

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

Nr.crt.	Factura	Data	Valoare cu tva	Furnizor	Obiectiv (continut operatiune)	Natura cheltuieli	Nr.zile scadente	Termen scadent	Valoare CFP	OP/OC	NR.	DATA	Valoare	Nr.zile depasire scadenta	Rest de plata
1	5032	09/30/19	54.29	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11/29/19	54.29	op	393	03/04/25	54.29	1922	0
2	5049	09/30/19	43.91	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11/29/19	43.91	op	393	03/04/25	43.91	1922	0
3	389	05/22/23	1,119.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	07/21/23	1119	OP	1339	07/18/23	1068.65	-3	50.35
4	428	06/14/23	1,215.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	08/13/23	1215	OP	1497	08/21/23	1160.33	8	54.67
5	475	07/11/23	1,420.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	09/09/23	1420	OP	1680	09/18/23	1356.1	9	63.9
6	514	08/10/23	1,729.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	10/09/23	1729	OP	1729	10/30/23	1651.2	21	77.8
7	7808T	08/31/23	56.53	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10/30/23	56.53	op	393	03/04/25	56.53	491	0
8	552	09/12/23	2,475.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	11/11/23	2475	OP	2034	11/17/23	2363.63	6	111.37
9	7937	10/31/23	1,795.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/30/23	1,795.52	OP	368	02/13/24	1727.63	45	67.89
10	7938	10/31/23	2,879.30	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/30/23	2,879.30	OP	368	02/13/24	2770.42	45	108.88
11	623	11/22/23	3,173.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	01/21/24	3173	OP	124	01/22/24	3030.22	1	142.78
12	7988	11/30/23	6,420.00	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	01/29/24	6,420.00	OC	DC2/9/566	03/26/24	6177.23	57	242.77
13	7989	11/30/23	1,993.29	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	01/29/24	1,993.29	OC	DC2/9/566	03/26/24	1917.91	57	75.38
14	8025	12/18/23	45603.83	Euro Construct	Salubrizare vagoane c	Exploatare	60	02/16/24	45603.83	OP	854;191	03/12/25	45603.83	390	0
15	8026	12/18/23	10664.05	Euro Construct	Salubrizare vagoane c	Exploatare	60	02/16/24	10664.05	OP	854;191	03/12/25	10664.05	390	0
16	8034	12/19/23	1070.25	Euro Construct	Salubrizare vagoane c	Exploatare	60	02/17/24	1070.25	OP	854;191	03/12/25	1070.25	389	0
17	8054	12/31/23	3,738.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	02/29/24	3,738.52	OC	DC2/9/75	04/09/24	3597.15	40	141.37
18	8055	12/31/23	1,373.78	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	02/29/24	1,373.78	OC	DC2/9/75	04/09/24	1321.84	40	51.94
19	8050	12/31/23	89107.22	Euro Construct	Salubrizare vagoane c	Exploatare	60	02/29/24	89107.22	OP	921;191	03/12/25	89107.22	377	0
20	8051	12/31/23	18898.94	Euro Construct	Salubrizare vagoane c	Exploatare	60	02/29/24	18898.94	OP	921;191	03/12/25	18898.94	377	0
21	8053	12/31/23	3235.04	Euro Construct	Salubrizare vagoane c	Exploatare	60	02/29/24	3235.04	OP	864;191	03/12/25	3235.04	377	0
22	8085	01/16/24	10455.21	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/16/24	10455.21	OP	921;191	03/12/25	10455.21	361	0
23	8086	01/16/24	20323.37	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/16/24	20323.37	OP	921;191	03/12/25	20323.37	361	0
24	8087	01/16/24	70408.47	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/16/24	70408.47	OP	921;191	03/12/25	70408.47	361	0
25	677	01/17/24	2,652.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	03/17/24	2652	OP	545	04/04/24	2532.66	18	119.34
26	678	01/17/24	2,684.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	03/17/24	2684	OP	871	05/14/24	2563.22	58	120.78
27	8088	01/17/24	3352.94	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/17/24	3352.94	OP	921;191	03/12/25	3352.94	360	0
28	8101	01/31/24	19042.13	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/31/24	19042.13	OP	921;191	03/12/25	19042.13	346	0
29	8102	01/31/24	87881.21	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/31/24	87881.21	OP	921;191	03/12/25	87881.21	346	0
30	701	02/05/24	1,744.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	04/05/24	1744	OP	871	05/14/24	1665.52	39	78.48
31	8109	02/06/24	1,845.75	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/06/24	1,845.75	ND	9/75	04/09/24	1775.96	3	69.79
32	8110	02/06/24	746.45	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/06/24	746.45	ND	9/75	04/09/24	718.23	3	28.22
33	8108	02/06/24	3584.89	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/06/24	3584.89	OP	921;191	03/12/25	3584.89	340	0
34	8128	02/20/24	19151.09	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/20/24	19151.09	OP	1176;191	03/12/25	19151.09	326	0
35	8127	02/20/24	80499.83	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/20/24	80499.83	OP	1176;191	03/12/25	80499.83	326	0
36	8129	02/21/24	3291.61	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/21/24	3291.61	OP	1176;191	03/12/25	3291.61	325	0
37	8153	03/04/24	78886.43	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/03/24	78886.43	OP	1287;191	03/12/25	78886.43	313	0
38	8154	03/04/24	15643.99	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/03/24	15643.99	OP	1287;191	03/12/25	15643.99	313	0
39	170	03/05/24	6,254.74	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	04/04/24	6,254.74	OP	1300/562	05/14/24	6254.74	40	0
40	8160	03/11/24	1,390.99	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/10/24	1390.99	OP	1287	05/14/24	1338.39	4	52.6
41	8161	03/11/24	2,250.50	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/10/24	2250.5	OP	1287	05/14/24	2165.4	4	85.1
42	8159	03/11/24	1667	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/10/24	1667	OP	1287;191	03/12/25	1667	306	0
43	8184	03/18/24	2419.25	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/17/24	2419.25	OP	1517;191	03/12/25	2419.25	299	0
44	8183	03/18/24	16727.94	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/17/24	16727.94	OP	1517;191	03/12/25	16727.94	299	0

45	8182	03/18/24	78580.95	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/17/24	78580.95	OP	1517;191	03/12/25	78580.95	299	0
46	105362	03/20/24	931.24	SCRL BRASOV	PENALITATI	EXPLOATARE	0	03/20/24	931.24	nd	8/180	01/21/25	931.24	307	0
47	105374	03/21/24	710.5	SCRL BRASOV	penalitati	Exploatare	30	04/20/24	710.5					-45402	710.5
48	105381	03/25/24	119.7	SCRL BRASOV	penalitati	Exploatare	30	04/24/24	119.7					-45406	119.7
49	855	03/27/24	2,204.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	05/26/24	2204	OP	933	05/28/24	2104.82	2	99.18
50	8200156657	03/27/24	13,467.34	CNCFR	PENALITATI	EXPLOATARE	0	03/27/24	13,467.34	OP	1745	10/03/25	13467.34	555	0
51	8200156675	03/27/24	391.02	CNCFR	PENALITATI	EXPLOATARE	0	03/27/24	391.02	OP	1745	10/03/25	391.02	555	0
52	8202	03/28/24	10,644.54	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/27/24	10,644.54	OP	1219	07/10/24	10644.54	44	0
53	133026	03/29/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	04/28/24	1,083.19	nd	418	02/19/25	1083.19	297	0
54	8232	03/31/24	1,167.32	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/30/24	1,167.32	OP	1219	07/10/24	1123.18	41	44.14
55	8233	03/31/24	826.53	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/30/24	826.53	OP	1219	07/10/24	795.28	41	31.25
56	8218	03/31/24	88285.27	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/30/24	88285.27	OP	1815-191	03/12/25	88285.27	286	0
57	8219	03/31/24	17771.64	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/30/24	17771.64	OP	1815-191	03/12/25	17771.64	286	0
58	8224	03/31/24	94214.12	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	05/30/24	94214.12	OP	1815;1684	09/17/25	94214.12	475	0
59	8231	03/31/24	2740.9	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/30/24	2740.9	OP	1815-191	03/12/25	2740.9	286	0
60	873	04/03/24	3,490.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	06/02/24	3,490.00	OP	1296	07/16/24	3332.95	44	157.05
61	194	04/09/24	9,052.30	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	05/09/24	9,052.30	ND	6/626,562	06/19/24	9052.3	41	0
62	8253	04/17/24	170.86	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	06/16/24	170.86	ND	9/806	07/16/24	164.4	30	6.46
63	8256	04/17/24	79885.79	Euro Construct	Salubrizare vagoane c	Exploatare	60	06/16/24	79885.79	OP	1959;191	03/12/25	79885.79	269	0
64	8255	04/17/24	17208.11	Euro Construct	Salubrizare vagoane c	Exploatare	60	06/16/24	17208.11	OP	1959;191	03/12/25	17208.11	269	0
65	8254	04/17/24	3574.28	Euro Construct	Salubrizare vagoane c	Exploatare	60	06/16/24	3574.28	OP	1959;191	03/12/25	3574.28	269	0
66	133036	04/23/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/23/24	1,083.19	nd	418	02/19/25	1083.19	272	0
67	133037	04/23/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/23/24	1,083.19	nd	418	02/19/25	1083.19	272	0
68	920	04/25/24	2,940.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	06/24/24	2,940.00	OP	1296	07/16/24	2807.7	22	132.3
69	105439	04/25/24	39,322.94	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/25/24	39,322.94	nd	418	02/19/25	39322.94	270	0
70	8271	04/30/24	86326.92	Euro Construct	Salubrizare vagoane c	Exploatare	60	06/29/24	86326.92	OP	1959;191	03/12/25	86326.92	256	0
71	8272	04/30/24	15546.03	Euro Construct	Salubrizare vagoane c	Exploatare	60	06/29/24	15546.03	OP	1959;191	03/12/25	15546.03	256	0
72	8273	04/30/24	7045.04	Euro Construct	Salubrizare vagoane c	Exploatare	60	06/29/24	7045.04	OP	1959;191	03/12/25	7045.04	256	0
73	22769	05/02/24	11,957.07	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	07/01/24	11,957.07	OP	ND 9/820	07/31/24	11957.07	30	0
74	22768	05/02/24	6,615.57	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	07/01/24	6,615.57	OP	ND 9/820	07/31/24	6615.57	30	0
75	205	05/13/24	328.35	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	60	07/12/24	328.35	OP	562	03/27/25	328.35	258	0
76	8287	05/14/24	57660.62	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	07/13/24	57660.62	OP	1959;1684	09/17/25	57660.62	431	0
77	8306	05/21/24	86689.79	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/20/24	86689.79	OP	2435;191	03/12/25	86689.79	235	0
78	8307	05/21/24	14850.94	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/20/24	14850.94	OP	2435;191	03/12/25	14850.94	235	0
79	8308	05/21/24	28959.66	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/20/24	28959.66	OP	2435;191	03/12/25	28959.66	235	0
80	133053	05/28/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	06/27/24	1083.19	nd	418	02/19/25	1083.19	237	0
81	8330	05/31/24	86295.73	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/30/24	86295.73	OP	2435;191	03/12/25	86295.73	225	0
82	8329	05/31/24	18397.97	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/30/24	18397.97	OP	2435;191	03/12/25	18397.97	225	0
83	8331	05/31/24	36512.92	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	07/30/24	36512.92	OP	2435;1684	09/17/25	36512.92	414	0
84	22866	06/03/24	6,217.23	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	08/02/24	6217.23	ND	1180	09/04/24	6003.49	33	213.74
85	218	06/05/24	9,038.81	DIR.RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	07/05/24	9038.81	OP	1843/562	10/08/24	9038.81	95	0
86	8340	06/07/24	33567.6	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/06/24	33567.6	OP	2435;191	03/12/25	33567.6	218	0
87	8339	06/07/24	6431.31	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/06/24	6431.31	OP	2435;191	03/12/25	6431.31	218	0
88	8335	06/07/24	3125.21	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/06/24	3125.21	OP	2435;191	03/12/25	3125.21	218	0
89	8346	06/10/24	1453.26	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/09/24	1453.26	OP	2435;191	03/12/25	1453.26	215	0
90	105494	06/11/24	1,901.68	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/11/24	1901.68	nd	418	02/19/25	1901.68	223	0
91	8350	06/13/24	46515.79	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	08/12/24	46515.79	OP	2435;1684	09/17/25	46515.79	401	0
92	8200159272	06/17/24	14,887.57	CNCFR	PENALITATI	EXPLOATARE	0	06/17/24	14887.57	OP	1745	10/03/25	14887.57	473	0

93	8200159288	06/17/24	941.58	CNCFR	PENALITATI	EXPLOATARE	0	06/17/24	941.58	OP	1745	10/03/25	941.58	473	0
94	8363	06/18/24	10795.47	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/17/24	10795.47	OP	2435	08/30/24	10387.24	13	408.23
95	8362	06/18/24	55564.32	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/17/24	55564.32	OP	2435	08/30/24	53463.15	13	2101.17
96	1023	06/20/24	1,732.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	08/19/24	1732	OP	1572	08/30/24	1654.06	11	77.94
97	1024	06/20/24	2,013.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	08/19/24	2013	OP	1572	08/30/24	1922.41	11	90.59
98	8372	06/25/24	10235.32	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/24/24	10235.32	OP	2435	08/30/24	9848.27	6	387.05
99	8388	06/27/24	5043.02	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	08/26/24	5043.02	OP	2435;1684	09/17/25	5043.02	387	0
100	133076	06/28/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/28/24	1,083.19	nd	418	02/19/25	1083.19	206	0
101	8399	06/30/24	11318.28	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	08/29/24	11318.28	OP	2435;1684	09/17/25	11318.28	384	0
102	8401	06/30/24	18203.47	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/29/24	18203.47	OP	2435	08/30/24	17515.1	1	688.37
103	8402	06/30/24	106727.97	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/29/24	106728	OP	2435	08/30/24	102692.04	1	4035.93
104	8410	06/30/24	113885.24	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/29/24	113885.2	OP	2435	08/30/24	109578.66	1	4306.58
105	22972	07/01/24	7,065.03	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	08/30/24	7065.03	OC	9/1180	09/04/24	6797.86	5	267.17
106	234	07/03/24	8,797.52	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	60	09/01/24	8,797.52	ND	9/1244,562	09/18/24	8797.52	17	0
107	8424	07/16/24	119887.29	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/14/24	119887.3	OP	2692	09/18/24	115353.74	4	4533.55
108	8425	07/16/24	19998.57	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/14/24	19998.57	OP	2692	09/18/24	19242.32	4	756.25
109	8427	07/19/24	146236.91	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/17/24	146236.9	OP	2692	09/18/24	140706.94	1	5529.97
110	105530	07/26/24	25,357.00	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	08/25/24	25,357.00	ND	1146	05/28/25	25357	276	0
111	182	07/26/24	28,738.50	ENGINEERING BUSINESS	PRESTARI SERVICII	EXPLOATARE	60	09/24/24	28,738.50	OP	154	01/20/25	28738.5	118	0
112	8441	07/31/24	125430.97	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/29/24	125431	OP	5130	11/14/24	120687.78	46	4743.19
113	8442	07/31/24	20264.13	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/29/24	20264.13	OP	5130	11/14/24	19497.84	46	766.29
114	23056	08/01/24	8,289.18	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	09/30/24	8,289.18	ND	9/2109	12/19/24	7975.72	80	313.46
115	23057	08/01/24	10,837.66	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	09/30/24	10,837.66	ND	9/2109	12/19/24	10427.83	80	409.83
116	8453	08/07/24	154295.96	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/08/24	154296	OP	2692;5130	11/14/24	148461.24	67	5834.72
117	159608	08/09/24	960.00	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	09/08/24	960.00	OP	163	01/29/25	960	143	0
118	272	08/12/24	9,954.33	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	09/11/24	9,954.33	ND	1646/562	11/01/24	9954.33	51	0
119	1131	08/22/24	1,542.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	10/21/24	1,542.00	OP	194	02/06/25	1472.61	108	69.39
120	8485	08/22/24	116729.9	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/21/24	116729.9	OP	5578	12/30/24	112315.74	70	4414.16
121	8486	08/22/24	20810.34	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/21/24	20810.34	OP	5578	12/30/24	20023.39	70	786.95
122	8484	08/22/24	154117.41	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/21/24	154117.4	OP	5578	12/30/24	148289.44	70	5827.97
123	508	08/28/24	13,009.87	SOFTRONIC	PRESTARI SERVICII	EXPLOATARE	30	09/27/24	13009.87	OP	169	01/20/25	13009.87	115	0
124	188110089754	08/29/24	52.13	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	52.13	OP	556	03/26/25	52.13	209	0
125	188110089755	08/29/24	35.88	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	35.88	OP	556	03/26/25	35.88	209	0
126	188110089756	08/29/24	24.04	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	24.04	OP	556	03/26/25	24.04	209	0
127	188110089757	08/29/24	46.49	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	46.49	OP	556	03/26/25	46.49	209	0
128	188110089758	08/29/24	280.51	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	280.51	OP	556	03/26/25	280.51	209	0
129	188110089759	08/29/24	231.61	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	231.61	OP	556	03/26/25	231.61	209	0
130	188110089760	08/29/24	320.70	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	320.7	OP	556	03/26/25	320.7	209	0
131	188110089761	08/29/24	31.48	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	31.48	OP	556	03/26/25	31.48	209	0
132	188110089762	08/29/24	309.48	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	309.48	OP	556	03/26/25	309.48	209	0
133	188110089763	08/29/24	34.84	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	34.84	OP	556	03/26/25	34.84	209	0
134	188110089764	08/29/24	271.87	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	271.87	OP	556	03/26/25	271.87	209	0
135	188110089765	08/29/24	54.95	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	54.95	OP	556	03/26/25	54.95	209	0
136	188110089766	08/29/24	176.83	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	176.83	OP	556	03/26/25	176.83	209	0
137	188110089767	08/29/24	293.05	CNCFR	PENALITATI	EXPLOATARE	0	08/29/24	293.05	OP	556	03/26/25	293.05	209	0
138	17011	08/30/24	4,886.76	MIRROR GROUP	MATERIALE	EXPLOATARE	30	09/29/24	4886.76	OP	118	01/20/25	4886.76	113	0
139	8494	08/31/24	128962.39	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/30/24	128962.4	OP	5578	12/30/24	124085.66	61	4876.73
140	8495	08/31/24	20104.23	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/30/24	20104.23	OP	5578	12/30/24	19343.99	61	760.24

