11/25	7577.5					-25	7577.50
1782	203786	04/09/25	3018.37	Expert Tools	Mat.piese sch.unif.,ecf	Exploatare	30	04/10/25	3018.37					5	3018.37
1783	284	04/09/25	2018.23	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	03/11/25	2018.23					-25	2018.23
1784	274	04/09/25	52721.61	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	03/11/25	52721.61					-25	52721.61
1785	275	05/09/25	1460.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	1460.48	OP				-26	1460.48
1786	66676874	05/09/25	822.62	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	05/10/25	822.62	OP	1730	02/10/25	822.62	-3	0
1787	283951	05/09/25	4631.61	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	05/10/25	4631.61	OP				4	4631.61
1788	10064	05/09/25	1669.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	04/11/25	1669.8					-26	1669.80
1789	166958	05/09/25	3014.42	Group Velstand	salubrizare spatii cf ctr	Exploatare	60	04/11/25	3014.42					-26	3014.42
1790	11416956279	08/09/25	29.38	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	08/10/25	29.38	OP	1732	02/10/25	29.38	-6	0
1791	20750	08/09/25	6757.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	08/10/25	6757.52	OP	1698	19/09/25	6757.52	-19	0
1792	10068	08/09/25	1669.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	07/11/25	1669.8					-29	1669.80
1793	9094	09/09/25	2636.07	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	08/11/25	2636.07	OP				-30	2636.07
1794	9095	09/09/25	543.63	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	08/11/25	543.63	OP				-30	543.63
1795	8424292	09/09/25	374.41	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	09/10/25	374.41	OP				0	374.41
1796	8200170774	09/09/25	1004.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/10/25	1004.82	OP				0	1004.82
1797	8200170828	09/09/25	4741.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/10/25	4741.73	OP				0	4741.73
1798	9092	09/09/25	15992.15	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/11/25	15992.15					-30	15992.15
1799	9093	09/09/25	1340.49	Euro Construct	Salubrizare vagoane ct	Exploatare	60	08/11/25	1340.49					-30	1340.49
1800	276	09/09/25	32587.52	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	08/11/25	32587.52					-30	32587.52
1801	11702	10/09/25	21.36	CNPR	PRESTARI SERVICII	EXPLOATARE	30	10/10/25	21.36	OP				-1	21.36
1802	2516	10/09/25	169.4	ONE STAR	PRESTARI SERVICII	EXPLOATARE	60	09/11/25	169.4	OP				-31	169.4
1803	569	10/09/25	53883.72	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	09/11/25	53883.72					-31	53883.72
1804	570	10/09/25	26941.86	Total Business Technologi	saboti s1 cf ctr 124/22	Exploatare	60	09/11/25	26941.86					-31	26941.86
1805	8110804656	11/09/25	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/10/25	199.61	OP				-2	199.61
1806	20848	11/09/25	6750.33	ASFR	PRESTARI SERVICII	EXPLOATARE	30	11/10/25	6750.33	OP				-2	6750.33
1807	9079	11/09/25	900	SELP	mat.piese sch.unif.,ecf	Exploatare	30	11/10/25	900					-2	900.00
1808	278	12/09/25	1900.26	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	11/11/25	1900.26					-33	1900.26
1809	225179173	13/09/25	22.23	NOVA POWER	PRESTARI SERVICII	EXPLOATARE	30	13/10/25	22.23	OP	1729	02/10/25	22.23	-11	0
1810	225179171	13/09/25	15678.21	NOVA POWER	PRESTARI SERVICII	EXPLOATARE	30	13/10/25	15678.21	OP				-4	15678.21
1811	225179170	13/09/25	12716.48	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	13/10/25	12716.48	OP	210	02/10/25	12716.48	-11	0.00
1812	225179172	13/09/25	2307.77	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	13/10/25	2307.77	OP	210	02/10/25	2307.77	-11	0.00
1813	bf 369	13/09/25	19	CNAIR SA	taxa trecere pod auto	Exploatare	30	13/10/25	19	OP	205	24/09/25	19	-19	0.00
1814	bf 338	13/09/25	19	CNAIR SA	taxa trecere pod auto	Exploatare	30	13/10/25	19	OP	205	24/09/25	19	-19	0.00
1815	1570	15/09/25	6574	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	15/10/25	6574	OP				-6	6574
1816	344328	15/09/25	313.76	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	15/10/25	313.76	OP				-6	313.76
1817	9100	15/09/25	2752.49	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	15/10/25	2752.49	op				-6	2725.49
1818	125904	15/09/25	63	ELECTRO TOTAL	Mat.piese sch.unif.,ecf	Exploatare	30	15/10/25	63		215	03/10/25	63	-12	0.00
1819	3431	16/09/25	7216.44	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	30	16/10/25	7216.44	OP				-7	7216.44
1820	19485	16/09/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	16/10/25	102.22	OP				-7	102.22

1821	180	16/09/25	556.6	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	16/10/25	556.6	OP					-7	556.6
1822	8500008703	16/09/25	762.3	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	16/10/25	762.3	OP					-7	762.3
1823	8500008704	16/09/25	516.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	16/10/25	516.74	OP					-7	516.74
1824	20943	16/09/25	5614.08	ASFR	PRESTARI SERVICII	EXPLOATARE	30	16/10/25	5614.08	OP					-7	5614.08
1825	3002093	16/09/25	25748.8	BCR	PRESTARI SERVICII	EXPLOATARE	30	16/10/25	25748.8	OP					-7	25748.8
1826	5680	17/09/25	395.67	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	17/10/25	395.67	op					-8	395.67
1827	123111	17/09/25	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	17/10/25	133.1	OP					-8	133.1
1828	5678	17/09/25	181.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	17/10/25	181.5	OP					-8	181.5
1829	5679	17/09/25	286.77	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	17/10/25	286.77	OP					-8	286.77
1830	9104	17/09/25	105343.46	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/11/25	105343.5						-38	105343.46
1831	9105	17/09/25	7290.2	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/11/25	7290.2						-38	7290.20
1832	9107	17/09/25	21725.62	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/11/25	21725.62						-38	21725.62
1833	9106	17/09/25	63724.42	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16/11/25	63724.42						-38	63724.42
1834	2563870	17/09/25	538.94	Polaris M Holding	gunoi	Exploatare	15	02/10/25	538.94						7	538.94
1835	1421	18/09/25	1202	ALESSIA POV TRANS	PRESTARI SERVICII	EXPLOATARE	30	18/10/25	1202	OP					-9	1202
1836	122390173	18/09/25	218.33	RAJA	PRESTARI SERVICII	EXPLOATARE	30	18/10/25	218.33	OP	1734	02/10/25	218.33		-16	0
1837	5774	18/09/25	204	EURO PARTS	Mat.piese sch.unif.,ecf	Exploatare	30	18/10/25	204	OP	205	24/09/25	204		-24	0.00
1838	138351	18/09/25	20	ELMEX	Mat.piese sch.unif.,ecf	Exploatare	30	18/10/25	20	OP	205	24/09/25	20		-24	0.00
1839	269106918280	19/09/25	1267.36	DANTE INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	1267.36	OP					-10	1267.36
1840	280	19/09/25	10.007	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	10007	STORNO	229	30/09/25	7798.71		-19	2208.29
1841	88110094830	19/09/25	3147.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	3147.32	OP					-10	3147.32
1842	88110094831	19/09/25	4282.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	4282.26	OP					-10	4282.26
1843	88110094832	19/09/25	82.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	82.99	OP					-10	82.99
1844	88110094833	19/09/25	1541.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	1541.1	OP					-10	1541.1
1845	88110094834	19/09/25	818.43	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	818.43	OP					-10	818.43
1846	88110094835	19/09/25	6205.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	6205.5	OP					-10	6205.5
1847	88110094836	19/09/25	609.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	609.04	OP					-10	609.04
1848	88110094837	19/09/25	2819.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	2819.18	OP					-10	2819.18
1849	88110094838	19/09/25	1091.66	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	1091.66	OP					-10	1091.66
1850	88110094839	19/09/25	2768.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	2768.12	OP					-10	2768.12
1851	88110094840	19/09/25	3515.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	3515.97	OP					-10	3515.97
1852	88110094841	19/09/25	878.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	878.44	OP					-10	878.44
1853	88110094842	19/09/25	6617.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	6617.67	OP					-10	6617.67
1854	21023	19/09/25	1498.95	ASFR	PRESTARI SERVICII	EXPLOATARE	30	19/10/25	1498.95	OP	1741	03/10/25	1498.95		-16	0
1855	9122	19/09/25	233.65	SELP	Mat.piese sch.unif.,ecf	Exploatare	30	19/10/25	233.65						-10	233.65
1856	3768	22/09/25	1730.3	PRAMTUDAN	verificare echipament e	Exploatare	30	22/10/25	1730.3						-13	1730.30
1857	881100950061	23/09/25	127.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	127.41	OP					-14	127.41
1858	881100950062	23/09/25	57.89	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	57.89	OP					-14	57.89
1859	881100950063	23/09/25	41.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	41.5	OP					-14	41.5
1860	881100950064	23/09/25	13.75	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	13.75	OP					-14	13.75