141	23135	09/02/24	8,182.23	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	11/01/24	8182.23	ND	9/2109	12/19/24	7872.81	48	309.42
142	12918	09/02/24	1,071.00	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	11/01/24	1,071.00	OP	161	01/29/25	1071	89	0
143	12919	09/02/24	178.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	11/01/24	178.50	OP	161	01/29/25	178.5	89	0
144	23147	09/03/24	14,658.13	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	11/02/24	14,658.13	ND	9/2109	12/19/24	14103.83	47	554.3
145	17049	09/04/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	10/04/24	115.85	OP	118	01/20/25	115.85	108	0
146	666	09/04/24	7,247.10	LENEX PROD	MATERIALE	EXPLOATARE	30	10/04/24	7,247.10	OP	116	01/20/25	7247.1	108	0
147	668	09/04/24	11,388.30	LENEX PROD	MATERIALE	EXPLOATARE	30	10/04/24	11,388.30	OP	116	01/20/25	11388.3	108	0
148	8507	09/04/24	155818.68	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/03/24	155818.7	OP	5578	12/30/24	149926.38	57	5892.3
149	291	09/06/24	9,983.54	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	10/06/24	9,983.54	OP	5436/562	12/16/24	9983.54	71	0
150	20243262	09/13/24	756.82	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	10/13/24	756.82	OP	111	01/20/25	756.82	99	0
151	CTR12	09/13/24	2,687.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	11/12/24	2,687.00	OP	333	02/21/25	2566.08	101	120.92
152	CTR13	09/13/24	1,981.00	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	11/12/24	1,981.00	OP	333	02/21/25	1891.85	101	89.15
153	161076	09/13/24	10,200.00	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	10/13/24	10,200.00	OP	14047/805	10/16/24	10200	3	0
154	17125	09/16/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	10/16/24	115.85	OP	118	01/20/25	115.85	96	0
155	8522	09/17/24	107483.82	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/16/24	107483.8	OP	5578	12/30/24	103419.31	44	4064.51
156	8523	09/17/24	20413.58	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/16/24	20413.58	OP	5578	12/30/24	19641.64	44	771.94
157	5508	09/17/24	3651.52	PROTECT COLECTOR	traverse cf ctr 22/23.0	Exploatare	30	10/17/24	3651.52	OP	75	03/31/25	3651.52	165	0
158	133167	09/18/24	1,083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	10/18/24	1,083.19	ND	1146	05/28/25	1083.19	222	0
159	8527	09/19/24	73002.06	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/18/24	73002.06	OP	248	01/29/25	70241.48	72	2760.58
160	88200161683	09/23/24	33,732.28	CNCFR	PENALITATI	EXPLOATARE	0	09/23/24	33,732.28	OP	1745	10/03/25	33732.28	375	0
161	86200161703	09/23/24	2,206.46	CNCFR	PENALITATI	EXPLOATARE	0	09/23/24	2,206.46	OP	1745	10/03/25	2206.46	375	0
162	5537	09/24/24	10,944.43	PROTECT COLECTOR	PRESTARI SERVICII	EXPLOATARE	30	10/24/24	10,944.43	OP	615	03/31/25	10944.43	158	0
163	5538	09/24/24	656.88	PROTECT COLECTOR	PRESTARI SERVICII	EXPLOATARE	30	10/24/24	656.88	OP	184	02/06/25	656.88	105	0
164	17159	09/24/24	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	10/24/24	115.85	OP	153	01/29/25	115.85	97	0
165	84879	09/27/24	4,053.34	EUROSTING AAW	PRESTARI SERVICII	EXPLOATARE	30	10/27/24	4,053.34	OP	475	03/11/25	4053.34	135	0
166	84880	09/27/24	237.47	EUROSTING AAW	PRESTARI SERVICII	EXPLOATARE	30	10/27/24	237.47	OP	156	01/29/25	237.47	94	0
167	283709	09/30/24	4,919.01	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	10/30/24	4,919.01	OP	478/609	03/11/25	4919.01	132	0
168	26472	09/30/24	378.50	MAX SRL	MATERIALE	EXPLOATARE	30	10/30/24	378.50	OP	117	01/20/25	378.5	82	0
169	8561	09/30/24	96845.81	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/29/24	96845.81	OP	248	01/29/25	93183.57	61	3662.24
170	8562	09/30/24	21617.6	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/29/24	21617.6	OP	248	01/29/25	20800.13	61	817.47
171	8559	09/30/24	54800.75	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	11/29/24	54800.75	OP	248;1684	09/17/25	54800.75	292	0
172	23223	10/01/24	14,229.31	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	11/30/24	14,229.31	ND	9/2109	12/19/24	13691.23	19	538.08
173	23222	10/01/24	8,021.79	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	11/30/24	8,021.79	ND	9/2109	12/19/24	7718.44	19	303.35
174	35906	10/01/24	2,375.24	BURSA DE CARTUSE	MATERIALE	EXPLOATARE	30	10/31/24	2,375.24	OP	112	01/20/25	2375.24	81	0
175	14682	10/01/24	232.00	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	10/31/24	232.00	OP	117	01/20/25	232	81	0
176	13525	10/01/24	1,071.00	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	11/30/24	1071	OP	187	06/02/25	1071	184	0
177	73	10/03/24	14,969.01	INDA	PRESTARI SERVICII	EXPLOATARE	30	11/02/24	14,969.01	OP	161	01/20/25	14969.01	79	0
178	17221	10/04/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	11/03/24	115.85	OP	153	01/29/25	115.85	87	0
179	20243628	10/07/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	11/06/24	171.36	OP	157	01/29/25	171.36	84	0
180	327	10/07/24	9,539.91	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	11/06/24	9,539.91	ND	9/26,562	12/30/24	9539.91	54	0
181	8572	10/08/24	1,889.20	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	11/07/24	1,889.20	OP	1288	01/29/25	1889.2	83	0
182	8573	10/08/24	943.41	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/07/24	943.41	OP	1288	01/29/25	943.41	53	0
183	8575	10/09/24	1,962.60	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/08/24	1,962.60	OP	1288	01/29/25	1962.6	52	0
184	8574	10/09/24	4059.39	Euro Construct	Salubrizare vagoane c	Exploatare	60	12/08/24	4059.39	OP	248	01/29/25	3905.88	52	153.51
185	6186	10/11/24	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	11/10/24	166.6	OP	794	04/16/25	166.6	157	0
186	133195	10/11/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11/10/24	1083.19	ND	1146	05/28/25	1083.19	199	0
187	133196	10/11/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11/10/24	1083.19	OP	1146	05/28/25	1083.19	199	0
188	162327	10/14/24	1360	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	11/13/24	1360	OP	668/336	11/04/24	1360	-9	0

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

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

285	188110090821	11/21/24	8.53	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	8.53	OP	556	03/26/25	8.53	65	0
286	188110090825	11/21/24	15.05	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	15.05	OP	556	03/26/25	15.05	65	0
287	188110090828	11/21/24	18.3	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	18.3	OP	556	03/26/25	18.3	65	0
288	188110090830	11/21/24	84.66	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	84.66	OP	556	03/26/25	84.66	65	0
289	188110090818	11/21/24	94.03	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	94.03	OP	556	03/26/25	94.03	65	0
290	188110090820	11/21/24	11.46	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	11.46	OP	556	03/26/25	11.46	65	0
291	188110090822	11/21/24	13.84	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	13.84	OP	556	03/26/25	13.84	65	0
292	188110090824	11/21/24	11.67	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	11.67	OP	556	03/26/25	11.67	65	0
293	188110090826	11/21/24	101.72	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	101.72	OP	556	03/26/25	101.72	65	0
294	188110090827	11/21/24	114.45	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	114.45	OP	556	03/26/25	114.45	65	0
295	188110090829	11/21/24	55.1	CNCFR	PENALITATI	EXPLOATARE	60	01/20/25	55.1	OP	556	03/26/25	55.1	65	0
296	88110090823	11/21/24	157.06	CNCFR	PENALITATI	EXPLOATARE	30	12/21/24	157.06	OP	556	03/26/25	157.06	95	0
297	17580	11/25/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	12/25/24	115.85	OP	481	03/11/25	115.85	76	0
298	8110804494	11/25/24	169.63	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	12/25/24	169.63	OP	122	01/28/25	169.63	34	0
299	88200162863	11/25/24	68498.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	12/25/24	68498.42	OP	122	01/28/25	68498.42	34	0
300	15976	11/25/24	142.51	MAX SRL	MATERIALE	EXPLOATARE	30	12/25/24	142.51	OP	329	02/18/25	142.51	55	0
301	30003034	11/25/24	36506.02	Electroputere Vfu Pascal	repatatie vagon 6153	Exploatare	60	01/24/25	36506.02	OP	548	03/07/25	36506.02	42	0
302	190543	11/25/24	2250.89	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	12/25/24	2250.89	OP	55	03/11/25	2250.89	76	0
303	20244327	11/26/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	171.36	OP	331	02/18/25	171.36	54	0
304	244330	11/26/24	844.83	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	844.83	OP	180	02/06/25	844.83	42	0
305	188110091000	11/26/24	2325.12	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	2325.12	OP	122	01/28/25	2325.12	3	0
306	188110090999	11/26/24	574.75	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	574.75	OP	122	01/28/25	574.75	3	0
307	188110090997	11/26/24	3998.16	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	3998.16	OP	122	01/28/25	3998.16	3	0
308	188110090994	11/26/24	4637.99	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	4637.99	OP	122	01/28/25	4637.99	3	0
309	188110090992	11/26/24	285.28	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	285.28	OP	122	01/28/25	285.28	3	0
310	188110090990	11/26/24	446.21	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	446.21	OP	122	01/28/25	446.21	3	0
311	188110090989	11/26/24	3389.49	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	3389.49	OP	122	01/28/25	3389.49	3	0
312	188110090988	11/26/24	2378.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	2378.42	OP	122	01/28/25	2378.42	3	0
313	20244326	11/26/24	443.67	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	443.67	OP	339	02/21/25	443.67	57	0
314	20244328	11/26/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	171.36	OP	331	02/18/25	171.36	54	0
315	20244329	11/26/24	171.36	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	12/26/24	171.36	OP	180	02/06/25	171.36	42	0
316	188110091001	11/26/24	2511.9	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	2511.9	OP	122	01/28/25	2511.9	3	0
317	188110090998	11/26/24	2219.58	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	2219.58	OP	122	01/28/25	2219.58	3	0
318	188110090996	11/26/24	594.61	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	594.61	OP	122	01/28/25	594.61	3	0
319	188110090995	11/26/24	536.08	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	536.08	OP	122	01/28/25	536.08	3	0
320	188110090993	11/26/24	377.24	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	377.24	OP	122	01/28/25	377.24	3	0
321	188110090991	11/26/24	379.34	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/25/25	379.34	OP	122	01/28/25	379.34	3	0
322	88200163394	11/27/24	1173.35	CNCFR	PENALITATI	EXPLOATARE	60	01/26/25	1173.35	OP	1745	10/03/25	1173.35	250	0
323	190639	11/27/24	809.2	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	12/27/24	809.2	OP	66	03/26/25	809.2	89	0
324	19615	11/27/24	18754.56	ATELIERELE CFR GRIVITA	rep vagon 6153 2176	Exploatare	60	01/26/25	18754.56	OP	1025	04/15/25	18754.56	79	0
325	88500007978	11/28/24	264.63	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/27/25	264.63	OP	122	01/28/25	264.63	1	0
326	55263	11/28/24	273.24	OLTINVEST COMPANY	MATERIALE	EXPLOATARE	30	12/28/24	273.24	OP	401	03/05/25	273.24	67	0
327	86222	11/28/24	3809.88	EUROSTING AAW IND	PRESTARI SERVICII	EXPLOATARE	30	12/28/24	3809.88	OP	606	03/31/25	3809.88	93	0
328	86250	11/28/24	787.57	EUROSTING AAW IND	PRESTARI SERVICII	EXPLOATARE	30	12/28/24	787.57	OP	525	03/17/25	787.57	79	0
329	8064	11/29/24	639.99	GLOBAL ADYANE	MATERIALE	EXPLOATARE	30	12/29/24	639.99	OP	398	03/05/25	639.99	66	0
330	88200163270	11/29/24	53.16	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	53.16	OP	122	01/28/25	53.16	0	0
331	88200163271	11/29/24	1813.57	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	1813.57	OP	122	01/28/25	1813.57	0	0
332	88200163272	11/29/24	4241.81	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	4241.81	OP	122	01/28/25	4241.81	0	0

333	88200163273	11/29/24	1660.01	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	1660.01	OP	122	01/28/25	1660.01	0	0
334	88200163274	11/29/24	2503.02	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	01/28/25	2503.02	OP	122	01/28/25	2503.02	0	0
335	6165	11/29/24	279.32	SNTFM CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	12/29/24	279.32	OP	1298	03/12/25	279.32	73	0
336	14696	11/30/24	5950	CALYPSO MONO	PRESTARI SERVICII	EXPLOATARE	30	12/30/24	5950	OP	601	03/31/25	5950	91	0
337	223906	11/30/24	142.8	ACTIV METAL GAZ	MATERIALE	EXPLOATARE	30	12/30/24	142.8	OP	192	02/06/25	142.8	38	0
338	237989	11/30/24	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	12/30/24	362.76	OP	105	01/17/25	362.76	18	0
339	24251069	11/30/24	152.46	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	12/30/24	152.46	OP	107	01/17/25	152.46	18	0
340	8639	11/30/24	2141.46	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	01/29/25	2141.46	OP	1043	04/15/25	1718.57	76	422.89
341	8637	11/30/24	98462.37	Euro Construct	Salubrizare vagoane c	Exploatare	60	01/29/25	98462.37	OP	1043	04/15/25	94739	76	3723.37
342	8638	11/30/24	21121.94	Euro Construct	Salubrizare vagoane c	Exploatare	60	01/29/25	21121.94	OP	1043	04/15/25	20323.21	76	798.73
343	202216384	12/01/24	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	12/31/24	160.65	OP	190	02/06/25	160.65	37	0
344	36630	12/02/24	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	148.75	OP	641	04/03/25	148.75	62	0
345	23377	12/02/24	8021.79	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	8021.79	OP	890	04/04/25	8021.79	63	0
346	23378	12/02/24	14229.31	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	14229.31	OP	890	04/04/25	14229.31	63	0
347	14655	12/02/24	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	178.5	OP	484	03/11/25	178.5	39	0
348	3966	12/02/24	201.11	LIMAR 96	MATERIALE	EXPLOATARE	30	01/01/25	201.11	OP	479	03/11/25	201.11	69	0
349	14654	12/02/24	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	892.5	OP	484	03/11/25	892.5	39	0
350	121	12/02/24	2145.64	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	2145.64	OP	609	03/12/25	2145.64	40	0
351	741	12/02/24	17291.35	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	17291.35	OP	599	01/12/00	17291.35	-45676	0
352	119	12/02/24	9241.02	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	01/31/25	9241.02	OP	609	03/12/25	9241.02	40	0
353	202480352	12/02/24	305.02	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	01/01/25	305.02	OP	106	01/17/25	305.02	16	0
354	283761	12/02/24	2989.38	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	01/01/25	2989.38	OP	609	03/31/25	2989.38	89	0
355	17662	12/02/24	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	01/01/25	115.85	OP	481	03/11/25	115.85	69	0
356	120	12/02/24	2122.94	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	01/31/25	2122.94	OP	609	03/12/25	2122.94	40	0
357	133222	12/03/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	01/02/25	1083.19	ND	1146	05/28/25	1083.19	146	0
358	133223	12/03/24	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	01/02/25	1083.19	OP	1146	05/28/25	1083.19	146	0
359	125	12/03/24	20933.1	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/01/25	20933.1	OP	609	03/12/25	20933.1	39	0
360	13782524	12/03/24	29.21	FIVE HOLDING	MATERIALE	EXPLOATARE	30	01/02/25	29.21	OP	397	03/05/25	29.21	62	0
361	127	12/03/24	6327.08	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/01/25	6327.08	OP	609	03/12/25	6327.08	39	0
362	126	12/03/24	7062.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	02/01/25	7062.63	FACT.STOR	139	01/19/25	7062.63	-13	0
363	124	12/03/24	20241.94	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	02/01/25	20241.94	OP	609	03/12/25	20241.94	39	0
364	123	12/03/24	6397.19	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	02/01/25	6397.19	OP	609	03/12/25	6397.19	39	0
365	122	12/03/24	1067.14	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	02/01/25	1067.14	OP	609	03/12/25	1067.14	39	0
366	128	12/03/24	3900.37	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	02/01/25	3900.37	OP	609	03/12/25	3900.37	39	0
367	202480365	12/04/24	6931.09	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	6931.09	OP	106	01/17/25	6931.09	14	0
368	202480366	12/04/24	434.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	434.52	OP	106	01/17/25	434.52	14	0
369	57	12/04/24	135808.75	CAPITAL MAINTENANCE	PRESTARI SERVICII	EXPLOATARE	30	01/03/25	135808.8	OP	332	02/12/25	135808.75	40	0
370	11615722504	12/04/24	10000	ENGIE	UTILITATI	EXPLOATARE	30	01/03/25	10000	OP	100	01/17/25	10000	14	0
371	30003049	12/04/24	40109.53	Electroputere Vfu Pascan	rep vagon 6153 21760	Exploatare	60	02/02/25	40109.53	OP	548	03/07/25	40109.53	33	0
372	30003050	12/04/24	56444.01	Electroputere Vfu Pascan	rep vagon 6153 21760	Exploatare	60	02/02/25	56444.01	OP	548	03/07/25	56444.01	33	0
373	80241275	12/05/24	714	LEMINGS	MATERIALE	EXPLOATARE	30	01/04/25	714	OP	477	03/11/25	714	66	0
374	20244447	12/05/24	10731.7	BLC AUTOHOUSE	MATERIALE	EXPLOATARE	30	01/04/25	10731.7	OP	600	03/31/25	10731.7	86	0
375	7000330214	12/05/24	152.34	UNITED PARTS	MATERIALE	EXPLOATARE	30	01/04/25	152.34	OP	4527	02/21/25	152.34	48	0
376	372	12/05/24	9459.56	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	01/04/25	9459.56	OP	600	03/12/25	9459.56	67	0
377	7869	12/05/24	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	01/04/25	166.6	OP	346	02/21/25	166.6	48	0
378	8648	12/06/24	4002.22	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	02/04/25	4002.22	OP	1316	04/15/25	3850.88	70	151.34
379	244025863	12/06/24	300.6	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	01/05/25	300.6	OP	159	01/29/25	300.6	24	0
380	8647	12/06/24	982.13	Euro Construct	Salubrizare vagoane c	Exploatare	60	02/04/25	982.13	OP	1043	04/15/25	944.99	70	37.14

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

429	88200163989	12/18/24	988.82	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/16/25	988.82	OP	122	01/28/25	988.82	-19	0
430	88200163990	12/18/24	6785.86	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/16/25	6785.86	OP	122	01/28/25	6785.86	-19	0
431	191749	12/18/24	397.58	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	01/17/25	397.58	OP	66	03/26/25	397.58	68	0
432	10916762159	12/19/24	586.67	ENGIE	UTILITATI	EXPLOATARE	30	01/18/25	586.67	OP	1666	01/29/25	586.67	11	0
433	21338836	12/19/24	7555.14	PPC ENERGIE	UTILITATI	EXPLOATARE	30	01/18/25	7555.14	OP	101	01/17/25	7555.14	-1	0
434	8680	12/19/24	12399.09	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	02/17/25	12399.09	OP	1043;1684	09/17/25	12399.09	212	0
435	19692	12/19/24	14140.73	ATELIERELE CFR GRIVITA	rep vagon 2176 002-2	Exploatare	60	02/17/25	14140.73	OP	1025	04/15/25	14140.73	57	0
436	19693	12/19/24	24413.15	ATELIERELE CFR GRIVITA	rep vagon 2176 008-9	Exploatare	60	02/17/25	24413.15	OP	1025	04/15/25	24413.15	57	0
437	19694	12/19/24	14628.61	ATELIERELE CFR GRIVITA	rep vagon 2176 012-1	Exploatare	60	02/17/25	14628.61	OP	1025	04/15/25	14628.61	57	0
438	19695	12/19/24	21594.53	ATELIERELE CFR GRIVITA	rep vagon 2176 015-4	Exploatare	60	02/17/25	21594.53	OP	1025	04/15/25	21594.53	57	0
439	19696	12/19/24	16713.49	ATELIERELE CFR GRIVITA	rep vagon 2176 026-1	Exploatare	60	02/17/25	16713.49	OP	1025	04/15/25	16713.49	57	0
440	13783712	12/19/24	521.46	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	01/18/25	521.46	OP	56	03/11/25	521.46	52	0
441	17789	12/19/24	865.14	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.0	Exploatare	60	02/17/25	865.14	OP	68	03/26/25	865.14	37	0
442	191888	12/20/24	408.06	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	01/19/25	408.06	OP	546	03/26/25	408.06	66	0
443	14916	12/20/24	14975.45	ASFR	PRESTARI SERVICII	EXPLOATARE	30	01/19/25	14975.45	OP	169	01/29/25	14975.45	10	0
444	14906	12/20/24	2785.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	01/19/25	2785.94	OP	3	01/13/25	2785.94	-6	0
445	191955	12/20/24	150	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	01/19/25	150	OP	66	03/26/25	150	66	0
446	34445	12/20/24	812.64	INDUSTRY TRANSILVAN	mat.piese sch.unif.,ec	Exploatare	30	01/19/25	812.64	OP	73	03/31/25	812.64	71	0
447	134370	12/23/24	490	ELMEX	MATERIALE	EXPLOATARE	30	01/22/25	490	OP	524	03/17/25	490	54	0
448	2071734	12/23/24	126	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	01/22/25	126	OP	59	03/19/25	126	56	0
449	13783900	12/24/24	198.57	FIVE HOLDING	MATERIALE	EXPLOATARE	30	01/23/25	198.57	OP	476	03/11/25	7/16/1900	47	0
450	21614440	12/28/24	4268.29	PPC ENERGIE	UTILITATI	EXPLOATARE	30	01/27/25	4268.29	OP	102	01/17/25	4268.29	-10	0
451	88500008066	12/30/24	793.89	CNCFR	PRESTARI SERVICII	EXPLOATARE	60	02/28/25	793.89	OP	122	01/28/25	793.89	-31	0
452	120060855	12/30/24	69.45	RAJA	UTILITATI	EXPLOATARE	30	01/29/25	69.45	OP	158	01/29/25	69.45	0	0
453	224368	12/31/24	147.56	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	01/30/25	147.56	OP	334	02/21/25	147.56	22	0
454	14559	12/31/24	600	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	60	03/01/25	600	OP	597	03/31/25	600	30	0
455	24254751	12/31/24	137.57	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	01/30/25	137.57	OP	181	02/06/25	137.57	7	0
456	24254751	12/31/24	137.57	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	01/30/25	137.57	OP	4488	02/06/25	137.57	7	0
457	15442	12/31/24	209.55	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	01/30/25	209.55	OP	160	01/29/25	209.55	-1	0
458	24296644	12/31/24	3363.89	ADI ECO 2009	gunoi	Exploatare	30	01/30/25	3363.89	OP	52	03/11/25	3363.89	40	0
459	202216590	01/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	01/31/25	160.65	OP	340	02/21/25	160.65	21	0
460	37125	01/03/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	148.75	OP	641	04/03/25	148.75	30	0
461	23424	01/03/25	6952.22	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	6952.22	OP	686	01/12/25	6952.22	-51	0
462	23425	01/03/25	14593.16	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	14593.16	OP	890	04/04/25	14593.16	31	0
463	202580019	01/03/25	305.43	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	305.43	OP	473	03/11/25	305.43	7	0
464	22448	01/03/25	63014.97	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	03/04/25	63014.97	OP	1054	04/15/25	63014.97	42	0
465	202580027	01/08/25	6899.65	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	6899.65	OP	544	03/26/25	6899.65	17	0
466	202580028	01/08/25	435.36	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	435.36	OP	473	03/11/25	435.36	2	0
467	12842973	01/08/25	793.25	DIGI	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	793.25	OP	189	02/06/25	793.25	-1	0
468	131	01/08/25	2304.58	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	2304.58	OP	1312	04/08/25	2304.58	30	0
469	130	01/08/25	8366.87	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	8366.87	OP	1312	04/08/25	8366.87	30	0
470	760	01/08/25	17820.11	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	17820.11	OP	1313	04/08/25	17820.11	30	0
471	1327	01/08/25	476	HISTRIA	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	476	OP	611	03/31/25	476	52	0
472	8702	01/08/25	2714.41	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	2714.41	OP	1024	04/15/25	2611.76	37	102.65
473	174	01/08/25	477.73	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	477.73	DP	1	01/08/25	477.73	-30	0
474	11216489447	01/08/25	28468.32	ENGIE	UTILITATI	EXPLOATARE	30	02/07/25	28468.32	OP	294	02/13/25	28468.32	6	0
475	8704	01/08/25	5211.07	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	5211.07	OP	1024	04/15/25	5014.01	37	197.06
476	15299	01/08/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	892.5	OP	564	03/27/25	892.5	18	0