1861	881100950065	23/09/25	14.05	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	14.05	OP					-14	14.05
1862	881100950066	23/09/25	13.56	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	13.56	OP					-14	13.56
1863	881100950067	23/09/25	151.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	151.65	OP					-14	151.65
1864	881100950068	23/09/25	15.08	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	15.08	OP					-14	15.08
1865	881100950069	23/09/25	16.33	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	16.33	OP					-14	16.33
1866	881100950070	23/09/25	88.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	88.76	OP					-14	88.76
1867	881100950071	23/09/25	115.6	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	115.6	OP					-14	115.6
1868	881100950072	23/09/25	20.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	20.65	OP					-14	20.65

1869	881100950073	23/09/25	52.16	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	52.16	OP					-14	52.16
1870	881100950074	23/09/25	83.93	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	83.93	OP					-14	83.93
1871	21071	23/09/25	16132.15	ASFR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	16132.15	OP					-14	16132.15
1872	13656	23/09/25	156.79	INTERMED GRUP DISTR	PRESTARI SERVICII	EXPLOATARE	30	23/10/25	156.79	OP					-14	156.79
1873	10151	23/09/25	5797.4	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	22/11/25	5797.4						-44	5797.40
1874	88200171405	24/09/25	71807.75	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	24/10/25	71807.75	OP					-15	71807.75
1875	19546	24/09/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24/10/25	102.22	OP					-15	102.22
1876	87	24/09/25	31296.65	INDA	PRESTARI SERVICII	EXPLOATARE	30	24/10/25	31296.65	OP					-15	31296.65
1877	514202	24/09/25	167.02	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	24/10/25	167.02	OP					-15	167.02
1878	123648251	24/09/25	935.4	RAJA	PRESTARI SERVICII	EXPLOATARE	30	24/10/25	935.4	OP					-15	935.4
1879	2078033	24/09/25	250	Concept Grup rul	Mat.piese sch.unif.,ec	Exploatare	30	24/10/25	250						-15	250.00
1880	123212699	24/09/25	608.89	RAJA	APA	Exploatare	15	09/10/25	608.89						0	608.89
1881	216022	24/09/25	5298.29	AFER	atestat stand cf act 11	Exploatare	30	24/10/25	5298.29						-15	5298.29
1882	216021	24/09/25	4679.01	AFER	atestat stand cf act 11	Exploatare	30	24/10/25	4679.01						-15	4679.01
1883	8200171550	25/09/25	2605.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25/10/25	2605.72	OP					-16	2605.72
1884	8200171562	25/09/25	307.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25/10/25	307.74	OP					-16	307.74
1885	9425348	25/09/25	550.77	DNS BIROTICA	Mat.piese sch.unif.,ec	Exploatare	30	25/10/25	550.77						-16	550.77
1886	270	25/09/25	726	Injectoare si Pompe Gebe	verificat injector	Exploatare	30	25/10/25	726						-16	726.00
1887	19553215	26/09/25	12436.83	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26/10/25	12436.83	OP					-17	12436.83
1888	12316645	26/09/25	915.44	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	26/10/25	915.44	OP					-17	915.44
1889	204893	26/09/25	1503.54	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	26/10/25	1503.54						-17	1503.54
1890	123016646	26/09/25	2523.81	RAJA	APA	Exploatare	15	11/10/25	2523.81						-2	2523.81
1891	225199476	27/09/25	22.23	NOVA POWER	PRESTARI SERVICII	EXPLOATARE	30	27/10/25	22.23	OP					-18	22.23
1892	225199474	27/09/25	14376.12	NOVA POWER	PRESTARI SERVICII	EXPLOATARE	30	27/10/25	14376.12	OP					-18	14376.12
1893	225199473	27/09/25	11228.99	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	27/10/25	11228.99						-18	11228.99
1894	8500008721	29/09/25	775.11	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	29/10/25	775.11	OP					-20	775.11
1895	42500448	29/09/25	1440	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	29/10/25	1440	OP					-20	1440
1896	1843	29/09/25	10828.29	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	29/10/25	10828.29	OP					-20	10828.29
1897	17492	29/09/25	786.5	Revicom Oil	Servicii si intretinere in	Exploatare	30	29/10/25	786.5						-20	786.50
1898	30003172	29/09/25	67042.16	Electroputere Vfu Pascani	rep vagon 6153 1070 Q	Exploatare	60	28/11/25	67042.16						-50	67042.16
1899	283	30/09/25	662.34	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	662.34	OP					-21	662.34
1900	42500468	30/09/25	13800	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	13800	OP					-21	13800
1901	88200171629	30/09/25	104.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	104.36	OP					-21	104.36
1902	88200171630	30/09/25	2684.48	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	2684.48	OP					-21	2684.48
1903	88200171631	30/09/25	6367.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	6367.04	OP					-21	6367.04
1904	88200171632	30/09/25	333.92	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	333.92	OP					-21	333.92
1905	12543	30/09/25	10.68	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	10.68	OP					-21	10.68
1906	12522	30/09/25	20.14	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	20.14	OP					-21	20.14
1907	230156	30/09/25	290.4	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	290.4	OP					-21	290.4
1908	38870	30/09/25	1089.09	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	1089.09	OP					-21	1089.09
1909	25212358	30/09/25	135.3	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	135.3	OP					-21	135.3
1910	253542	30/09/25	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	368.86	OP					-21	368.86
1911	120209383	30/09/25	1779.53	SMART ID DYNAMICS	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	1779.53	OP					-21	1779.53
1912	21256	30/09/25	5630.82	ASFR	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	5630.82	OP					-21	5630.82
1913	9142	30/09/25	1369.94	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	1369.94	OP					-21	1369.94
1914	9141	30/09/25	2317.1	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30/10/25	2317.1	OP					-21	2317.1
1915	2022148042	01/10/25	163.35	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	31/10/25	163.35	OP					-22	163.35
1916	202580286	01/10/25	348.81	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	31/10/25	348.81	OP					-22	348.81

1917	12601	01/10/25	10.68	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	31/10/25	10.68	OP					-22	10.68
1918	24096	01/10/25	63435.46	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	30	31/10/25	63435.46	OP					-22	63435.46
1919	41367	02/10/25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	01/11/25	151.25	OP					-23	151.25
1920	19120	02/10/25	248	TURIST SA	PRESTARI SERVICII	EXPLOATARE	30	01/11/25	248	OP					-23	248
1921	253572	02/10/25	110.11	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	01/11/25	110.11	OP					-23	110.11
1922	24319	02/10/25	6250.62	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	01/11/25	6250.62	op					-23	6250.62
1923	24325	02/10/25	14348.18	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	01/11/25	14348.18	op					-23	14348.18
1924	205184	02/10/25	1346.00	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	01/11/25	1346	OP					-23	1346
1925	12692	03/10/25	42.72	CNPR	PRESTARI SERVICII	EXPLOATARE	30	02/11/25	42.72	OP					-24	42.72
1926	10231644262	03/10/25	190.26	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	02/11/25	190.26	OP					-24	190.26
1927	21356	03/10/25	751.57	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/11/25	751.587	OP					-24	751.587
1928	19637	06/10/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	102.22	op					-27	102.22
1929	3788	06/10/25	1197.9	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	1197.9	OP					-27	1197.9
1930	517	06/10/25	6305.93	SOFTTRONIC	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	6305.93	OP					-27	6305.93
1931	293	06/10/25	5911.15	ENVI INTERNAT	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	5911.15	OP					-27	5911.15
1932	285	06/10/25	1807.57	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	1807.57	OP					-27	1807.57
1933	286	06/10/25	2166.46	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	2166.46	OP					-27	2166.46
1934	287	06/10/25	5573.33	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	5573.33	OP					-27	5573.33
1935	288	06/10/25	5432.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	5432.15	OP					-27	5432.15
1936	291	06/10/25	1592.72	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	1592.72	OP					-27	1592.72
1937	292	06/10/25	16902.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	16902.61	OP					-27	16902.61
1938	293	06/10/25	712.99	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	712.99	OP					-27	712.99
1939	294	06/10/25	8812.08	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	8812.08	OP					-27	8812.08
1940	295	06/10/25	25293.12	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	25293.12	OP					-27	25293.12