477	15300	01/08/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	03/09/25	178.5	OP	564	03/27/25	178.5	18	0
478	398159	01/08/25	42.43	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	02/07/25	42.43	OP	193	02/06/25	42.43	-1	0
479	8700	01/08/25	104090.36	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/09/25	104090.4	OP	1043	04/15/25	100154.17	37	3936.19
480	8701	01/08/25	21280.4	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/09/25	21280.4	OP	1043	04/15/25	20475.68	37	804.72
481	8703	01/08/25	1010.49	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/09/25	1010.49	OP	1043	04/15/25	972.28	37	38.21
482	8705	01/08/25	10144.55	Euro Construct	reparatii linii cf ctr 54/	Exploatare	60	03/09/25	10144.55	OP	1043;1684	09/17/25	10144.55	192	0
483	132	01/08/25	2599.75	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	03/09/25	2599.75	OP	904	04/08/25	2599.75	30	0
484	15015	01/09/25	870.41	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/08/25	870.41	OP	98	01/16/25	870.41	-23	0
485	138	01/09/25	5724.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/10/25	5724.49	OP	1312	04/08/25	5724.49	29	0
486	137	01/09/25	21619.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/10/25	21619.43	OP	1312	04/08/25	21619.43	29	0
487	25400025	01/09/25	30.73	BIROUL DE METROLOGIE	PRESTARI SERVICII	EXPLOATARE	30	02/08/25	30.73	OP	99	01/16/25	30.73	-23	0
488	330709	01/09/25	96.78	UNITED PARTS	MATERIALE	EXPLOATARE	30	02/08/25	96.78	OP	403	03/05/25	96.78	25	0
489	136	01/09/25	4473	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	03/10/25	4473	FACT.STOR	139/140	01/09/25	4473	-60	0
490	330709	01/09/25	96.78	UNITED PARTS	MATERIALE	EXPLOATARE	30	02/08/25	96.78	OP	403	03/05/25	96.78	25	0
491	133	01/09/25	20916.67	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	03/10/25	20916.67	OP	904	04/08/25	20916.67	29	0
492	135	01/09/25	6610.43	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	03/10/25	6610.43	OP	904	04/08/25	6610.43	29	0
493	134	01/09/25	3528.9	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	03/10/25	3528.9	OP	904	04/08/25	3528.9	29	0
494	256334	01/09/25	3616.92	Polaris M Holding	gunoi	Exploatare	45	02/23/25	3616.92	OP	53	03/11/25	3616.92	16	0
495	11216500567	01/10/25	1850.34	ENGIE	UTILITATI	EXPLOATARE	30	02/09/25	1850.34	OP	167	01/29/25	1850.34	-11	0
496	25431108	01/10/25	75.16	POLARIS HOLDING	UTILITATI	EXPLOATARE	30	02/09/25	75.16	OP	351	02/21/25	75.16	12	0
497	187	01/10/25	120	TGC	MATERIALE	EXPLOATARE	30	02/09/25	120	OP	402	03/05/25	120	24	0
498	22252	01/12/25	5080.47	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	03/13/25	5080.47	OP	890	04/04/25	5080.47	22	0
499	239494	01/13/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	02/12/25	362.76	OP	474	03/11/25	362.76	27	0
500	32	01/13/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/12/25	10.5	DP	17	01/20/25	10.5	-23	0
501	33	01/13/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/12/25	10.5	DP	17	01/20/25	10.5	-23	0
502	8711	01/13/25	83111.98	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	03/14/25	83111.98	OP	1024	04/15/25	83111.98	32	0
503	17826	01/13/25	618.8	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.0	Exploatare	60	03/14/25	618.8	OP	74	03/31/25	618.8	17	0
504	15152	01/14/25	2784.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/13/25	2784.94	OP	327	02/18/25	2784.94	5	0
505	9062	01/14/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	02/13/25	166.6	OP	794	04/15/25	166.6	61	0
506	13784438	01/14/25	69.67	FIVE HOLDING	MATERIALE	EXPLOATARE	30	02/13/25	69.67	OP	547	03/26/25	69.67	41	0
507	388	01/15/25	9705.98	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	02/14/25	9705.98	OP	1012562	04/15/25	9705.98	60	0
508	17845	01/15/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	02/14/25	115.85	OP	613	03/31/25	115.85	45	0
509	8179	01/15/25	686	MAX SRL	MATERIALE	EXPLOATARE	30	02/14/25	686	OP	480	03/11/25	686	25	0
510	133247	01/15/25	1083.19	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	02/14/25	1083.19	ND	1146	05/28/25	1083.19	103	0
511	500393397	01/15/25	255	JYSK	MATERIALE	EXPLOATARE	30	02/14/25	255	DP	13		255	251	0
512	500393427	01/15/25	127.5	JYSK	MATERIALE	EXPLOATARE	30	02/14/25	127.5	DP	13		127.5	251	0
513	240570	01/15/25	1071	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	02/14/25	1071	OP	70	03/27/25	1071	41	0
514	49432	01/16/25	199.41	EDIDIMAG	MATERIALE	EXPLOATARE	30	02/15/25	199.41	OP	16	01/20/25	199.41	-26	0
515	1939	01/16/25	952	EDYFLODAVID	MATERIALE	EXPLOATARE	30	02/15/25	952	OP	540	03/26/25	952	39	0
516	9408566	01/16/25	163.33	DNS BIROTICA	MATERIALE	EXPLOATARE	30	02/15/25	163.33	OP	603	03/31/25	163.33	44	0
517	523	01/16/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/15/25	10.5	OP	18	01/20/25	10.5	-26	0
518	553	01/16/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	02/15/25	10.5	DP	15	01/16/25	10.5	-30	0
519	122017974	01/17/25	94.53	RAJA	PRESTARI SERVICII	EXPLOATARE	30	02/16/25	94.53	OP	183	02/06/25	94.53	-10	0
520	8110804521	01/20/25	334.53	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	02/19/25	334.53	OP	122	01/28/25	334.53	-22	0
521	8725	01/20/25	92640.27	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/21/25	92640.27	OP	1043	04/15/25	89137.07	25	3503.2
522	8726	01/20/25	19052.08	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/21/25	19052.08	OP	1043	04/15/25	18331.62	25	720.46
523	8727	01/20/25	1333.05	Euro Construct	Salubrizare vagoane c	Exploatare	60	03/21/25	1333.05	OP	1043	04/15/25	1282.64	25	50.41
524	88200164582	01/21/25	68498.42	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	02/20/25	68498.42	OP	122	01/28/25	68498.42	-23	0

525	308	01/21/25	3825.59	PROMAT	PRESTARI SERVICII	EXPLOATARE	30	02/20/25	3825.59	OP	614	03/31/25	3825.59	39	0
526	409253	01/21/25	31.85	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	02/20/25	31.85	OP	337	02/21/25	31.85	1	0
527	33	01/22/25	529.74	LENEX PROD	MATERIALE	EXPLOATARE	30	02/21/25	529.74	op	799	04/16/25	529.74	54	0
528	15328	01/22/25	2089.88	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/21/25	2089.88	OP	196	02/11/25	2089.88	-10	0
529	124	01/22/25	1790	PROFESIONAL NEW CONS	PRESTARI SERVICII	EXPLOATARE	30	02/21/25	1790	OP	542	03/26/25	1790	33	0
530	15221	01/22/25	267.75	EFARM TOP	MATERIALE	EXPLOATARE	30	02/21/25	267.75	OP	549	03/26/25	267.75	33	0
531	2545004024	01/22/25	499.8	CERTSIGN	PRESTARI SERVICII	EXPLOATARE	30	02/21/25	499.8	OP	545	03/26/25	499.8	33	0
532	66646	01/22/25	606.81	GAVRICOM	mat.piese sch.unif.,ec	Exploatare	30	02/21/25	606.81	OP	72	03/31/25	606.81	38	0
533	123369508	01/23/25	4293.98	RAJA	PRESTARI SERVICII	EXPLOATARE	30	02/22/25	4293.98	op	354	02/21/25	4293.98	-1	0
534	15475	01/23/25	1567.69	ASFR	PRESTARI SERVICII	EXPLOATARE	30	02/22/25	1567.69	OP	191	02/06/25	1567.69	-16	0
535	3043074	01/23/25	374.95	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	02/22/25	374.95	OP	67	03/26/25	374.95	32	0
536	17942	01/27/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	02/26/25	115.85	op	613	03/31/25	115.85	33	0
537	2678724	01/27/25	13351	BCR	PRESTARI SERVICII	EXPLOATARE	60	03/28/25	13351.8	OP	736	03/26/25	13351.8	-2	0
538	122907453	01/27/25	161.04	RAJA	PRESTARI SERVICII	EXPLOATARE	30	02/26/25	161.04	op	328	02/18/25	161.04	-8	0
539	4460123	01/27/25	13893.72	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	02/26/25	13893.72	OP	296	02/13/25	13893.72	-13	0
540	4488454	01/28/25	78555.38	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	78555.38	OP	295	02/13/25	78555.38	-14	0
541	20245085	01/28/25	3687.59	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	3687.59	op	813	04/25/25	3687.59	57	0
542	20245086	01/28/25	283.69	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	283.69	op	813	04/25/25	283.69	57	0
543	53459	01/28/25	210	GEAM CRISTAL KING	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	210	OP	26	01/28/25	210	-30	0
544	9424	01/28/25	3261.11	GLOBAL ADYANE	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	3261.11	OP	610	03/31/25	3261.11	32	0
545	2072103	01/28/25	140	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	02/27/25	140	OP	523	03/19/25	140	20	0
546	20038	01/28/25	1213.8	SIMAR	etalonare DVI 1360	Exploatare	30	02/27/25	1213.8	OP	76	03/31/25	1213.8	32	0
547	240586	01/28/25	4724.3	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	02/27/25	4724.3	OP	71	03/31/25	4724.3	32	0
548	88200164998	01/29/25	7493.52	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	02/28/25	7493.52	OP	nd1024		7493.52	237	0
549	193006	01/29/25	687.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	02/28/25	687.72	OP	607	03/31/25	687.72	31	0
550	36779	01/29/25	1322.9	BEST WEB LED SHOP	MATERIALE	EXPLOATARE	30	02/28/25	1322.9	OP	598	03/31/25	1322.9	31	0
551	13785334	01/29/25	228.87	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	02/28/25	228.87	OP	67	03/26/25	228.87	26	0
552	13785333	01/29/25	340.08	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	02/28/25	340.08	OP	67	03/26/25	340.08	26	0
553	8110804529	01/29/25	390.56	CNCF CFR	analize ape uzate	Exploatare	30	02/28/25	390.56	OC	85184	05/06/25	390.56	67	0
554	9409559	01/30/25	83.3	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	83.3	OP	603	03/31/25	83.3	30	0
555	1196	01/30/25	52	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	52	DP	27	01/30/25	52	-30	0
556	1200	01/30/25	52.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	52.5	DP	31	02/04/25	52.5	-25	0
557	1035	01/30/25	1494.05	BIOSMART	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	1494.05	STORNO	496	01/31/25	1494.05	-29	0
558	497	01/30/25	1494.05	BIOSMART	PRESTARI SERVICII	EXPLOATARE	30	03/01/25	1494.05	OP	599	03/31/25	1494.05	30	0
559	88200164970	01/31/25	120.42	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	120.42	OP	nd1024		120.42	205	0
560	88200164971	01/31/25	232.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	232.96	OP	nd1024		232.96	205	0
561	88200164972	01/31/25	2039.54	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	2039.54	OP	nd1024		2039.54	205	0
562	88200164973	01/31/25	77.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	77.39	OP	nd1024		77.39	205	0
563	88200169974	01/31/25	5425.05	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	5425.05	OP	nd1024		5425.05	205	0
564	88200164975	01/31/25	1026.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	1026.19	OP	nd1024		1026.19	205	0
565	88200164976	01/31/25	14593.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	14593.65	OP	nd1024		14593.65	205	0
566	88200164977	01/31/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	8863.34	OP	nd1024		8863.34	205	0
567	6337	01/31/25	279.32	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	279.32	OP	1298	03/12/25	279.32	10	0
568	8543	01/31/25	2274.8	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	2274.8	OP	612	03/30/25	2274.8	28	0
569	1265	01/31/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	10.5	DP	32	02/04/25	10.5	-26	0
570	224939	01/31/25	295.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	295.12	OP	566	03/27/25	295.12	25	0
571	2519333	01/31/25	122.61	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	122.61	OP	394	03/05/25	122.61	3	0
572	19865	01/31/25	216.93	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/02/25	216.93	OP	396	03/05/25	216.93	3	0

573	240994	01/31/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	45	03/17/25	362.76	OP	359	02/21/25	362.76	-24	0
574	8749	01/31/25	4139.18	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	4139.18	OP	1024	04/15/25	3982.66	14	156.52
575	8750	01/31/25	1536.67	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/01/25	1536.67	OP	1024	04/15/25	1478.56	14	58.11
576	52829	01/31/25	6545	TRANSPORT RUTIER SI CO	Inchiriere macara ridic	Exploatare	30	03/02/25	6545	OP	77;94	04/15/25	6545	44	0
577	8744	01/31/25	88195.01	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/01/25	88195.01	OP	1043	04/15/25	84859.9	14	3335.11
578	8745	01/31/25	23018.53	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/01/25	23018.53	OP	1043	04/15/25	22148.08	14	870.45
579	25206774	01/31/25	2437.65	ADI ECO 2009	gunoi	Exploatare	30	03/02/25	2437.65	OP	63	03/26/25	2437.65	24	0
580	8748	01/31/25	669.87	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/01/25	669.87	OP	1043	04/15/25	644.54	14	25.33
581	2022167895	02/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	03/03/25	160.55	OP	483	03/11/25	160.55	8	0
582	782326	02/03/25	45.22	CN AFM CTA	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	45.22	OP	342	02/21/25	45.22	-12	0
583	13785657	02/03/25	23.99	FIVE HOLDING	MATERIALE	EXPLOATARE	30	03/05/25	23.99	OP	547	03/26/25	23.99	21	0
584	202580052	02/03/25	301.15	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	301.15	OP	529	03/19/25	301.15	14	0
585	376602	02/03/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	148.75	OP	1055	04/15/25	148.75	11	0
586	15793	02/03/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	892.5	OP	798	04/16/25	892.5	12	0
587	15794	02/03/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	178.5	OP	798	04/16/25	178.5	12	0
588	774	02/03/25	19424.9	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	19424.9	OP	688	02/06/25	19424.9	-57	0
589	120020949	02/03/25	99.9	ROCOS NON COMEX	PRESTARI SERVICII	EXPLOATARE	30	03/05/25	99.99	DP	29	02/03/25	99.99	-30	0
590	23527	02/03/25	14463.21	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	14463.21	OP	1308	04/04/25	13916.28	0	546.93
591	23528	02/03/25	8289.18	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	04/04/25	8289.18	OP	1308	04/04/25	7975.72	0	313.46
592	2512557	02/03/25	3616.92	Polaris M Holding	gunoi	Exploatare	45	03/20/25	3616.92	OP	85	04/15/25	3616.92	26	0
593	256830	02/03/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	03/20/25	309.4	OP	64	03/26/25	309.4	6	0
594	25434224	02/03/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	03/20/25	154.7	OP	65	03/26/25	154.7	6	0
595	202580059	02/04/25	6871.06	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	03/06/25	6871.06	OP	807	04/16/25	6871.06	41	0
596	202580060	02/04/25	429.03	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	03/06/25	429.03	OP	529	03/19/25	429.03	13	0
597	144	02/04/25	1470.01	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	1470.01	OP	1312	04/08/25	1470.01	3	0
598	143	02/04/25	8763.09	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	8763.09	OP	1312	04/08/25	8763.09	3	0
599	151	02/04/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	23280.03	OP	1312	04/08/25	23280.03	3	0
600	243	02/04/25	139.33	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/06/25	139.33	DP	33	02/06/25	139.33	-28	0
601	134812	02/04/25	750	ELMEX	PRESTARI SERVICII	EXPLOATARE	30	03/06/25	750	OP	605	03/31/25	750	25	0
602	150	02/04/25	5797.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	5797.23	OP	1312	04/08/25	5797.23	3	0
603	146	02/04/25	4641.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	04/05/25	4641.15	OP	1312	04/08/25	4641.15	3	0
604	149	02/04/25	22581.67	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	04/05/25	22581.67	OP	904	04/08/25	22581.67	3	0
605	148	02/04/25	3933.14	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	04/05/25	3933.14	OP	904	04/08/25	3933.14	3	0
606	147	02/04/25	7150.9	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	04/05/25	7150.9	OP	904	04/08/25	7150.9	3	0
607	145	02/04/25	2016.99	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	04/05/25	2016.99	OP	904	04/08/25	2016.99	3	0
608	105752	02/05/25	1367.52	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/07/25	1367.52	OP				230	1367.52
609	10618076482	02/05/25	28368.39	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	03/07/25	28368.39	OP	485	03/11/25	28368.39	4	0
610	17	02/05/25	7021	INDA	PRESTARI SERVICII	EXPLOATARE	30	03/07/25	7021	OP	4496	02/12/25	7021	-23	0
611	18	02/05/25	3017.84	INDA	PRESTARI SERVICII	EXPLOATARE	30	03/07/25	3017.84	OP	4496	02/12/25	3017.84	-23	0
612	19559944	02/06/25	793.49	DIGI	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	793.49	OP	472	03/11/25	793.49	3	0
613	17999	02/06/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	115.85	OP	821	04/25/25	115.85	48	0
614	402	02/06/25	9771.72	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	60	04/07/25	9771.72	OP	1453	03/27/25	9771.72	-11	0
615	283799	02/06/25	3959.02	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	3959.02	OP	1321	07/24/25	3959.02	138	0
616	9897	02/06/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	166.6	OP	794	04/16/25	166.6	39	0
617	782	02/06/25	19483.66	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	04/07/25	19483.66	op	1313	04/08/25	19483.66	1	0
618	25434342	02/06/25	150.3	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	03/08/25	150.3	OP	543	03/26/25	150.3	18	0
619	25434340	02/06/25	459.23	Polaris M Holding	gunoi	Exploatare	45	03/23/25	459.23	OP	65	03/26/25	459.23	3	0
620	19213	02/07/25	598.57	INFO STAR	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	598.57	OP	795	04/16/25	598.57	38	0

621	22637	02/07/25	68793.66	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	04/08/25	68793.66	OP	1054	04/15/25	68793.66	7	0
622	1600	02/07/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	21	DP	35	02/11/25	21	-26	0
623	8690	02/07/25	518.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	518.5	OP	4500	02/13/25	518.5	-24	0
624	4775336	02/07/25	9374.49	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	9374.49	OP	353	02/21/25	9374.49	-16	0
625	10916343573	02/07/25	1903.46	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	1903.46	OP	345	02/21/25	1903.46	-16	0
626	4882170	02/07/25	3924.04	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/09/25	3924.04	OP	356	02/21/25	3924.04	-16	0
627	4917338	02/10/25	53364.71	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/12/25	53364.71	OP	356/408	02/21/25	53364.71	-19	0
628	88110091751	02/10/25	3278.16	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	3278.16	OP	556	03/26/25	3278.16	-16	0
629	88110091752	02/10/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	3389.49	OP	556	03/26/25	3389.49	-16	0
630	88110091753	02/10/25	268.56	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	268.56	OP	556	03/26/25	268.56	-16	0
631	88110091754	02/10/25	215.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	215.27	OP	556	03/26/25	215.27	-16	0
632	88110091755	02/10/25	345.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	345.9	OP	556	03/26/25	345.9	-16	0
633	88110091756	02/10/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	4637.99	OP	556	03/26/25	4637.99	-16	0
634	88110091757	02/10/25	334.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	334.4	OP	556	03/26/25	334.4	-16	0
635	88110091758	02/10/25	486.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	486.97	OP	556	03/26/25	486.97	-16	0
636	88110091759	02/10/25	3602.11	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	3602.11	OP	556	03/26/25	3602.11	-16	0
637	88110091760	02/10/25	4259.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	4259.41	OP	556	03/26/25	4259.41	-16	0
638	88110091761	02/10/25	576.84	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	576.84	OP	556	03/26/25	576.84	-16	0
639	88110091762	02/10/25	1794.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	1794.26	OP	556	03/26/25	1794.26	-16	0
640	88110091763	02/10/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/11/25	2511.9	OP	556	03/26/25	2511.9	-16	0
641	15987	02/10/25	348.37	ASFR	PRESTARI SERVICII	EXPLOATARE	30	03/12/25	348.37	OP	338	02/21/25	348.37	-19	0
642	300600	02/10/25	4797.32	ROMRADIATOARE	PRESTARI SERVICII	EXPLOATARE	30	03/12/25	4797.32	OP	805	04/16/25	4797.32	35	0
643	2513223	02/10/25	1241.56	Polaris M Holding	gunoi	Exploatare	15	02/25/25	1241.56	OP	53	03/11/25	1241.56	14	0
644	11512	02/11/25	231	MAX SRL	MATERIALE	EXPLOATARE	30	03/13/25	231	OP	800	04/16/25	231	34	0
645	8755	02/11/25	96997.32	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	03/13/25	96997.32	op	1024	04/15/25	93309.35	33	3687.97
646	133262	02/11/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/13/25	1084.42	ND	1146	05/28/25	1084.42	76	0
647	34960	02/11/25	795	YESTARDAYS HOTELS	PRESTARI SERVICII	EXPLOATARE	30	03/13/25	795	OP	195	02/06/25	795	-35	0
648	30062	02/12/25	4797.32	ROMRADIATOARE	PRESTARI SERVICII	EXPLOATARE	30	03/14/25	4797.32	storno		02/12/25	4797.32	-30	0
649	4493	02/12/25	682.49	Micron TOOLS	mat.piese sch.unif.,ec	Exploatare	30	03/14/25	682.49	OP	89	04/15/25	682.49	32	0
650	8110804535	02/13/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	03/15/25	169.63	OP	nd1024		169.63	222	0
651	18059	02/13/25	1524.76	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/15/25	1524.76	OP	864	05/08/25	1524.76	54	0
652	18049	02/13/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/15/25	115.85	op	821	04/25/25	115.85	41	0
653	13786377	02/14/25	319.87	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	319.87	OP	547	03/26/25	319.87	10	0
654	105770	02/14/25	1487.25	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	1487.25	op				221	1487.25
655	105769	02/14/25	10605.02	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	10605.02	op				221	10605.02
656	1250023	02/14/25	780	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	780	OP	470	03/11/25	780	-5	0
657	1250022	02/14/25	5250	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	5250	OP	602	03/31/25	5250	15	0
658	41352	02/14/25	476	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	03/16/25	476	OP	nd1024		476	221	0
659	105770	02/14/25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	03/16/25	1487.95					-45732	1487.95
660	133266	02/17/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/19/25	1084.42	ND	1146	05/28/25	1084.42	70	0
661	133267	02/17/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	03/19/25	1084.43	ND	1146	05/28/25	1084.43	70	0
662	412	02/17/25	2192.37	DIRECT RETAIL DISTRIB.	PRESTARI SERVICII	EXPLOATARE	30	03/19/25	2192.37	OP	1,740,562	06/25/25	2192.37	98	0
663	3043309	02/17/25	472.96	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	03/19/25	472.96	OP	67	03/26/25	472.96	7	0
664	2072509	02/17/25	260	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	03/19/25	260	OP	88	04/15/25	260	27	0
665	18085	02/18/25	2465.71	MIRROR GROUP	MATERIALE	EXPLOATARE	30	03/20/25	2465.71	OP	1322	07/24/25	2465.71	126	0
666	88200165259	02/18/25	72245.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	03/20/25	72245.19	OP	nd1024		72245.19	217	0
667	400011755	02/18/25	643	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	03/20/25	643	OP	4519	02/21/25	643	-27	0
668	13786586	02/18/25	117	FIVE HOLDING	MATERIALE	EXPLOATARE	30	03/20/25	117	OP	792	04/16/25	117	27	0

669	8762	02/18/25	81503.11	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/19/25	81503.11	OP	1244	05/07/25	78421.06	18	3082.05
670	8763	02/18/25	18846.73	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/19/25	18846.73	OP	1729	06/25/25	18134.04	67	712.69
671	8764	02/18/25	875.19	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/19/25	875.19	OP	1729	06/25/25	842.09	67	33.1
672	4723346703	02/19/25	99.94	FIVE HOLDING	MATERIALE	EXPLOATARE	30	03/21/25	99.94	OP	792	04/16/25	99.94	26	0
673	18092	02/19/25	1884.39	MIRROR GROUP	MATERIALE	EXPLOATARE	30	03/21/25	1884.39	OP	864	05/08/25	1884.39	48	0
674	42360406	02/19/25	684	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	684	OP	868	05/08/25	684	48	0
675	46860	02/19/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	530	OP	324	02/19/25	530	-30	0
676	46831	02/19/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	530	OP	325	02/19/25	530	-30	0
677	46863	02/19/25	530	BALNEO TURISM	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	50	OP	326	02/19/25	50	-30	0
678	37208	02/19/25	2399.9	BEST WEB LED SHOP	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	2399.9	OP	810	04/16/25	2399.9	26	0
679	122066155	02/19/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	03/21/25	164.92	OP	395	03/05/25	164.92	-16	0
680	105780	02/19/25	248.82	SCRL BRASOV	penalitati	Exploatare	30	03/21/25	248.82					-45737	248.82
681	443	02/20/25	18307.56	KIKI SYST SECURITY	PRESTARI SERVICII	EXPLOATARE	30	03/22/25	18307.56	OP	4661	04/16/25	18307.56	25	0
682	2714105	02/20/25	13857.55	BCR	PRESTARI SERVICII	EXPLOATARE	60	04/21/25	13857.55	OP	1323	04/24/25	13857.55	3	0
683	2251	02/21/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	03/23/25	10.5	OP	2118	02/28/25	10.5	-23	0
684	476015	02/24/25	5.46	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	5.46	OP	2119	02/25/25	5.46	-29	0
685	468188	02/24/25	4119.01	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	4119.01	STORNO	468394	02/25/25	4119.01	-29	0
686	96	02/24/25	5365.75	SOFTRONIC	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	5365.75	OP	1078	04/15/25	5365.75	20	0
687	123405094	02/24/25	3622.18	RAJA	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	3622.18	OP	534	03/19/25	3622.18	-7	0
688	5244	02/24/25	2146.76	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	03/26/25	2146.76	OP	2418	04/16/25	2146.76	21	0
689	18118	02/24/25	2736.67	MIRROR GROUP PRINT	Tipizate cf ctr 16/18.0	Exploatare	60	04/25/25	2736.67	OP	172	08/01/25	2736.67	98	0
690	5244	02/24/25	2146.76	GROUPE EUROVEST INTER	verificat reparat incarc	Exploatare	60	04/25/25	2146.76	OP	93	04/15/25	2146.76	-10	0
691	49001224838	02/24/25	2444.6	DEDEMAN	mat.piese sch.unif.,ec	Exploatare	30	03/26/25	2444.6	OP	98	04/25/25	2444.6	30	0
692	225462	02/25/25	1063.27	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	03/27/25	1063.27	OP	786	04/16/25	1063.27	20	0
693	18131	02/25/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/27/25	115.85	OP	1544	08/28/25	115.85	154	0
694	16321	02/25/25	1567.76	ASFR	PRESTARI SERVICII	EXPLOATARE	30	03/27/25	1567.76	OP	392	03/04/25	1567.76	-23	0
695	2072661	02/25/25	527.97	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	03/27/25	527.97	OP	815	04/26/25	527.97	30	0
696	22706	02/25/25	535.5	PLEXIMARKET	mat.piese sch.unif.,ec	Exploatare	30	03/27/25	535.5	OP	90	04/15/25	535.5	19	0
697	240620	02/25/25	3094	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	03/27/25	3094	OP	92	04/15/25	3094	19	0
698	123121492	02/25/25	537.26	RAJA	apa	Exploatare	15	03/12/25	537.26	OP	58	03/19/25	537.26	7	0
699	3128	02/26/25	116345.49	TEHNOIND ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	03/28/25	116345.5	OP	1761	06/25/25	116345.49	89	0
700	6500340	02/26/25	4088.63	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/28/25	4088.63	OP	531	03/19/25	4088.63	-9	0
701	18169	02/27/25	523.6	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/29/25	523.6	OP	1544	08/28/25	523.6	152	0
702	13787074	02/27/25	205.22	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	03/29/25	205.22	op	792	04/16/25	205.22	18	0
703	6589250	02/27/25	10769.16	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	03/29/25	10769.16	OP	533	03/19/25	10769.16	-10	0
704	194401	02/27/25	3014	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	03/29/25	3014	OP	101	04/25/25	3014	27	0
705	194402	02/27/25	1055.53	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	03/29/25	1055.53	OP	109	05/08/25	1055.53	40	0
706	194403	02/27/25	717.81	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	03/29/25	717.81	OP	109	05/08/25	717.81	40	0
707	88200165657	02/28/25	152.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	152.39	OP	nd1024		152.39	177	0
708	88200165658	02/28/25	23850.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	23850.19	OP	nd1024		23850.19	177	0
709	88200165643	02/28/25	86.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	86.26	OP	nd1024		86.26	177	0
710	88200165644	02/28/25	2132.06	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	2132.06	op	nd1024		2132.06	177	0
711	88200165645	02/28/25	389.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	389.86	op	nd1024		389.86	177	0
712	88200165646	02/28/25	5211.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	5211.85	OP	nd1024		5211.85	177	0
713	88200165647	02/28/25	785.8	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	785.8	OP	nd1024		785.8	177	0
714	5263	02/28/25	232.05	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	232.05	OP	874	05/08/25	232.05	39	0
715	225595	02/28/25	259.42	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	259.42	OP	storno	03/04/25	259.42	-26	0
716	21412	02/28/25	433.87	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	433.87	OP	527	03/17/25	433.87	-13	0

717	122925395	02/28/25	148.43	RAJA	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	148.43	OP	528	03/19/25	148.43	-11	0
718	88200165674	02/28/25	86.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	86.26	OP	nd1024		86.26	177	0
719	242498	02/28/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	362.76	OP	564	03/27/25	362.76	-3	0
720	2543025	02/28/25	91.48	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	03/30/25	91.48	OP	565	03/27/25	91.48	-3	0
721	8781	02/28/25	4049.75	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	04/29/25	4049.75	OP	1729	06/25/25	3896.61	57	153.14
722	25213585	02/28/25	2442.62	ADI ECO 2009	gunoi	Exploatare	30	03/30/25	2442.62	OP	83	04/10/25	2442.62	11	0
723	8775	02/28/25	70123.27	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/29/25	70123.27	OP	1729	06/25/25	67471.55	57	2651.72
724	8776	02/28/25	15297.9	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/29/25	15297.9	OP	1729	06/25/25	14719.41	57	578.49
725	8780	02/28/25	500.84	Euro Construct	Salubrizare vagoane c	Exploatare	60	04/29/25	500.84	OP	1729	06/25/25	481.9	57	18.94
726	122925394	02/28/25	60.66	RAJA	apa	Exploatare	15	03/15/25	60.66	OP	58	03/19/25	60.66	4	0
727	122087865	02/28/25	6716.58	RAJA	apa	Exploatare	15	03/15/25	6716.58	OP	61	03/19/25	6716.58	4	0
728	202216994	03/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	03/31/25	160.65	OP	790	04/16/25	160.65	16	0
729	697628124	03/02/25	297.25	VODAFONE Romania	abonament cablu tv	Exploatare	30	04/01/25	297.25	OP	69	03/27/25	297.25	-5	0
730	38085	03/03/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	148.75	OP	641	04/03/25	148.75	1	0
731	155	03/03/25	1025.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	1025.59	OP	1456	05/28/25	1025.59	56	0
732	88110092123	03/03/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	3389.49	OP	nd1024		3389.49	174	0
733	88110092124	03/03/25	2750.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	2750.44	OP	nd1024		2750.44	174	0
734	88110092125	03/03/25	570.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	570.57	OP	nd1024		570.57	174	0
735	88110092126	03/03/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	4637.99	OP	nd1024		4637.99	174	0
736	88110092127	03/03/25	519.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	519.36	OP	nd1024		519.36	174	0
737	88110092128	03/03/25	736.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	736.73	OP	nd1024		736.73	174	0
738	88110092129	03/03/25	3828.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	3828.87	OP	nd1024		3828.87	174	0
739	88110092130	03/03/25	4238.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	4238.52	OP	nd1024		4238.52	174	0
740	88110092131	03/03/25	606.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	606.1	OP	nd1024		606.1	174	0
741	88110092132	03/03/25	1437.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	1437.91	OP	nd1024		1437.91	174	0
742	88110092133	03/03/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	2511.9	OP	nd1024		2511.9	174	0
743	88110092134	03/03/25	5955.45	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	5955.45	OP	nd1024		5955.45	174	0
744	88110092135	03/03/25	439.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	439.94	OP	nd1024		439.94	174	0
745	88110092136	03/03/25	344.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	344.85	OP	nd1024		344.85	174	0
746	156	03/03/25	8227.51	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	8227.51	OP	1456	05/28/25	8227.51	26	0
747	13787277	03/03/25	246.85	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	246.85	OP	820	04/24/25	246.85	22	0
748	202580084	03/03/25	304.4	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	304.4	OP	807	04/16/25	304.4	-16	0
749	16342	03/03/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	892.5	OP	1188	07/08/25	892.5	67	0
750	16343	03/03/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	178.5	OP	1188	07/08/25	178.5	67	0
751	60422	03/03/25	1023.4	ALDO SECURITY	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	1023.4	OP	812	04/25/25	1023.4	23	0
752	798	03/03/25	14516.06	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	14516.06	OP	2715	10/01/25	14516.06	182	0
753	2694	03/03/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	10.5	OP	49	03/05/25	10.5	-28	0
754	22817	03/03/25	58235.74	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	58235.74	OP	1724	06/25/25	58235.74	54	0
755	25036	03/03/25	17270.23	CRISTAN	PRESTARI SERVICII	EXPLOATARE	60	05/02/25	17270.23	op	2258	08/18/25	17270.23	108	0
756	7487	03/03/25	13306.68	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	13306.68	nd9	1338	06/20/25	12803.49	79	503.19
757	1714	03/03/25	2915.5	SECPROM	PRESTARI SERVICII	EXPLOATARE	30	04/02/25	2915.5	OP	791	04/16/25	2915.5	14	0
758	154	03/03/25	1526.98	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	05/02/25	1526.98	OP	1456	05/28/25	1526.98	26	0
759	2519317	03/03/25	3622.68	Polaris M Holding	gunoi	Exploatare	45	04/17/25	3622.68	OP	85	04/15/25	3622.68	-2	0
760	2513561	03/03/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	04/17/25	309.4	OP	85	04/15/25	309.4	-2	0
761	25435238	03/03/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	04/17/25	154.7	OP	86	04/15/25	154.7	-2	0
762	202580093	03/04/25	6885.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	05/03/25	6885.52	OP	807	04/16/25	6885.52	-17	0
763	202580094	03/04/25	433.67	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	05/03/25	433.67	OP	807	04/16/25	433.67	-17	0
764	225664	03/04/25	259.42	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	259.42	op	786	04/16/25	259.42	13	0

765	208389	03/04/25	2487.71	AFER	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	2487.71	OP	467	03/11/25	2487.71	-23	0
766	2774	03/04/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	10.5	op	55	03/12/25	10.5	-22	0
767	12500035	03/04/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	540	OP	789	04/16/25	540	13	0
768	52868	03/04/25	3570	TR RUTIER SI CONF AL	PRESTARI SERVICII	EXPLOATARE	30	04/03/25	3570	OP	809	04/16/25	3570	13	0
769	158	03/04/25	20396.35	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	05/03/25	20396.35	OP	1456	05/28/25	20396.35	25	0
770	163	03/04/25	4370.16	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	05/03/25	4370.16	OP	1456	05/28/25	4370.16	25	0
771	161	03/04/25	6458.88	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	05/03/25	6458.88	OP	1716	06/25/25	6458.88	53	0
772	140	03/05/25	2081	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	2081	OP	1619	09/12/25	1987.35	131	93.65
773	141	03/05/25	3740	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	3740	OP	141	05/08/25	3740	4	0
774	283815	03/05/25	2594.51	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	2594.51	OP	1381	01/08/25	2594.51	-86	0
775	10742	03/05/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	166.6	op	794	04/16/25	166.6	12	0
776	250232	03/05/25	120	TGC	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	120	OP	808	04/16/25	120	12	0
777	162	03/05/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	5156.84	OP	1456	05/28/25	5156.84	24	0
778	159	03/05/25	21063.18	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	21063.18	OP	1716	06/25/25	21063.18	52	0
779	160	03/05/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	6441.36	OP	1456	05/28/25	6441.36	24	0
780	164	03/05/25	6066.5	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	6066.5	op	1104/1716	06/17/25	6066.5	44	0
781	165	03/05/25	491.97	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	05/04/25	491.97	op	1716	06/25/25	491.97	52	0
782	6804897	03/05/25	46915.51	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	46915.51	op	533	03/19/25	46915.51	-16	0
783	18201	03/05/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	60	05/04/25	115.85	OP	1544	08/28/25	115.85	116	0
784	2858	03/05/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	10.5	OP	54	03/12/25	10.5	-23	0
785	11901640535	03/05/25	31464.33	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	31464.33	OP	646	04/08/25	31464.33	4	0
786	4985	03/05/25	139.36	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	139.36	dp	48	03/05/25	139.36	-30	0
787	2859	03/05/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/04/25	10.5	OP	54	03/12/25	10.5	-23	0
788	11901640536	03/05/25	17370.16	ENGIE GDF SUEZ	gaze	Exploatare	30	04/04/25	17370.16	OP	79	04/08/25	17370.16	4	0
789	30003093	03/05/25	66652.4	Electroputere Vfu Pascan	rep vagon 5053 2616	Exploatare	60	05/04/25	66652.4	OP	1760	06/25/25	66652.4	52	0
790	3043431	03/05/25	90.84	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/04/25	90.84	OP	102	04/25/25	90.84	21	0
791	252624844	03/06/25	793.63	DIGI	PRESTARI SERVICII	EXPLOATARE	30	04/05/25	793.63	OP	642	04/03/25	793.63	-2	0
792	42500114	03/07/25	200	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/06/25	200	OP	468	03/11/25	200	-26	0
793	1111687599	03/07/25	2095.83	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/06/25	2095.83	OP	526	03/17/25	2095.83	-20	0
794	44810001160	03/07/25	29.04	DSC EXPRES LOGISTIC	servicii curierat	Exploatare	30	04/06/25	29.04	OP	57	03/19/25	29.04	-18	0
795	2519892	03/10/25	269.86	Polaris M Holding	gunoi	Exploatare	15	03/25/25	269.86	OP	84	04/10/25	269.86	16	0
796	5281	03/11/25	1466.08	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	1466.08	OP	1319	07/24/25	1466.08	105	0
797	3395	03/11/25	850.85	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	850.85	OP	803	04/16/25	850.85	6	0
798	42509882	03/11/25	646	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	646	OP	1621	09/12/25	646	155	0
799	3111	03/11/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	10.5	OP	57	03/17/25	10.5	-24	0
800	3120	03/11/25	10.5	CNCPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/10/25	10.5	OP	58	03/17/25	10.5	-24	0
801	30000493	03/11/25	39412.8	Electroputere Vfu Pascan	rep vagon 5053 2616	Exploatare	60	05/10/25	39412.8	OP	1760	06/25/25	39412.8	46	0
802	5283	03/12/25	282.03	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/11/25	282.03	OP	1319	07/23/25	282.03	103	0
803	167	03/12/25	547.4	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/11/25	547.4	OP	1319	07/23/25	547.4	103	0
804	3397	03/12/25	850.85	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	04/11/25	850.85	STORNO	3396	03/12/25	850.85	-30	0
805	13787872	03/12/25	5192.89	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/11/25	5192.89	OP	866	05/08/25	5192.89	27	0
806	5284	03/12/25	1063.86	GROUPE EUROVEST INTER	verificat reparat incarc	Exploatare	60	05/11/25	1063.86	OP	131	06/20/25	1063.86	40	0
807	182138	03/13/25	713.43	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/12/25	713.43	OP	1544	08/28/25	713.43	138	0
808	42500135	03/14/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/13/25	240	OP	706	04/10/25	240	-3	0
809	2073054	03/14/25	380	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	04/13/25	380	OP	867	05/08/25	380	25	0
810	18253	03/14/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/13/25	115.85	OP	1544	08/28/25	115.85	137	0
811	18110804561	03/14/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	04/13/25	169.63	OP	nd1024		169.63	193	0
812	208805	03/14/25	1724.67	AFER	reautorizare op CUS	Exploatare	30	04/13/25	1724.67	OP	97	04/25/25	1724.67	12	0

813	3034496	03/14/25	64.38	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/13/25	64.38	OP	102	04/25/25	64.38	12	0
814	195259	03/14/25	3019.75	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	04/13/25	3019.75	OP	124	05/30/25	3019.75	47	0
815	12500062	03/17/25	15	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	15	OP	536	03/21/25	15	-26	0
816	13788200	03/17/25	220.45	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	220.45	op	866	05/08/25	220.45	22	0
817	250675	03/17/25	75	DINA ELECTRONICS	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	75	OP	59	03/17/25	75	-30	0
818	10765709702	03/17/25	29.58	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	29.58	OP	4593	03/26/25	29.58	-21	0
819	10765709703	03/17/25	65.45	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	04/16/25	65.45	OP	4593	06/26/25	65.45	71	0
820	bf 2831-00103	03/17/25	297.53	OMV Petrom	combustibil necesar m	Exploatare	30	04/16/25	297.53	OP	62	03/24/25	297.53	-23	0
821	3043515	03/17/25	321.9	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/16/25	321.9	OP	102	04/25/25	321.9	9	0
822	5293	03/18/25	207.06	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	207.06	op	1376	08/01/25	207.06	106	0
823	5292	03/18/25	207.06	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	207.06	OP	1376	08/01/25	207.06	106	0
824	5291	03/18/25	178.5	GROUP EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	178.5	OP	1545	08/22/25	178.5	127	0
825	9470	03/18/25	215.1	MAX SRL	MATERIALE	EXPLOATARE	30	04/17/25	215.1	OP	554	03/26/25	215.1	-22	0
826	13788200	03/18/25	118.87	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/17/25	118.87	OP	866	05/08/25	118.87	21	0
827	350491	03/18/25	388.22	CONTINENTAL HOTELS	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	388.22	OP	16	03/21/25	388.22	-27	0
828	12206625	03/18/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	04/17/25	164.92	OP	704	04/11/25	164.92	-6	0
829	bf 2832-00051	03/18/25	144.13	OMV Petrom	combustibil necesar m	Exploatare	30	04/17/25	144.13	OP	62	03/24/25	144.13	-24	0
830	3043528	03/18/25	521.6	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/17/25	521.6	OP	110	05/08/25	521.6	21	0
831	8803	03/18/25	79226.26	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/17/25	79226.26	OP	1729	06/25/25	76230.31	39	2995.95
832	8804	03/18/25	21339.68	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/17/25	21339.68	OP	2132	08/01/25	20532.72	76	806.96
833	88200165727	03/19/25	72245.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/18/25	72245.19	OP	nd1024		72245.19	158	0
834	13788284	03/19/25	81.61	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	04/18/25	81.61	OP	866	05/08/25	81.61	20	0
835	13788283	03/19/25	341	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/18/25	341	OP	866	05/08/25	341	20	0
836	3409	03/19/25	1898.05	PRAMTUDAN	verificare ecipament e	Exploatare	30	04/18/25	1898.05	OP	115	05/08/25	1898.05	20	0
837	250240	03/19/25	35	TGC GRAPHIC ACTIV	mat.piese sch.unif.,ec	Exploatare	30	04/18/25	35	OP	114	05/08/25	35	20	0
838	49003168497	03/19/25	389.53	DEDEMAN	Mat.piese sch.unif.,ec	Exploatare	30	04/18/25	389.53	OP	108	05/08/25	389.53	20	0
839	8806	03/20/25	9408.22	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/19/25	9408.22	OP	2132	08/01/25	8806	74	602.22
840	11802281538	03/20/25	1479.91	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	04/19/25	1479.91	OP	817	04/25/25	1479.91	6	0
841	3772	03/20/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/19/25	14	OP	65	03/26/25	14	-24	0
842	810	03/20/25	10660.1	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	05/19/25	10660.1	OP	2715	10/01/25	10660.1	135	0
843	BF 0003	03/20/25	33.43	Electro Dovis	mat.piese sch.unif.,ec	Exploatare	30	04/19/25	33.43	OP	78	04/03/25	33.43	-16	0
844	8805	03/20/25	487.9	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/19/25	487.9	OP	2132	08/01/25	469.45	74	18.45
845	470591	03/21/25	78.3	RIK SRL	PRESTARI SERVICII	EXPLOATARE	30	04/20/25	78.3	OP			78.3	186	0
846	153	03/24/25	2427	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	60	05/23/25	2427	OP	1688	09/19/25	2317.78	119	109.22
847	12500070	03/24/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	540	op	789	04/16/25	540	-7	0
848	431278	03/24/25	69.36	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	69.36	OP	787	04/16/25	69.36	-7	0
849	4188	03/24/25	10.5	CNCPR	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	10.5	OP	67	03/27/25	10.5	-27	0
850	9633	03/24/25	108	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	108	OP	634	03/31/25	108	-23	0
851	2753875	03/24/25	12542.6	BCR	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	12542.6	OP	1477	05/28/25	12542.6	35	0
852	4154	03/24/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	10.5	OP	68	03/27/25	10.5	-27	0
853	123435287	03/24/25	875.22	RAJA	PRESTARI SERVICII	EXPLOATARE	30	04/23/25	875.22	OP	804	04/16/25	875.22	-7	0
854	1037	03/24/25	985	RCCVALCOD DISTRIBUTIO	mat.piese sch.unif.,ec	Exploatare	30	04/23/25	985	OP	113	05/08/25	985	15	0
855	123132168	03/24/25	684.57	RAJA	apa	Exploatare	15	04/08/25	684.57	OP	82	04/10/25	684.57	2	0
856	18338	03/25/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/24/25	115.85	OP	1636	09/12/25	115.85	141	0
857	13788723	03/25/25	180.74	FIVE HOLDING	MATERIALE	EXPLOATARE	30	04/24/25	180.74	OP	866	05/08/25	180.74	14	0
858	10845214201	03/25/25	32.88	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	04/24/25	32.88	OP	64	03/25/25	32.88	-30	0
859	6138	03/25/25	279.65	Decoratiunea Societate C	mat.piese sch.unif.,ec	Exploatare	30	04/24/25	279.65	OP	113	05/08/25	279.65	14	0
860	6930	03/26/25	795	CAROMELI VIP	PRESTARI SERVICII	EXPLOATARE	30	04/25/25	795	OP	25	03/31/25	795	-25	0

861	16961	03/26/25	870.69	ASFR	PRESTARI SERVICII	EXPLOATARE	30	04/25/25	870.69	OP	705	04/10/25	870.69	-15	0
862	13788754	03/26/25	2488	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	04/25/25	2488	OP	125	05/30/25	2488	35	0
863	5674	03/26/25	400.03	Prosementi	mat.piese sch.unif.,ec	Exploatare	30	04/25/25	400.03	OP	111	05/08/25	400.03	13	0
864	316	03/27/25	1065.05	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	04/26/25	1065.05	OP	1185	07/08/25	1065.05	73	0
865	88200166546	03/27/25	1986.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/26/25	1986.46	OP	1745	10/03/25	1986.46	130	0
866	88200166566	03/27/25	61.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/26/25	61.41	OP	1745	10/03/25	61.41	130	0
867	10459679	03/27/25	9870.29	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	04/26/25	9870.29	OP	801	04/16/25	9870.29	-10	0
868	13788864	03/27/25	69.25	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	04/26/25	69.25	OP	866	05/08/25	69.25	12	0
869	2073385	03/27/25	240	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	04/26/25	240	OP	106	05/08/25	240	12	0
870	195905	03/27/25	9102.03	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	04/26/25	9102.03	OP	141;161;168	08/01/25	9102.03	97	0
871	133289	03/28/25	1084.42	SCRL	PRESTARI SERVICII	EXPLOATARE	30	04/27/25	1084.42	ND	1146	05/28/25	1084.42	31	0
872	133290	03/28/25	1084.42	SCRL	PRESTARI SERVICII	EXPLOATARE	30	04/27/25	1084.42	ND	1146	05/25/25	1084.42	28	0
873	4587	03/28/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	04/27/25	10.5	DP	71	04/03/25	10.5	-24	0
874	122935657	03/28/25	132.77	RAJA	PRESTARI SERVICII	EXPLOATARE	30	04/27/25	132.77	OP	804	04/16/25	132.77	-11	0
875	122935658	03/28/25	173.31	RAJA	apa	Exploatare	15	04/12/25	173.31	OP	87	04/15/25	173.31	3	0
876	88200166457	03/31/25	28916.88	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	28916.88	OP	nd1024		28916.88	146	0
877	88200166458	03/31/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	8863.34	OP	nd1024		8863.34	146	0
878	88200166459	03/31/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	8863.34	OP	nd1024		8863.34	146	0
879	88200166477	03/31/25	85.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	85.4	OP	nd1024		85.4	146	0
880	88200166478	03/31/25	1895.77	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	1895.77	OP	nd1024		1895.77	146	0
881	88200166479	03/31/25	97.13	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	97.13	OP	nd1024		97.13	146	0
882	88200166480	03/31/25	5495.92	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	5495.92	OP	nd1024		5495.92	146	0
883	88200166481	03/31/25	901.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	901.47	OP	nd1024		901.47	146	0
884	226260	03/31/25	221.34	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	221.34	OP	786	04/16/25	221.34	-14	0
885	6532	03/31/25	143.72	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	143.72	OP				176	143.72
886	17118	03/31/25	6271.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	6271.4	OP	751	04/14/25	6271.4	-16	0
887	6051	03/31/25	1394.01	SOFRONIC	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	1394.01	OP	807	04/16/25	1394.01	-14	0
888	6052	03/31/25	5295.15	SOFRONIC	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	5295.15	OP				176	5295.15
889	2565888	03/31/25	106.73	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	106.73	OP	823	04/25/25	106.73	-5	0
890	244015	03/31/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	362.76	OP	975	05/20/25	362.76	20	0
891	8845	03/31/25	4019.24	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	4019.24	OP	2132	08/01/25	3867.25	63	151.99
892	8844	03/31/25	1954.82	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	05/30/25	1954.82	OP	2132	08/01/25	1880.9	63	73.92
893	24499	03/31/25	792.78	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	04/30/25	792.78	OP	796	04/16/25	792.78	-14	0
894	8841	03/31/25	86188.74	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/30/25	86188.74	OP	2132	08/01/25	82929.5	63	3259.24
895	8842	03/31/25	19301.3	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/30/25	19301.3	OP	2132	08/01/25	18571.42	63	729.88
896	8843	03/31/25	1120.97	Euro Construct	Salubrizare vagoane c	Exploatare	60	05/30/25	1120.97	OP	2132	08/01/25	1078.58	63	42.39
897	122132443	03/31/25	12141.51	RAJA	apa	Exploatare	15	04/15/25	12141.51	OP	87	04/15/25	12141.51	0	0
898	25220666	03/31/25	1941.9	ADI ECO 2009	gunoi	Exploatare	30	04/30/25	1941.9	FF	25305202	04/02/25	1941.9	-28	0
899	8846	03/31/25	77820.98	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	05/30/25	77820.98	OP	2132;2170	08/08/25	74878.17	70	2942.81
900	2073449	03/31/25	17	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	04/30/25	17	OP	80	04/10/25	17	-20	0
901	196071	03/31/25	464.1	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	04/30/25	464.1	OP	168	08/01/25	464.1	93	0
902	25220963	03/31/25	110	ADI ECO 2009	chirie containere	Exploatare	30	04/30/25	110	FF	205305224	04/02/25	110	-28	0
903	18393	04/01/25	2205.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	05/01/25	2205.07	OP	1636	09/12/25	2205.07	134	0
904	12930	04/01/25	4176.9	MAYO	PRESTARI SERVICII	EXPLOATARE	30	05/01/25	4176.9	OP	1379	08/01/25	4176.9	92	0
905	4768	04/01/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/01/25	21	DP	73	04/07/25	21	-24	0
906	202580115	04/01/25	326.04	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	05/31/25	326.04	OP	1025	06/06/25	326.04	6	0
907	23001	04/01/25	64462.54	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	05/31/25	64462.54	OP	1724	06/26/25	64462.54	26	0
908	202217206	04/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	05/01/25	160.65	OP	814	04/25/25	160.65	-6	0

909	836429	04/01/25	554.21	EPINVEST	mat.piese sch.unif.,ec	Exploatare	30	05/01/25	554.21	OP	143	07/08/25	554.21	68	0
910	25436851	04/01/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	05/16/25	154.7	OP	117	05/20/25	154.7	4	0
911	2520410	04/01/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	05/16/25	309.4	OP	116	05/20/25	309.4	4	0
912	2526246	04/01/25	3625.56	Polaris M Holding	gunoi	Exploatare	45	05/16/25	3625.56	OP	129	06/17/25	3625.56	32	0
913	179	04/02/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	23280.03	nd	1338	06/20/25	23280.03	19	0
914	177	04/02/25	6763.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	6763.42	nd	1338	06/20/25	6763.42	19	0
915	172	04/02/25	797.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	797.68	OP	1716	06/25/25	797.68	24	0
916	171	04/02/25	8318.67	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	8318.67	OP	1716	06/25/25	8318.67	24	0
917	176	04/02/25	5414.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	5414.68	nd	1338	06/20/25	5414.68	19	0
918	8528894	04/02/25	5215.4	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	5215.4	OP	802	04/16/25	5215.4	-16	0
919	183	04/02/25	1866.11	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	1866.11	storno		04/08/25	1866.11	-54	0
920	182	04/02/25	7757.51	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	7757.51	OP	1716/	06/25/25	7757.51	24	0
921	4640	04/02/25	746.37	ABAD	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	746.37	OP	869	05/08/25	746.37	6	0
922	180	04/02/25	8955.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	8955.31	OP	1716	05/25/25	8616.66	-7	338.65
923	181	04/02/25	774.71	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	774.71	OP	1716	05/25/25	745.41	-7	29.3
924	237712	04/02/25	8289.18	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	8289.18	OP	1718	06/25/25	7975.72	24	313.46
925	237719	04/02/25	14658.13	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	06/01/25	14658.13	OP	1718	06/25/25	14103.83	24	554.3
926	250254	04/02/25	300	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	300	OP	862	05/08/25	300	6	0
927	1502383	04/02/25	416.5	UNICREDIT BANK	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	416.5	OP	61	04/11/25	416.5	-21	0
928	283833	04/02/25	3633.88	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	3633.88	OP	1630	09/12/25	3633.88	133	0
929	1092514202	04/02/25	58.91	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	05/02/25	58.91	OP	76	04/09/25	58.91	-23	0
930	174	04/02/25	22581.67	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	06/01/25	22581.67	OP	1660	06/19/25	22581.67	18	0
931	175	04/02/25	4588.66	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	06/01/25	4588.66	OP	1660	06/19/25	4588.66	18	0
932	25305221	04/02/25	1575.9	ADI ECO 2009	gunoi	Exploatare	30	05/02/25	1575.9	OP	120	05/23/25	1575.9	21	0
933	173	04/02/25	1287.69	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	06/01/25	1287.69	OP	1716	06/25/25	1287.69	24	0
934	178	04/02/25	7150.9	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	06/01/25	7150.9	OP	1716	06/25/25	7150.9	24	0
935	703845857	04/02/25	296.19	VODAFONE Romania	abonament cablu tv	Exploatare	30	05/02/25	296.19	OP	104	04/25/25	296.19	-7	0
936	10518855806	04/02/25	7573.18	ENGIE GDF SUEZ	gaze	Exploatare	30	05/02/25	7573.18	OP	100	04/25/25	7573.18	-7	0
937	38548	04/03/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	148.75	OP	871	05/08/25	148.75	5	0
938	202580124	04/03/25	6963.25	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	06/02/25	6963.25	OP	1025	06/06/25	6963.25	4	0
939	202580125	04/03/25	434.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	06/02/25	434.52	OP	1025	06/06/25	434.52	4	0
940	17185	04/03/25	1567.88	ASFR	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	1567.88	OP	752	04/15/25	1567.88	-18	0
941	17211	04/03/25	348.42	ASFR	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	348.42	OP	788	04/16/25	348.42	-17	0
942	10230964877	04/03/25	19056.36	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	05/03/25	19056.36	OP	818	04/25/25	19056.36	-8	0
943	5323	04/03/25	104.72	GROUPE EUROVEST INTER	verificat reparat incarc	Exploatare	60	06/02/25	104.72	OP	182	08/28/25	104.72	87	0
944	10230964878	04/03/25	13169.74	ENGIE GDF SUEZ	gaze	Exploatare	30	05/03/25	13169.74	OP	99	04/25/25	13169.74	-8	0
945	91686	04/03/25	258.44	STERA INDUSTRY	mat.piese sch.unif.,ec	Exploatare	30	05/03/25	258.44	OP	81	04/10/25	258.44	-23	0
946	3864	04/04/25	2390.71	BURSA DE CARTUSE	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	2390.71	OP	1382	08/01/25	2390.71	89	0
947	9959	04/04/25	204.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	204.5	OP	865	05/08/25	204.5	4	0
948	18417	04/04/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	115.85	OP	1693	09/19/25	115.85	138	0
949	4962	04/04/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	14	DP	75	04/08/25	14	-26	0
950	17272	04/04/25	6619.68	ASFR	PRESTARI SERVICII	EXPLOATARE	30	05/04/25	6619.68	OP	811	04/16/25	6619.68	-18	0
951	2073557	04/04/25	140	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	05/04/25	140	OP	157	07/24/25	140	81	0
952	11618	04/07/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	166.6	OP	1377	08/01/25	166.6	86	0
953	32870305	04/07/25	793.57	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	793.57	OP	816	04/25/25	793.57	-12	0
954	105882	04/07/25	176.45	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	176.45	OP				169	176.45
955	5057	04/07/25	21	CNPR	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	21	OP	80	04/14/25	21	-23	0
956	4675	04/07/25	2259.66	ABDL	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	2259.66	OP	869	05/08/25	2259.66	1	0

957	5054	04/07/25	14	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	14	DP	79	04/07/25	14	-30	0
958	16992	04/07/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/06/25	178.5	op	1317	07/24/25	178.5	48	0
959	16991	04/07/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	06/06/25	892.5	op	1317	07/24/25	892.5	48	0
960	10518863146	04/07/25	1211.36	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	1211.36	OP	819	04/25/25	1211.36	-12	0
961	25436994	04/07/25	100.19	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	100.19	OP	1122	06/20/25	100.19	44	0
962	242687	04/07/25	259	FAVICOM	PRESTARI SERVICII	EXPLOATARE	30	05/07/25	259	OP				169	259
963	3043744	04/07/25	466.67	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/07/25	466.67	OP	130	06/17/25	466.67	41	0
964	196408	04/07/25	2363.37	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	05/07/25	2363.37	OP	192	09/12/25	2363.37	128	0
965	105882	04/07/25	176.45	SCRL BRASOV	penalitati	Exploatare	30	05/07/25	176.45					-45784	176.45
966	187	04/08/25	706.86	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	06/07/25	706.86	OP	1716	06/25/25	706.86	18	0
967	226430	04/08/25	303.45	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	303.45	OP	1019	05/30/25	303.45	22	0
968	5735	04/08/25	407.01	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	60	06/07/25	407.01	OP	1323	04/24/25	407.01	-44	0
969	13789686	04/08/25	273.62	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	273.62	OP	1107	06/17/25	273.62	40	0
970	13789688	04/08/25	50.6	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	05/08/25	50.6	OP	1107	06/17/25	50.6	40	0
971	13789697	04/08/25	101.54	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/08/25	101.54	OP	130	06/17/25	101.54	40	0
972	2526931	04/08/25	269.86	Polaris M Holding	gunoi	Exploatare	15	04/23/25	269.86	OP	103	04/25/25	269.86	2	0
973	133299	04/09/25	1084.42	SCRL	PRESTARI SERVICII	EXPLOATARE	30	05/09/25	1084.42	ND	1146	05/28/25	1084.42	19	0
974	9988931	04/11/25	48135.27	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	48135.27	OP	822	04/25/25	48135.27	-16	0
975	674	04/11/25	1216	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	1216	OP	1689	09/19/25	1216	131	0
976	105898	04/11/25	460.45	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	460.45	OP				165	460.45
977	8645	04/11/25	139.36	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	139.36	OP	78	04/11/25	139.36	-30	0
978	1222306	04/11/25	355.1	ELECTRODOVIS	PRESTARI SERVICII	EXPLOATARE	30	05/11/25	355.1	OP	1186	07/08/25	355.1	58	0
979	11224	04/11/25	371.88	Dari tehnologies	mat.piese sch.unif.,ec	Exploatare	30	05/11/25	371.88	OP	159	07/24/25	371.88	74	0
980	18471	04/14/25	115.85	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	05/14/25	115.85	OP	1693	09/19/25	115.85	128	0
981	1997551	04/14/25	30.99	TRITON	PRESTARI SERVICII	EXPLOATARE	30	05/14/25	30.99	OP	1016	05/30/25	30.99	16	0
982	BF 125	04/14/25	283.27	ROMPETROL DOWNSTRE	benzina motocoasa	Exploatare	30	05/14/25	283.27	OP	95	04/16/25	283.27	-28	0
983	14435	04/14/25	5331.2	VECTRA EXIM	revizie electrocar/stiv	Exploatare	30	05/14/25	5331.2	OP	137, 148	07/16/25	5331.2	63	0
984	8110804569	04/15/25	334.53	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	05/15/25	334.53	OP		06/30/25	334.53	46	0
985	34052	04/15/25	4708.83	INCDEI	PRESTARI SERVICII	EXPLOATARE	30	05/15/25	4708.83	OP	1632	09/12/25	4708.83	120	0
986	5500	04/15/25	10.5	CNPR	PRESTARI SERVICII	EXPLOATARE	30	05/15/25	10.5	DP	90	04/25/25	10.5	-20	0
987	122695	04/15/25	255.09	ELECTRO TOTAL	mat.piese sch.unif.,ec	Exploatare	30	05/15/25	255.09	OP	160	07/24/25	255.09	70	0
988	1111	04/15/25	185.64	MICUL TOMITAN	mat.piese sch.unif.,ec	Exploatare	30	05/15/25	185.64	OP	96	04/25/25	185.64	-20	0
989	503959	04/15/25	1281.4	FITOMAG	mat.piese sch.unif.,ec	Exploatare	30	05/15/25	1281.4	OP	169	08/01/25	1281.4	78	0
990	2787413	04/16/25	12441.45	BCR	PRESTARI SERVICII	EXPLOATARE	30	05/16/25	12441.45	OP	nd9/1314	06/16/25	12441.45	31	0
991	11065214204	04/16/25	25.53	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	05/16/25	25.53	DP	85	04/16/25	25.53	-30	0
992	8857	04/16/25	81088.55	Euro Construct	Salubrizare vagoane c	Exploatare	60	06/15/25	81088.55	OP	2170	08/08/25	78022.18	54	3066.37
993	8858	04/16/25	16784.02	Euro Construct	Salubrizare vagoane c	Exploatare	60	06/15/25	16784.02	OP	2170	08/08/25	16149.33	54	634.69
994	3435741	04/16/25	270.49	COSTHEVA	mat.piese sch.unif.,ec	Exploatare	30	05/16/25	270.49	OP	165	07/24/25	270.49	69	0
995	12251786	04/17/25	230.89	RAJA	PRESTARI SERVICII	EXPLOATARE	30	05/17/25	230.89	OP	863	05/08/25	230.89	-9	0
996	9214	04/17/25	139.36	CNPR	PRESTARI SERVICII	EXPLOATARE	30	05/17/25	139.36	DP	86	04/17/25	139.36	-30	0
997	11075214201	04/17/25	25.53	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	05/17/25	25.53	DP	87	04/17/25	25.53	-30	0
998	2073862	04/22/25	60	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	05/22/25	60	OP	1540	08/28/25	60	98	0
999	13790436	04/22/25	731.64	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/22/25	731.64	OP	162	07/24/25	731.64	63	0
1000	3043898	04/22/25	276.45	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/22/25	276.45	OP	162	07/24/25	276.45	63	0
1001	8860	04/23/25	2398.48	Euro Construct	Salubrizare vagoane c	Exploatare	60	06/22/25	2398.48	OP	2170	08/08/25	2307.78	47	90.7
1002	210400	04/23/25	862.4	AFER	reautorizare op CUS	Exploatare	30	05/23/25	862.4	OP	105	05/08/25	862.4	-15	0
1003	5343	04/23/25	314.16	GROUPE EUROVEST INTER	verificat reparat incar	Exploatare	60	06/22/25	314.16	OP	194	09/12/25	314.16	82	0
1004	123144289	04/23/25	606.59	RAJA	apa	Exploatare	15	05/08/25	606.59	OP	112	05/08/25	606.59	0	0

1005	398	04/24/25	160	SPITAL SUD CALARASI	PRESTARI SERVICII	EXPLOATARE	30	05/24/25	160	dp	95	05/05/25	160	-19	0
1006	5777	04/24/25	370.16	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	30	05/24/25	370.16	OP				152	370.16
1007	88200167206	04/24/25	71446.78	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/23/25	71446.78	OP	1170	07/01/25	71446.78	8	0
1008	10377	04/24/25	60	SC MAX	MATERIALE	EXPLOATARE	30	05/24/25	60	OP	1017	05/30/25	60	6	0
1009	240693	04/24/25	987.7	CONTROL SERVICE	verificare tehnica peri	Exploatare	30	05/24/25	987.7	OP	164	07/24/25	987.7	61	0
1010	5344	04/25/25	416.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	416.5	OP	1631	09/12/25	416.5	80	0
1011	18537	04/25/25	115.85	MIRROR GROUP	MATERIALE	EXPLOATARE	30	05/25/25	115.85	OP	1693	09/19/25	115.85	117	0
1012	88110092569	04/25/25	2268.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	2268.82	op		06/30/25	2268.82	6	0
1013	88110092568	04/25/25	1634.38	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	1634.38	op		06/30/25	1634.38	6	0
1014	88110092567	04/25/25	693.88	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	693.88	OP		06/30/25	693.88	6	0
1015	88110092566	04/25/25	4540.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	4540.52	OP		06/30/25	4540.52	6	0
1016	88110092565	04/25/25	3166.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	3166.34	OP		06/30/25	3166.34	6	0
1017	88110092564	04/25/25	332.31	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	332.31	OP		06/30/25	332.31	6	0
1018	88110092563	04/25/25	343.8	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	343.8	OP		06/30/25	343.8	6	0
1019	88110092562	04/25/25	4189.15	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	4189.15	OP		06/30/25	4189.15	6	0
1020	88110092561	04/25/25	521.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	521.46	OP		06/30/25	521.46	6	0
1021	88110092560	04/25/25	320.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	320.81	OP		06/30/25	320.81	6	0
1022	88110092559	04/25/25	413.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	413.82	OP		06/30/25	413.82	6	0
1023	88110092558	04/25/25	1821.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	1821.44	OP		06/30/25	1821.44	6	0
1024	88110092557	04/25/25	3061.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	3061.47	OP		06/30/25	3061.47	6	0
1025	88110092556	04/25/25	4055.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/24/25	4055.64	OP		06/30/25	4055.64	6	0
1026	449850	04/25/25	46.24	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	05/25/25	46.24	OP	981	05/20/25	46.24	-5	0
1027	5875	04/25/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	05/25/25	10.5	DP	90	04/25/25	10.5	-30	0
1028	93	04/25/25	1150	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	05/25/25	1150	OP	1137	06/27/25	1150	33	0
1029	20246478	04/28/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	171.36	OP				148	171.36
1030	20246479	04/28/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	171.36	OP				148	171.36
1031	5036	04/28/25	27.76	ABAD	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	27.76	OP	869	05/08/25	27.76	-20	0
1032	13790812	04/28/25	84.23	FIVE HOLDING	MATERIALE	EXPLOATARE	30	05/28/25	84.23	OP	1320	07/24/25	84.23	57	0
1033	123477100	04/28/25	649.91	RAJA	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	649.91	OP	977	05/20/25	649.91	-8	0
1034	197325	04/28/25	109.48	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	109.48	OP	1627	09/12/25	109.48	107	0
1035	10314647	04/28/25	832.85	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	05/28/25	832.85	OP	980	06/20/25	832.85	23	0
1036	473539	04/28/25	242.08	RIK	mat.piese sch.unif.,ec	Exploatare	30	05/28/25	242.08	OP	163	07/24/25	242.08	57	0
1037	197324	04/28/25	976.57	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	05/28/25	976.57	OP	192	09/12/25	976.57	107	0
1038	122947178	04/29/25	164.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	05/29/25	164.92	OP	977	05/20/25	164.92	-9	0
1039	10417053	04/29/25	2402.69	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	05/29/25	2402.69	OP	979	06/20/25	2402.69	22	0
1040	122947179	04/29/25	320.62	RAJA	apa	Exploatare	15	05/14/25	320.62	OP	118	05/20/25	320.62	6	0
1041	12500125	04/30/25	540	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	540	OP	1139	06/27/25	540	28	0
1042	88200167489	04/30/25	17.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	17.94	OP	1174	07/01/25	17.94	2	0
1043	88200167490	04/30/25	451.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	451.76	OP	1174	07/01/25	451.76	2	0
1044	88200167491	04/30/25	3431.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	3431.87	OP	1174	07/01/25	3431.87	2	0
1045	88200167492	04/30/25	4768.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	4768.22	OP	1174	07/01/25	4768.22	2	0
1046	88200167493	04/30/25	978.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	978.86	OP	1174	07/01/25	978.86	2	0
1047	88200167494	04/30/25	30757.37	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	30757.37	OP	1174	07/01/25	30757.37	2	0
1048	88200167495	04/30/25	8863.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	8863.34	OP	1174	07/01/25	8863.34	2	0
1049	24523	04/30/25	900	MENTINER	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	900	OP	1184	07/08/25	900	39	0
1050	3008	04/30/25	276	LUKOIL ROM	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	276	OP	873	05/08/25	276	-22	0
1051	10550	04/30/25	416	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	416	OP	1106	06/17/25	416	18	0
1052	10547	04/30/25	259.01	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	259.01	OP	1106	06/17/25	259.01	18	0

1053	10549	04/30/25	45	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	45	OP	1106	06/17/25	45	18	0
1054	97600	04/30/25	2139.01	COMFOREX IMPEX	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	2139.01	OP	1539	08/28/25	2139.01	90	0
1055	26762	04/30/25	792.78	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	792.78	OP	978	06/20/25	792.78	21	0
1056	245530	04/30/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	362.76	OP	1120	06/20/25	362.76	21	0
1057	17791	04/30/25	348.42	ASFR	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	348.42	OP	974	04/16/25	348.42	-44	0
1058	8876	04/30/25	50635.64	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	06/29/25	50635.64	OP	2132	08/01/25	48720.85	33	1914.79
1059	2589725	04/30/25	304.92	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	05/30/25	304.92	OP	976	05/20/25	304.92	-10	0
1060	122176181	04/30/25	11380.91	RAJA	apa	Exploatare	15	05/15/25	11380.91	OP	123;127	06/03/25	11380.91	19	0
1061	3044006	04/30/25	1160.3	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/30/25	1160.3	OP	170	08/01/25	1160.3	63	0
1062	3044005	04/30/25	539.61	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	05/30/25	539.61	OP	162	07/24/25	539.61	55	0
1063	8875	04/30/25	6559.1	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	06/29/25	6559.1	OP	2170	08/08/25	6311.07	40	248.03
1064	25227650	04/30/25	4447.19	ADI ECO 2009	gunoi	Exploatare	30	05/30/25	4447.19	OP	138	06/30/25	4447.19	31	0
1065	8874	04/30/25	32029.94	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	06/29/25	32029.94	OP	2170	08/08/25	30818.72	40	1211.22
1066	202217394	05/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	05/31/25	160.65	OP	1138	06/25/25	160.65	25	0
1067	39040	05/02/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	06/01/25	148.75	OP	1719	06/25/25	148.75	24	0
1068	23175	05/02/25	62386.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	07/01/25	62386.94	OP				114	62386.94
1069	23786	05/02/25	8021.79	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	07/01/25	8021.79	OP	2379	08/28/25	7718.44	58	303.35
1070	23787	05/02/25	14164.33	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	07/01/25	14164.33	OP	2379	08/28/25	13628.7	58	535.63
1071	710161215	05/02/25	296.19	VODAFONE Romania	abonament cablu tv	Exploatare	30	06/01/25	296.19	OP	126	06/03/25	296.19	2	0
1072	2527327	05/02/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	06/16/25	309.4	OP	133	06/20/25	309.4	4	0
1073	2533226	05/02/25	7243.55	Polaris M Holding	gunoi	Exploatare	45	06/16/25	7243.55	OP	133,146	07/08/25	7243.55	22	0
1074	16459	05/03/25	7490.23	ASFR	PRESTARI SERVICII	EXPLOATARE	30	06/02/25	7490.23	OP	469	03/11/25	7490.23	-83	0
1075	17927	05/03/25	856.8	CALYPSO MONO	vidanjare cf ctr 21/16.	Exploatare	60	07/02/25	856.8	OP	200	09/19/25	856.8	79	0
1076	202580145	05/05/25	321.61	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	07/04/25	321.61	OP	1176	07/02/25	321.61	-2	0
1077	18582	05/05/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	06/04/25	104.07	OP	1693	09/19/25	104.07	107	0
1078	11901866761	05/05/25	13572.12	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	06/04/25	13572.12	OP	1026	06/06/25	13572.12	2	0
1079	8878	05/05/25	14589.01	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/04/25	14589.01	OP	2271	08/19/25	14037.32	46	551.69
1080	8877	05/05/25	87287.13	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/04/25	87287.13	OP	2170;2271	08/19/25	83986.36	46	3300.77
1081	13791215	05/05/25	319.56	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/04/25	319.56	OP	184	08/28/25	319.56	85	0
1082	11901866762	05/05/25	10312.29	ENGIE GDF SUEZ	gaze	Exploatare	30	06/04/25	10312.29	OP	128	06/06/25	10312.29	2	0
1083	39565113	05/06/25	793.67	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	06/05/25	793.67	OP	1018	05/30/25	793.67	-6	0
1084	202580153	05/06/25	6728.51	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	6728.51	OP	1178	07/02/25	6728.51	-3	0
1085	190	05/06/25	7862.85	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	7862.85	OP	2423	09/01/25	7862.85	58	0
1086	191	05/06/25	649.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	649.54	OP	2423	09/01/25	649.54	58	0
1087	195	05/06/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	5156.84	OP	2423	09/01/25	5156.84	58	0
1088	197	05/06/25	22541.09	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	22541.09	OP	2423	09/01/25	22541.09	58	0
1089	198	05/06/25	8666.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	8666.42	OP	2423	09/01/25	8666.42	58	0
1090	199	05/06/25	706.86	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	706.86	OP	2423	09/01/25	706.86	58	0
1091	200	05/06/25	16623.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	16623.23	OP	2423	09/01/25	5399.46	58	11223.77
1092	201	05/06/25	1622.95	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	1622.95	OP		09/30/25	61.37	87	1561.58
1093	202	05/06/25	6651.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	07/05/25	6651.31	OP	4888	09/19/25	1409.95	76	5241.36
1094	8881	05/06/25	15405.26	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/05/25	15405.26	OP	2271;2303	08/22/25	14822.71	48	582.55
1095	194	05/06/25	4370.16	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	07/05/25	4370.16	OP	2002	07/21/25	4370.16	16	0
1096	193	05/06/25	21853.23	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	07/05/25	21853.23	OP	2002	07/21/25	21853.23	16	0
1097	192	05/06/25	2370.25	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	07/05/25	2370.25	OP	2002	07/21/25	2370.25	16	0
1098	196	05/06/25	6920.23	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	07/05/25	6920.23	OP	2002	07/21/25	6920.23	16	0
1099	13791323	05/06/25	870.28	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/05/25	870.28	OP	184	08/28/25	870.28	84	0
1100	25440496	05/06/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	06/20/25	154.7	OP	134	06/20/25	154.7	0	0

1101	8886	05/07/25	701.48	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	701.48	OP	2303	08/22/25	674.95	77	26.53
1102	8887	05/07/25	724.33	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	724.33	OP	2303	08/22/25	696.94	77	27.39
1103	8888	05/07/25	1034.61	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	1034.61	OP	2303	08/22/25	995.49	77	39.12
1104	8889	05/07/25	429.7	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	06/06/25	429.7	OP	2303	08/22/25	413.45	77	16.25
1105	17571	05/07/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	07/06/25	892.5	OP	1740	10/03/25	892.5	89	0
1106	17572	05/07/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	07/06/25	178.5	OP	1740	10/03/25	178.5	89	0
1107	170	05/08/25	2427	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	2427	OP	1827	10/10/25	2317.78	125	109.22
1108	2494	05/08/25	5685.82	ACORD UTILAJE	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	5685.82	OP	935	05/14/25	5685.82	-24	0
1109	10552	05/08/25	595	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	595	OP	1543	08/28/25	595	82	0
1110	25440597	05/08/25	150.3	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	150.3	OP	1182	07/08/25	150.3	31	0
1111	10518982591	05/08/25	1026.82	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	1026.82	OP				138	1026.82
1112	88110092887	05/08/25	3389.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/07/25	3389.46	OP	1174	07/01/25	3389.46	-6	0
1113	123808	05/08/25	505	ANA AUTO TOOLS	PRESTARI SERVICII	EXPLOATARE	30	06/07/25	505	OP				138	505
1114	13791539	05/08/25	1572	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/07/25	1572	OP	193	09/12/25	1572	97	0
1115	5369	05/09/25	806.82	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	806.82	op	1829	10/10/25	806.82	124	0
1116	6470	05/09/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	10.5	dp	101	05/09/25	10.5	-30	0
1117	6471	05/09/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	10.5	dp	101	05/09/25	10.5	-30	0
1118	29160	05/09/25	499.72	FINAL MANAG.SOL	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	499.72	OP	1629	09/12/25	499.72	96	0
1119	502	05/09/25	1249.5	NOVA CERAMIC	PRESTARI SERVICII	EXPLOATARE	30	06/08/25	1249.5	OP				137	1249.5
1120	20472	05/09/25	481.95	SIMAR	etalonare DVI 1360	Exploatare	30	06/08/25	481.95	OP	187	08/28/25	481.95	81	0
1121	502	05/09/25	1249.5	NOVA CERAMIC IMPORT	mat.piese sch.unif.,ec	Exploatare	30	06/08/25	1249.5	OP	121	05/23/25	1249.5	-16	0
1122	88110092888	05/10/25	1694.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	1694.99	OP	1174	07/01/25	1694.99	-8	0
1123	88110092889	05/10/25	440.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	440.99	OP	1174	07/01/25	440.99	-8	0
1124	88110092890	05/10/25	426.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	426.36	OP	1174	07/01/25	426.36	-8	0
1125	88110092891	05/10/25	388.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	388.74	OP	1174	07/01/25	388.74	-8	0
1126	88110092892	05/10/25	4637.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	4637.99	OP	1174	07/01/25	4637.99	-8	0
1127	88110092893	05/10/25	529.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	529.81	OP	1174	07/01/25	529.81	-8	0
1128	88110092894	05/10/25	538.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	538.18	OP	1174	07/01/25	538.18	-8	0
1129	88110092895	05/10/25	2470.38	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	2470.38	OP	1174	07/01/25	2470.38	-8	0
1130	88110092896	05/10/25	3582.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	3582.26	OP	1174	07/01/25	3582.26	-8	0
1131	88110092897	05/10/25	483.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	483.83	OP	1174	07/01/25	483.83	-8	0
1132	88110092898	05/10/25	1557.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	1557.04	OP	1174	07/01/25	1557.04	-8	0
1133	88110092899	05/10/25	4115.2	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	4115.2	OP	1174	07/01/25	4115.2	-8	0
1134	88110092900	05/10/25	2511.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	07/09/25	2511.9	OP	1174	07/01/25	2511.9	-8	0
1135	400012148	05/12/25	633	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	06/11/25	633	OP	934	05/14/25	633	-28	0
1136	400012149	05/12/25	3172	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	06/11/25	3172	OP	934	05/14/25	3172	-28	0
1137	3044141	05/12/25	1048.42	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/11/25	1048.42	OP	193	09/12/25	1048.42	93	0
1138	198023	05/12/25	1881.39	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	06/11/25	1881.39	OP	202	09/19/25	1881.39	100	0
1139	17297	05/13/25	494	MAX SRL	MATERIALE	EXPLOATARE	30	06/12/25	494	OP	1380	08/01/25	494	50	0
1140	12382	05/13/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	06/12/25	166.6	OP	1377	08/01/25	166.6	50	0
1141	13557	05/13/25	50	MAX	mat.piese sch.unif.,ec	Exploatare	30	06/12/25	50	OP	171	08/01/25	50	50	0
1142	8891	05/13/25	53050.68	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	07/12/25	53050.68	OP	2303	08/22/25	51044.56	41	2006.12
1143	18651	05/14/25	104.7	MIRROR GROUP	MATERIALE	EXPLOATARE	30	06/13/25	104.7	OP	1693	09/19/25	104.7	98	0
1144	857	05/14/25	1216	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	06/13/25	1216	OP	1828	10/10/25	1216	119	0
1145	3044180	05/14/25	3665.91	FIVE HOLDING	MATERIALE	EXPLOATARE	30	06/13/25	3665.91	OP	1694	09/19/25	3665.91	98	0
1146	283852	05/14/25	4074.71	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	06/13/25	4074.71	OP	1886	10/17/25	4074.71	126	0
1147	6789	05/15/25	10.5	CNPR	PRESTARI SERVICII	EXPLOATARE	30	06/14/25	10.5	OP	106	05/21/25	10.5	-24	0
1148	10561	05/16/25	1190	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	06/15/25	1190	OP	1635	09/12/25	1190	89	0

1149	10990	05/16/25	119.96	MAX SRL	MATERIALE	EXPLOATARE	30	06/15/25	119.96	OP	1380	08/01/25	119.96	47	0
1150	10988	05/16/25	315.5	MAX SRL	MATERIALE	EXPLOATARE	30	06/15/25	315.5	OP	1380	08/01/25	315.5	47	0
1151	6835	05/16/25	631.9	MAX SRL	MATERIALE	EXPLOATARE	30	06/15/25	631.9	OP	1542	08/28/25	631.9	74	0
1152	6789	05/16/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/15/25	10.5	OP	107	05/21/25	10.5	-25	0
1153	8903	05/16/25	92983.86	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/15/25	92983.86	OP	2303;2394	09/01/25	89467.66	48	3516.2
1154	8904	05/16/25	16107.38	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/15/25	16107.38	OP	2394	09/01/25	15498.28	48	609.1
1155	BF 2894-00173	05/19/25	139.2	OMV Petrom	benzina motocoasa	Exploatare	30	06/18/25	139.2	OP	119	05/23/25	139.2	-26	0
1156	3044241	05/19/25	296.06	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/18/25	296.06	OP	216	10/03/25	296.06	107	0
1157	88200167791	05/20/25	71446.78	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	06/19/25	71446.78	OP/OC	1174	07/01/25	71446.78	12	0
1158	123500543	05/20/25	49.27	RAJA	PRESTARI SERVICII	EXPLOATARE	30	06/19/25	49.27	OP	1121	06/20/26	49.27	366	0
1159	122200139	05/20/25	197.9	RAJA	PRESTARI SERVICII	EXPLOATARE	30	06/19/25	197.9	OP	1121	06/20/25	197.9	1	0
1160	17764	05/20/25	268.27	MAX	mat.piese sch.unif.,ec	Exploatare	30	06/19/25	268.27	OP	186	08/28/25	268.27	70	0
1161	8910	05/21/25	62878.68	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	07/20/25	62878.68	OP	1744	10/03/25	62878.68	75	0
1162	105963	05/21/25	587.86	SCRL BRASOV	etalonare auroregulat	Exploatare	30	06/20/25	587.86	OC	88888	08/27/25	587.86	68	0
1163	105962	05/21/25	3116.26	SCRL BRASOV	Reparatie autoregulat	Exploatare	30	06/20/25	3116.26	OC	88888	08/27/25	3116.26	68	0
1164	2825518	05/22/25	12744.9	BCR	PRESTARI SERVICII	EXPLOATARE	30	06/21/25	12744.9	OP	2012	07/24/25	12744.9	33	0
1165	338250	05/22/25	944	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	06/21/25	944	OP	1541	08/28/25	944	68	0
1166	11425214202	05/22/25	23.47	FAN COURIER	MATERIALE	EXPLOATARE	30	06/21/25	23.47	OP	115	06/04/25		-17	23.47
1167	8912	05/22/25	20910.01	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/21/25	20910.01	OP	2394	09/01/25	20119.3	42	790.71
1168	7150	05/23/25	10.5	CNPR	PRESTARI SERVICII	EXPLOATARE	30	06/22/25	10.5	OP	112	05/28/25	10.5	-25	0
1169	20246888	05/23/25	1465.52	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	06/22/25	1465.52	OP	1739	10/03/25	1465.52	103	0
1170	123157703	05/23/25	797.23	RAJA	apa	Exploatare	15	06/07/25	797.23	OP	132	06/20/25	797.23	13	0
1171	88110093239	05/24/25	3573.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	3573.64	OC	88294	08/05/25	3573.64	43	0
1172	88110093240	05/24/25	3355.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	3355.22	OC	88294	08/05/25	3355.22	43	0
1173	88110093241	05/24/25	420.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	420.74	OC	88294	08/05/25	420.74	43	0
1174	88110093242	05/24/25	424.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	424.87	OC	88294	08/05/25	424.87	43	0
1175	88110093243	05/24/25	351.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	351.47	OC	88294	08/05/25	351.47	43	0
1176	88110093244	05/24/25	4862.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	4862.1	OC	88294	08/05/25	4862.1	43	0
1177	88110093245	05/24/25	508.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	508.61	OC	88294	08/05/25	508.61	43	0
1178	88110093246	05/24/25	609.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	609.91	OC	88294	08/05/25	609.91	43	0
1179	88110093247	05/24/25	3316.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	3316.24	OC	88294	08/05/25	3316.24	43	0
1180	88110093248	05/24/25	3206.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	3206.67	OC	88294	08/05/25	3206.67	43	0
1181	88110093249	05/24/25	726.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	726.72	OC	88294	08/05/25	726.72	43	0
1182	88110093250	05/24/25	1556.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	1556.82	OC	88294	08/05/25	1556.82	43	0
1183	88110093251	05/24/25	2754.81	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/23/25	2754.81	OC	88294	08/05/25	2754.81	43	0
1184	9417652	05/26/25	1035.3	DNS BIOTICA	MATERIALE	EXPLOATARE	30	06/25/25	1035.3	OP	1821	10/10/25	1035.3	107	0
1185	18759	05/26/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	06/25/25	104.07	OP	1693	09/19/25	104.07	86	0
1186	2506044754	05/26/25	41166.6	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	41166.6	OP	1110	06/20/25	41166.6	-5	0
1187	460913	05/26/25	184.95	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	184.95	OP	1125	06/20/25	184.95	-5	0
1188	8110804603	05/26/25	169.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	169.63	OC	88294	08/05/25	169.63	41	0
1189	88200168352	05/26/25	352.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	352.27	OP	1744	10/03/25	352.27	100	0
1190	88200168336	05/26/25	4282.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/25/25	4282.83	OP	1174	10/03/25	4282.83	100	0
1191	49004121965	05/26/25	422.23	DEDEMAN	MATERIALE	EXPLOATARE	30	06/25/25	422.83	OP	1378	08/01/25	422.83	37	0
1192	11195	05/26/25	1372	MAX SRL	MATERIALE	EXPLOATARE	30	06/25/25	1372	OP	1633	09/12/25	1372	79	0
1193	11196	05/26/25	535	MAX SRL	MATERIALE	EXPLOATARE	30	06/25/25	535	OP	1633	09/12/25	535	79	0
1194	1785	05/26/25	104.98	Romania Supermarche	mat.piese sch.unif.,ec	Exploatare	30	06/25/25	104.98	OP	122	05/30/25	104.98	-26	0
1195	198803	05/26/25	1088.7	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	06/25/25	1088.7	OP	222	10/10/25	1088.7	107	0
1196	6737	05/27/25	795	HOTEL 200	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	795	OP		06/02/25	795	-24	0

1197	98064	05/27/25	3421	COMFOREX IMPEX	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	3421	OP	1624/1818	09/12/25	3421	78	0
1198	30443225	05/27/25	376.63	FIVE HOLDING	MATERIALE	EXPLOATARE	30	06/26/25	376.63	OP	1737	10/03/25	376.63	99	0
1199	7322	05/27/25	200	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	200	OP	109	05/27/25	200	-30	0
1200	18420	05/27/25	1594.28	ASFR	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	1594.28	OP	1090	06/10/25	1594.28	-16	0
1201	18422	05/27/25	1594.28	ASFR	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	1594.28	OP	1090	06/10/25	1594.28	-16	0
1202	12146537	05/27/25	8163.86	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	8163.86	OP	1105	06/17/25	8163.86	-9	0
1203	12174239	05/27/25	6684.07	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	06/26/25	6684.07	OP	1114	06/20/25	6684.07	-6	0
1204	88500008451	05/28/25	2286.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/27/25	2286.9	OC	88294	08/05/25	2286.9	39	0
1205	338576	05/28/25	700.98	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	06/27/25	700.98	OP	1639	09/12/25	700.98	77	0
1206	55	05/28/25	4467.26	INDA	PRESTARI SERVICII	EXPLOATARE	30	06/27/25	4467.26	OP	1187	07/08/25	4467.26	11	0
1207	61292	05/28/25	1404.2	ALDO SECURITY	mat.piese sch.unif.,ec	Exploatare	30	06/27/25	1404.2	OP	183	08/28/25	1404.2	62	0
1208	3044339	05/28/25	591.1	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	06/27/25	595.1	OP	216	10/03/25	595.1	98	0
1209	88200168161	05/29/25	51.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	51.24	OC	88294	08/05/25	51.24	38	0
1210	88200168162	05/29/25	2203.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	2203.41	OC	88294	08/05/25	2203.41	38	0
1211	88200168163	05/29/25	377.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	377.7	OC	88294	08/05/25	377.7	38	0
1212	88200168164	05/29/25	5486.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	5486.1	OC	88294	08/05/25	5486.1	38	0
1213	88200168165	05/29/25	1013.09	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	1013.09	OC	88294	08/05/25	1013.09	38	0
1214	88200168166	05/29/25	19759.31	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	19759.31	OC	88294	08/05/25	19759.31	38	0
1215	88200168167	05/29/25	6934.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	6934.24	OC	88294	08/05/25	6934.24	38	0
1216	88200168190	05/29/25	2112.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	2112.46	OC	88294	08/05/25	2112.46	38	0
1217	20246998	05/29/25	190.73	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	190.73	OP	1739	10/03/25	190.73	97	0
1218	20246999	05/29/25	691.39	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	691.39	OP	1817	10/10/25	691.39	104	0
1219	20246999	05/29/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	171.36	OP	1739	10/03/25	171.36	97	0
1220	26128	05/29/25	3362.94	ROMCARBON	PRESTARI SERVICII	EXPLOATARE	30	06/28/25	3362.94	OP	1555	09/05/25	3362.94	69	0
1221	20567	05/29/25	315.35	SIMAR	etalonare DVI 1410	Exploatare	30	06/28/25	315.35	OP	197	09/12/25	315.35	76	0
1222	6688	05/29/25	637.92	SNTFM CFR MARFA	apa	Exploatare	30	06/28/25	637.92					-45836	637.92
1223	206	05/30/25	6652.1	FAB CCPM IMPEX	PRESTARI SERVICII	EXPLOATARE	30	06/29/25	6652.1	OP	1628	09/12/25	6652.1	75	0
1224	6692	05/30/25	426.15	SNTFM CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	06/29/25	426.15	OP				116	426.15
1225	42500197	05/30/25	150	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	06/29/25	150	OP	1027	06/06/25	150	-23	0
1226	29164	05/31/25	769.14	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	769.14	op	1123	06/20/25	769.14	-10	0
1227	122963369	05/31/25	248.22	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	248.22	OP	1121	06/20/25	248.22	-10	0
1228	25113501	05/31/25	45.74	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	45.74	OP	1119	06/20/25	45.74	-10	0
1229	18552	05/31/25	1596.01	ASFR	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	1596.01	OP	1028	06/06/25	1596.01	-24	0
1230	247057	05/31/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	06/30/25	362.76	OP	1310	07/23/25	362.76	23	0
1231	8928	05/31/25	3590.3	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	07/30/25	3590.3	OP	1744	10/03/25	3454.53	65	135.77
1232	8929	05/31/25	2242.19	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	07/30/25	2242.19	OP	1744	10/03/25	2157.4	65	84.79
1233	8922	05/31/25	89249.58	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/30/25	89249.58	OP	2394;1744	10/03/25	85874.6	65	3374.98
1234	8923	05/31/25	18088.07	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/30/25	18088.07	OP	1744	10/03/25	17404.07	65	684
1235	8926	05/31/25	1424.79	Euro Construct	Salubrizare vagoane c	Exploatare	60	07/30/25	1424.79	OP	1744	10/03/25	1370.91	65	53.88
1236	122222767	05/31/25	9841.91	RAJA	apa	Exploatare	15	06/15/25	9841.91	OP	139,144	07/08/25	9841.91	23	0
1237	25234665	05/31/25	2429.7	ADI ECO 2009	gunoi	Exploatare	30	06/30/25	2429.7	OP	145	07/08/25	2429.7	8	0
1238	122963368	05/31/25	1013.86	RAJA	apa	Exploatare	15	06/15/25	1013.86	OP	139	07/02/25	1013.86	17	0
1239	202217659	06/01/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	07/01/25	160.65	OP	1302	07/17/25	160.65	16	0
1240	6711	06/01/25	1554.46	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	07/01/25	1554.46	OP				114	1554.46
1241	39491	06/02/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	07/02/25	148.75	OP	2705	10/01/25	148.75	91	0
1242	202580173	06/02/25	332.52	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	332.52	OP	1178	07/08/25	332.52	-24	0
1243	18153	06/02/25	892.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	892.5	OP	1830	10/10/25	892.5	70	0
1244	18154	06/02/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	178.5	OP	1830	10/10/25	178.5	70	0

1245	206	06/02/25	8204.72	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	804.72	OP				83	804.72
1246	207	06/02/25	1504.2	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	1504.2	OP				83	1504.2
1247	23359	06/02/25	64462.54	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	64462.54	OP				83	64462.54
1248	23887	06/02/25	14658.13	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	14658.13	OP				83	14658.13
1249	23882	06/02/25	1871.75	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	1871.75	OP				83	1871.75
1250	23883	06/02/25	5773.12	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	08/01/25	5773.12	OP				83	5773.12
1251	716369716	06/02/25	301.31	VODAFONE Romania	abonament cablu tv	Exploatare	30	07/02/25	301.31	OP	147	07/08/25	301.31	6	0
1252	2534458	06/02/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	07/17/25	309.4	OP	152	07/23/25	309.4	6	0
1253	2540379	06/02/25	7255.8	Polaris M Holding	gunoi	Exploatare	45	07/17/25	7255.8	OP	156	07/25/25	7255.8	8	0
1254	202580182	06/03/25	6732.75	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	6732.75	OP	1178	07/08/25	6732.75	-25	0
1255	202580184	06/03/25	434.94	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	434.94	OP	1178	07/08/25	434.94	-25	0
1256	212	06/03/25	23280.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	23280.03	OP				82	23280.03
1257	213	06/03/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	6441.36	OP				82	6441.36
1258	215	06/03/25	8955.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	8955.31	OP			338.65	82	8616.66
1259	216	06/03/25	786.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	786.03	OP			29.72	82	756.31
1260	217	06/03/25	1622.95	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	1622.95	OP			61.37	82	1561.58
1261	218	06/03/25	17177.34	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	17177.34	OP			649.56	82	16527.78
1262	210	06/03/25	5156.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	5156.84	OP	2733	10/01/25	5156.84	60	0
1263	20247050	06/03/25	548.27	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	548.27	OP	1889	10/17/25	548.27	76	0
1264	10420683300	06/03/25	1736.64	ENGIE	PRESTARI SERVICII	EXPLOATARE	60	08/02/25	1736.64	OP	1141	06/27/25	1736.64	-36	0
1265	11545709702	06/03/25	62.95	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	07/03/25	62.95	OP		06/17/25	62.95	-16	0
1266	8714	06/03/25	92.04	SELP	mat.piese sch.unif.,ec	Exploatare	30	07/03/25	92.04	OP	203	09/19/25	92.04	78	0
1267	214	06/03/25	22581.67	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	08/02/25	22581.67	OP	2734	10/01/25	22581.67	60	0
1268	209	06/03/25	4370.16	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	08/02/25	4370.16	OP	2734	10/01/25	4370.16	60	0
1269	208	06/03/25	2279.09	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	08/02/25	2279.09	OP	2734	10/01/25	2279.09	60	0
1270	211	06/03/25	7150.9	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	08/02/25	7150.9	OP	2734	10/01/25	7150.9	60	0
1271	10420683301	06/03/25	2727.97	ENGIE GDF SUEZ	gaze	Exploatare	30	07/03/25	2727.97	OP	136	06/27/25	2727.97	-6	0
1272	12543732	06/04/25	12.02	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	07/04/25	12.02	OP	1111	06/20/25	12.02	-14	0
1273	12543735	06/04/25	28864.76	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	07/04/25	28864.76	OP	1112	06/20/25	28864.76	-14	0
1274	18820	06/04/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	07/04/25	104.07	OP	1885	10/17/25	104.07	105	0
1275	9418548	06/04/25	229.79	DNS BIOTICA	MATERIALE	EXPLOATARE	30	07/04/25	229.79	op				111	229.79
1276	25441748	06/04/25	154.7	Polaris M Holding	chirie containere	Exploatare	45	07/19/25	154.7	OP	151	07/23/25	154.7	4	0
1277	202580154	06/05/25	428.19	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	08/04/25	428.19	OP	1176	07/02/25	428.19	-33	0
1278	49001233657	06/05/25	1878	DEDEMAN	MATERIALE	EXPLOATARE	30	07/05/25	1878	OP	1625	09/12/25	1878	69	0
1279	2074957	06/05/25	250	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	07/05/25	250	OP	157	07/24/25	250	19	0
1280	46272164	06/06/25	805.42	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	805.42	OP	1124	06/20/25	805.42	-16	0
1281	25442000	06/06/25	174.81	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	174.81	OP	1375	08/01/25	174.81	26	0
1282	11616406587	06/06/25	140.67	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	140.67	OP	1140	06/27/25	140.67	-9	0
1283	283871	06/06/25	3105.83	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	3105.83	OP				109	3105.83
1284	1769	06/06/25	714	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	07/06/25	714	OP				109	714
1285	472	06/06/25	61825.26	Total Business Technology	saboti s1 cf ctr 124/22	Exploatare	60	08/05/25	61825.26					-45874	61825.26
1286	471	06/06/25	26496.54	Total Business Technology	saboti s1 cf ctr 124/22	Exploatare	60	08/05/25	26496.54					-45874	26496.54
1287	473	06/06/25	17664.36	Total Business Technology	saboti s1 cf ctr 124/22	Exploatare	60	08/05/25	17664.36					-45874	17664.36
1288	25441995	06/06/25	978.14	Polaris M Holding	gunoi	Exploatare	45	07/21/25	978.14	OP	173	08/01/25	978.14	11	0
1289	334	06/10/25	14997.31	RAMA CLAU	MATERIALE	EXPLOATARE	30	07/10/25	14997.31	OP				105	14997.31
1290	13131	06/10/25	166.6	GENERAL ALARM	PRESTARI SERVICII	EXPLOATARE	30	07/10/25	166.6	OP				105	166.6
1291	11596	06/10/25	446.99	MAX SRL	MATERIALE	EXPLOATARE	30	07/10/25	446.99	OP	1825	10/10/25	446.99	92	0
1292	3044494	06/10/25	918.69	FIVE HOLDING	MATERIALE	EXPLOATARE	30	07/10/25	918.69	op	1824	10/10/25	918.69	92	0

1293	335	06/10/25	14997.31	Rama Clau	apa minerala cf ctr 9/1	Exploatare	60	08/09/25	14997.31					-45878	14997.31
1294	2541452	06/10/25	1501.71	Polaris M Holding	gunoi	Exploatare	15	06/25/25	1501.71	OP	146	07/08/25	1501.71	13	0
1295	12916535	06/10/25	2269.00	Hornbach Centrala	Mijloc fix	Exploatare	30	07/10/25	2269					-45848	2269
1296	39645	06/11/25	213	AREXIM	PRESTARI SERVICII	EXPLOATARE	30	07/11/25	213	dp				104	213
1297	49002168334	06/11/25	568.01	DEDEMAN	PRESTARI SERVICII	EXPLOATARE	30	07/11/25	568.01	OP	1714	09/22/25	568.01	73	0
1298	11626	06/11/25	467.75	MAX SRL	MATERIALE	EXPLOATARE	30	07/11/25	467.75	OP	1825	10/10/25	467.75	91	0
1299	11625214202	06/11/25	25.18	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	07/11/25	25.18	OP	120	06/17/25	25.18	-24	0
1300	9616	06/11/25	16267.3	ASUS SERVICE	Curatare rezervor mot	Exploatare	30	07/11/25	16267.3	OP	199;235	10/17/25	8767.3	98	7500
1301	1014	06/12/25	760	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	07/12/25	760	op				103	760
1302	212286	06/12/25	2678.98	AFER	PRESTARI SERVICII	EXPLOATARE	30	07/12/25	2678.98	OP	1126	06/20/25	2678.98	-22	0
1303	18847	06/12/25	1758.79	ASFR	PRESTARI SERVICII	EXPLOATARE	30	07/12/25	1758.79	OP	1254	07/11/25	1758.79	-1	0
1304	98338	06/12/25	388	Comforex	mat.piese sch.unif.,ec	Exploatare	30	07/12/25	388	OP	238	10/17/25	388	97	0
1305	10789	06/12/25	485.52	DDD Company	mat.piese sch.unif.,ec	Exploatare	30	07/12/25	485.52	OP	220	10/10/25	485.52	90	0
1306	8085	06/13/25	10.5	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	07/13/25	10.5	dp	121	06/17/25	10.5	-26	0
1307	49002168573	06/13/25	1458	DEDEMAN	MATERIALE	EXPLOATARE	30	07/13/25	1458	OP	1738	10/03/25	1458	82	0
1308	88110093516	06/13/25	113.93	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	113.93	OP	1745	10/03/25	113.93	82	0
1309	88110093517	06/13/25	119.15	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	119.15	OP	1745	10/03/25	119.15	82	0
1310	88110093518	06/13/25	28.71	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	28.71	OP	1745	10/03/25	28.71	82	0
1311	88110093519	06/13/25	14.75	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	14.75	OP	1745	10/03/25	14.75	82	0
1312	88110093520	06/13/25	26.51	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	26.51	OP	1745	10/03/25	26.51	82	0
1313	88110093521	06/13/25	18.04	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	18.04	OP	1745	10/03/25	18.04	82	0
1314	88110093522	06/13/25	187.92	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	187.92	OP	1745	10/03/25	187.92	82	0
1315	88110093523	06/13/25	16.96	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	16.96	OP	1745	10/03/25	16.96	82	0
1316	88110093524	06/13/25	19.92	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	19.92	OP	1745	10/03/25	19.92	82	0
1317	88110093525	06/13/25	213.15	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	213.15	OP	1745	10/03/25	213.15	82	0
1318	88110093526	06/13/25	121.74	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	121.74	OP	1745	10/03/25	121.74	82	0
1319	88110093527	06/13/25	31.28	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	31.28	OP	1745	10/03/25	31.28	82	0
1320	88110093528	06/13/25	80.74	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	80.74	OP	1745	10/03/25	80.74	82	0
1321	88110093529	06/13/25	111.48	CNCF CFR	PENALITATI	EXPLOATARE	30	07/13/25	111.48	OP	1745	10/03/25	111.48	82	0
1322	3044533	06/13/25	159.96	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	07/13/25	159.96	OP	223	10/10/25	159.96	89	0
1323	18894	06/16/25	104.07	MIRROR GROUP	MATERIALE	EXPLOATARE	30	07/16/25	104.07	OP	1885	10/17/25	104.07	93	0
1324	8110804613	06/16/25	169.63	CNCF CFR	PENALITATI	EXPLOATARE	30	07/16/25	169.63	OC	88294	08/05/25	169.63	20	0
1325	573	06/16/25	8330	PROIECT LG	PRESTARI SERVICII	EXPLOATARE	30	07/16/25	8330	OP	1687	09/19/25	3330	65	5000
1326	122242104	06/17/25	197.9	RAJA	PRESTARI SERVICII	EXPLOATARE	30	07/17/25	197.9	OP	1179	07/08/25	197.9	-9	0
1327	9653	06/17/25	16267.3	ASUS SERVICE	Curatare rezervor mot	Exploatare	30	07/17/25	16267.3					-45855	16267.3
1328	8949	06/17/25	86432.15	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/16/25	86432.15	OP	1744	10/03/25	83163.71	48	3268.44
1329	8950	06/17/25	3141.1	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/16/25	3141.1	OP	1744	10/03/25	3022.32	48	118.78
1330	8951	06/17/25	15972.97	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/16/25	15972.97	OP	1744	10/03/25	15368.95	48	604.02
1331	8952	06/17/25	14626.55	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/16/25	14626.55	OP	1744	10/03/25	14073.45	48	553.1
1332	8762	06/17/25	318.56	SELP	mat.piese sch.unif.,ec	Exploatare	30	07/17/25	318.56	OP	203	09/19/25	318.56	64	0
1333	20250391	06/18/25	887.74	Vulcom	mat.piese sch.unif.,ec	Exploatare	30	07/18/25	887.74	OP	226	10/10/25	887.74	84	0
1334	3044593	06/18/25	283.71	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	07/18/25	283.71	OP	223	10/10/25	283.71	84	0
1335	18809	06/18/25	856.8	CALYPSO MONO	vidanjare cf ctr 21/16.	Exploatare	60	08/17/25	856.8	OP	233	10/17/25	856.8	61	0
1336	14	06/19/25	4000	ZAHU G MIHAIL	PRESTARI SERVICII	EXPLOATARE	30	07/19/25	4000	OP			4000	96	0
1337	2867622	06/19/25	12947.2	BCR	PRESTARI SERVICII	EXPLOATARE	30	07/19/25	12947.2	OP	2273	08/19/25	12947.2	31	0
1338	20247270	06/19/25	171.36	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	07/19/25	171.36	OP				96	171.36
1339	9667	06/19/25	1642.20	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	08/18/25	1642.2					-45887	1642.20
1340	BF 0955-00095	06/19/25	143.80	OMV Petrom	combustibil necesar m	Exploatare	30	07/19/25	143.80	OP	135	06/27/25	143.8	-22	0.00

1341	11705497302	06/19/25	28.1	FAN COURIER	servicii curierat	Exploatare	30	07/19/25	28.1	OP	135	06/27/25	28.1	-22	0
1342	88110093691	06/20/25	3179.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	3179.47	OC	88294	08/05/25	3179.47	16	0
1343	88110093692	06/20/25	3476.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	3476.87	OC	88294	08/05/25	3476.87	16	0
1344	88110093695	06/20/25	312.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	312.04	OC	88294	08/05/25	312.04	16	0
1345	88110093696	06/20/25	5038.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	5038.4	OC	88294	08/05/25	5038.4	16	0
1346	88110093697	06/20/25	461.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	461.32	OC	88294	08/05/25	461.32	16	0
1347	88110093698	06/20/25	432.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	432.29	OC	88294	08/05/25	432.29	16	0
1348	88110093699	06/20/25	3195.01	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	3195.01	OC	88294	08/05/25	3195.01	16	0
1349	88110093700	06/20/25	1636.9	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	1636.9	OC	88294	08/05/25	1636.9	16	0
1350	88110093701	06/20/25	487.23	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	487.23	OC	88294	08/05/25	487.23	16	0
1351	88110093702	06/20/25	1708.43	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	1708.43	OC	88294	08/05/25	1708.43	16	0
1352	88110093703	06/20/25	2854.7	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	2854.7	OC	88294	08/05/25	2854.7	16	0
1353	88110093704	06/20/25	2048.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	2048.67	OC	88294	08/05/25	2048.67	16	0
1354	88110093693	06/20/25	386.68	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	386.68	OC	88294	08/05/25	386.68	16	0
1355	88110093694	06/20/25	730.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	730.85	OC	88294	08/05/25	730.85	16	0
1356	2507219754	06/20/25	24672.7	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	24672.7	OP	1180	07/08/25	24672.7	-12	0
1357	250721753	06/20/25	7335.37	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	7335.37	OP	1180	07/08/25	7335.37	-12	0
1358	10618591957	06/20/25	178.45	ENGIE ROM	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	178.45	OP	1370	07/08/25	178.45	-12	0
1359	10608	06/20/25	10620.75	MILLEX ROM SERV	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	10620.75	OP	1691	09/19/25	3620.75	61	7000
1360	3320	06/20/25	7097.16	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	7097.16	OP	1686/1888	09/19/25	7097.16	61	0
1361	2511896	06/20/25	106.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	106.5	OP	1825	10/10/25	106.5	82	0
1362	2511895	06/20/25	154	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	154	OP	1825	10/10/25	154	82	0
1363	133326	06/20/25	1084.42	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	07/20/25	1084.42	OP				95	1084.42
1364	23889	06/20/25	535.6	PLEXIMARKET	mat.piese sch.unif.,ec	Exploatare	30	07/20/25	535.5	OP	225	10/10/25	535.5	82	0
1365	5463	06/20/25	741.37	GROUPE EUROVEST INTER	verificat reparat incarc	Exploatare	60	08/19/25	741.37					-45888	741.37
1366	42500220	06/23/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	07/23/25	240	OP	1313	07/23/25	240	0	0
1367	42500221	06/23/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	07/23/25	240	OP	1313	07/23/25		0	240
1368	19125	06/23/25	1589.87	ASFER	PRESTARI SERVICII	EXPLOATARE	30	07/23/25	1589.87	OP	1189	07/08/25	1589.87	-15	0
1369	19133	06/23/25	1589.87	ASFR	Examinare prof.Dumit	Exploatare	5	06/28/25	1589.87	OP	142	07/08/25	1589.87	10	0
1370	18949	06/24/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	104.07	OP	1885	10/17/25	104.07	85	0
1371	264	06/24/25	2000	EVAL SI EXP JUD OLARII	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	2000	OP	1503	08/22/25	2000	29	0
1372	12500160	06/24/25	5850	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	5850	OP	1313	07/23/25	5850	-1	0
1373	29738	06/24/25	713.88	FINAL MANAG.SOL	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	713.88	OP	1823	10/10/25	713.88	78	0
1374	472023	06/24/25	146.42	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	146.42	OP	1183	07/08/25	146.42	-16	0
1375	200249	06/24/25	687.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	07/24/25	687.82	OP	1887	10/17/25	687.82	85	0
1376	2290	06/24/25	1001.98	RCCVALCOD DISTRIBUTIO	mat.piese sch.unif.,ec	Exploatare	30	07/24/25	1001.98	OP	158	07/24/25	1001.98	0	0
1377	222	06/24/25	23004.97	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	08/23/25	23004.97					-45892	23004.97
1378	200251	06/24/25	428.17	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	07/24/25	428.17	OP	231	10/17/25	428.17	85	0.00
1379	8820168962	06/25/25	71446.78	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/25/25	71446.78	nd	1690	08/05/25	71446.78	11	0
1380	5471	06/25/25	1564.85	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	07/25/25	1564.85	OP				90	1564.85
1381	12038	06/25/25	387	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	07/25/25	387	OP	1825	10/10/25	387	77	0
1382	10622	06/25/25	750.00	Millex Romserv	instalare AC 9000-120	Exploatare	30	07/25/25	750	OP	228	10/13/25	750	80	0.00
1383	25144298	06/25/25	944.15	GICA IMPORT EXPORT ITA	mat.piese sch.unif.,ec	Exploatare	30	07/25/25	944.15	OP	185	08/28/25	944.15	34	0.00
1384	212817	06/25/25	875.36	AFER	Reutoriare operator C	Exploatare	30	07/25/25	875.36	OP	154	07/24/25	875.36	-1	0.00
1385	9703	06/25/25	1642.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	08/24/25	1642.2					-45893	1642.20
1386	14221254	06/26/25	7102.06	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	07/26/25	7102.06	OP	1312	07/23/25	7102.06	-3	0
1387	14319493	06/26/25	749.47	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	07/26/25	749.47	OP	1300	07/17/25	749.47	-9	0
1388	123546709	06/26/25	779.9	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	07/26/25	779.9	OP	1299	07/17/25	779.9	-9	0

1389	11446	06/26/25	365.93	DARI TEHNOLOGIES	PRESTARI SERVICII	EXPLOATARE	30	07/26/25	365.93	OP	1820	10/10/25	365.93	76	0
1390	509	06/26/25	3398.61	Total Business Technolog	penalitati cf ctr 142/13	Exploatare	30	07/26/25	3398.61					-45864	3398.61
1391	510	06/26/25	6580.69	Total Business Technolog	penalitati cf ctr 168/28	Exploatare	30	07/26/25	6580.69					-45864	6580.69
1392	511	06/26/25	4906.52	Total Business Technolog	penalitati cf ctr 193/13	Exploatare	30	07/26/25	4906.52					-45864	4906.52
1393	3044728	06/26/25	547.64	Five Holding	mat.piese sch.unif.,ec	Exploatare	30	07/26/25	547.64	OP	223	10/10/25	547.64	76	0.00
1394	123173229	06/26/25	719.24	RAJA	apa	Exploatare	15	07/11/25	719.24	OP	149	07/17/25	719.24	6	0.00
1395	250323	06/27/25	125	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	125	OP	1695	09/19/25	125	54	0
1396	250324	06/27/25	45	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	45	OP				88	45
1397	250325	06/27/25	30	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	30	OP				88	30
1398	13795060	06/27/25	343.19	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	07/27/25	343.19	OP	1824	10/10/25	343.19	75	0
1399	250325	06/27/25	30	TGC GRAPHIC ACTIV	mat.piese sch.unif.,ec	Exploatare	30	07/27/25	30	OP	204	09/19/25	30	54	0.00
1400	212887	06/27/25	4799.29	AFER	agrement tehnic fero	Exploatare	30	07/27/25	4799.29	OP	154	07/24/25	4799.29	-3	0.00
1401	88500008537	06/30/25	762.3	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	762.3	OC	88294	08/05/25	762.3	6	0
1402	88200169131	06/30/25	68.32	CNCF	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	68.32	OC	88294	08/05/25	68.32	6	0
1403	88200169132	06/30/25	2348.63	CNCF	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	2348.63	OC	88294	08/05/25	2348.63	6	0
1404	88200169133	06/30/25	5323.22	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	5323.22	OC	88294	08/05/25	5323.22	6	0
1405	88200169134	06/30/25	1143.3	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	1143.3	OC	88294	08/05/25	1143.3	6	0
1406	88200169135	06/30/25	12014.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	12014.76	OC	88294	08/05/25	12014.76	6	0
1407	88200169136	06/30/25	2503.02	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	2503.02	OC	88294	08/05/25	2503.02	6	0
1408	39753	06/30/25	113	AREXIM	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	113	op	123	06/30/25		-30	113
1409	283872	06/30/25	2699.98	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	2699.98	op				85	2699.98
1410	31584	06/30/25	717.86	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	717.86	op	1309	07/23/25	717.86	-7	0
1411	228152	06/30/25	761.6	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	761.6	op	1720	09/24/25	761.6	56	0
1412	19318	06/30/25	888.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	888.65	OP	1254	07/11/25	888.65	-19	0
1413	19269	06/30/25	1421.84	ASFR	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	1421.84	OP	1254	07/11/25	1421.84	-19	0
1414	248607	06/30/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	362.76	OP	1496	08/20/25	362.76	21	0
1415	8980	06/30/25	774.55	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	774.55	OP				85	774.55
1416	8981	06/30/25	2557.56	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	2557.56	OP				85	2557.56
1417	122977897	06/30/25	720.33	RAJA	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	720.33	OP	1299	07/17/25	720.33	-13	0
1418	25135276	06/30/25	137.21	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	07/30/25	137.21	OP	1311	07/23/25	137.21	-7	0
1419	8974	06/30/25	102453.01	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/29/25	102453	OP	1744	10/03/25	98578.74	35	3874.27
1420	8975	06/30/25	3460.66	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/29/25	3460.66	OP	1744	10/03/25	3329.79	35	130.87
1421	8976	06/30/25	12935.86	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/29/25	12935.86	OP	1744	10/03/25	4976.19	35	7959.67
1422	290	06/30/25	950	SPITALUL CLINIC CF.1 WIT	Taxa control periodic	Exploatare	30	07/30/25	950	OP	140	07/08/25	950	-22	0.00
1423	8962	06/30/25	40095.98	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	08/29/25	40095.98	OP	1744	10/03/25	38579.75	35	1516.23
1424	6768	06/30/25	994.35	SNTFM CFR MARFA	analize laborator cura	Exploatare	30	07/30/25	994.35					-45868	994.35
1425	25241743	06/30/25	2450.74	ADI ECO 2009	gunoi	Exploatare	30	07/30/25	2450.74	OP	207	09/24/25	2450.74	56	0.00
1426	122271630	06/30/25	15584.1	RAJA	apa	Exploatare	15	07/15/25	15584.1	OP	155	07/24/25	15584.1	9	0.00
1427	10145413728	06/30/25	2686.75	ENGIE GDF SUEZ	gaze	Exploatare	30	07/30/25	2686.75	OP	166	07/30/25	2686.75	0	0.00
1428	122977898	06/30/25	2027.73	RAJA	apa	Exploatare	15	07/15/25	2027.73	OP	153	07/23/25	2027.73	8	0.00
1429	8979	06/30/25	99967	Euro Construct	Salubrizare vagoane c	Exploatare	60	08/29/25	99967					-45898	99967.00
1430	5631	07/01/25	800	CENTRUL DE FORMARE PI	PRESTARI SERVICII	EXPLOATARE	30	07/31/25	800	OP	1301	07/17/25	800	-14	0
1431	5632	07/01/25	783	CENTRUL DE FORMARE PI	PRESTARI SERVICII	EXPLOATARE	30	07/31/25	783	OP	1301	07/17/25	783	-14	0
1432	202580201	07/01/25	334.99	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	07/31/25	334.99	op	1735	10/02/25	334.99	63	0
1433	23540	07/01/25	62386.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	30	07/31/25	62386.94	OP				84	62386.94
1434	98713	07/01/25	144	Comforex	mat.piese sch.unif.,ec	Exploatare	30	07/31/25	144					-45869	144.00
1435	6149	07/01/25	262.1	Decoratiunea Societate C	mat.piese sch.unif.,ec	Exploatare	30	07/31/25	262.1	OP	221	10/10/25	262.1	71	0.00
1436	2541922	07/01/25	309.4	Polaris M Holding	chirie containere	Exploatare	45	08/15/25	309.4	OP	177	08/20/25	309.4	5	0.00

1437	2547791	07/01/25	7260.3	Polaris M Holding	gunoi	Exploatare	45	08/15/25	7260.3	OP	195	09/12/25	7260.3	28	0.00
1438	107	07/01/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	08/30/25	1094.8					-45899	1094.80
1439	202580209	07/02/25	6737.6	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	6737.6	op	1735	10/02/25	6737.6	62	0
1440	202580210	07/02/25	437.05	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	437.05	op	1735	10/02/25	437.05	62	0
1441	39967	07/02/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	148.75	op				83	148.75
1442	23946	07/02/25	14164.33	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	14164.33	OP				83	14164.33
1443	23957	07/02/25	7216.4	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	7216.4	OP				83	7216.4
1444	202217892	07/02/25	160.65	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	160.65	OP	1623	09/12/25	160.65	42	0
1445	11835214203	07/02/25	27.75	FAN COURIER	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	27.75	OP				83	27.75
1446	18706	07/02/25	1071	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	1071	OP				83	1071
1447	18707	07/02/25	178.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	08/01/25	178.5	OP				83	178.5
1448	722494845	07/02/25	302.14	VODAFONE Romania	abonament cablu tv	Exploatare	30	08/01/25	302.14	OP	174	08/11/25	302.14	10	0.00
1449	13795499	07/03/25	136.24	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/02/25	136.24	OP				82	136.24
1450	250336	07/03/25	80	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	08/02/25	80	OP	1884	10/17/25	80	76	0
1451	8818	07/03/25	104.29	SELP	mat.piese sch.unif.,ec	Exploatare	30	08/02/25	104.29	OP	237	10/17/25	104.29	76	0.00
1452	98777	07/03/25	217	Comforex	mat.piese sch.unif.,ec	Exploatare	30	08/02/25	217					-45871	217.00
1453	11616516148	07/03/25	628.5	ENGIE GDF SUEZ	gaze	Exploatare	30	08/02/25	628.5	OP	167	07/30/25	628.5	-3	0.00
1454	25443280	07/03/25	154.7	Polaris M Holding	gunoi	Exploatare	45	08/17/25	154.7	OP	178	08/20/25	154.7	3	0.00
1455	26333	07/04/25	1743.35	PRIMA SRL	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	1743.35	OP				81	1743.35
1456	558	07/04/25	8186.01	PYF PROTECT	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	8186.01	OP				81	8186.01
1457	19035	07/04/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	08/03/25	104.07	OP				81	104.07
1458	20250710	07/04/25	1130.5	LEMINGS SRL	mat.piese sch.unif.,ec	Exploatare	30	08/03/25	1130.5	OP	224	10/10/25	1130.5	68	0.00
1459	98784	07/04/25	125	Comforex	mat.piese sch.unif.,ec	Exploatare	30	08/03/25	125					-45872	125.00
1460	98785	07/04/25	221.99	Comforex	mat.piese sch.unif.,ec	Exploatare	30	08/03/25	221.99					-45872	221.99
1461	557	07/04/25	15956.71	PYF PROTECTION WORKV	mat.piese sch.unif.,ec	Exploatare	60	09/02/25	15956.71					-45902	15956.71
1462	8110804592	07/05/25	390.56	CNCF CFR	analize ape uzate	Exploatare	30	08/04/25	390.56	OP	1174	07/01/25	390.56	-34	0
1463	1557	07/05/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/03/25	1094.8					-45903	1094.80
1464	229	07/06/25	3523.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	3523.49	OP				79	3523.49
1465	224	07/06/25	11691.73	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	11691.73	OP				79	11691.73
1466	225	07/06/25	3600.96	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	3600.96	nd	1343	07/21/25	3600.96	-15	0
1467	231	07/06/25	26507.81	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	26507.81	OP				79	26507.81
1468	235	07/06/25	16623.23	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	16623.23	OP			628.61	79	15994.62
1469	236	07/06/25	1464.62	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	1464.62	OP			55.38	79	1409.24
1470	232	07/06/25	6441.36	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	6441.36	OP				79	6441.36
1471	234	07/06/25	910.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	910.43	OP				79	910.43
1472	233	07/06/25	8666.42	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	08/05/25	8666.42	OP				79	8666.42
1473	227	07/06/25	21853.23	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	09/04/25	21853.23					-45904	21853.23
1474	228	07/06/25	8739.41	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	09/04/25	8739.41					-45904	8739.41
1475	226	07/06/25	1766.29	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	09/04/25	1766.29					-45904	1766.29
1476	230	07/06/25	6920.23	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	09/04/25	6920.23					-45904	6920.23
1477	53005055	07/07/25	806.37	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	806.37	OP	1369	07/30/25	806.37	-7	0
1478	10917483005	07/07/25	30.05	ENGIE ROM	PRESTARI SERVICII	EXPLOATARE	30	08/06/25	30.05	OP			30.05	78	0
1479	13795805	07/08/25	691.77	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	691.77	OP				77	691.77
1480	219	07/08/25	1795	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	1795	OP				77	1795
1481	220	07/08/25	2152	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	2152	OP				77	2152
1482	25443638	07/08/25	720.26	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	720.26	op	1493	08/20/25	720.26	13	0
1483	3193	07/08/25	2519.99	TROVA JOB	PRESTARI SERVICII	EXPLOATARE	30	08/07/25	2519.99	OP				77	2519.99
1484	237	07/08/25	39530.19	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	09/06/25	39530.19	OP	2168	10/14/25	38035.35	38	1494.84

1485	25443636	07/08/25	1956.27	Polaris M Holding	gunoi	Exploatare	45	08/22/25	1956.27	OP	196	09/12/25	1956.27	21	0.00
1486	250342	07/09/25	55	TGC GRAPHIC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	08/08/25	55	OP	1884	10/17/25	55	70	0
1487	8996	07/09/25	370.14	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	08/08/25	370.14	OP				76	370.14
1488	23988	07/09/25	3820.47	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	30	08/08/25	3820.47	op				76	3820.47
1489	2548967	07/09/25	1501.71	Polaris M Holding	gunoi	Exploatare	15	07/24/25	1501.71	OP	180	08/27/25	1501.71	34	0.00
1490	9754	07/09/25	1642.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/07/25	1642.2					-45907	1642.20
1491	77349	07/09/25	900	CARANDA BATERII	mat.piese sch.unif.,ec	Exploatare	30	08/08/25	900	OP	230	10/17/25	900	70	0.00
1492	872	07/10/25	166.6	ONE STAR	PRESTARI SERVICII	EXPLOATARE	30	08/09/25	166.6	OP				75	166.6
1493	201208	07/11/25	4156.09	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	08/10/25	4156.09					-45879	4156.09
1494	19664	07/14/25	15293.81	ASFR	PRESTARI SERVICII	EXPLOATARE	30	08/13/25	15293.81	OP	1314	07/23/25	15293.81	-21	0
1495	519	07/14/25	26496.54	Total Business Technolog	saboti s1 cf ctr 124/22	Exploatare	60	09/12/25	26496.54					-45912	26496.54
1496	1560	07/14/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/12/25	1094.8					-45912	1094.80
1497	1197	07/15/25	1558	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	08/14/25	1558	OP				70	1558
1498	84	07/15/25	600	DECUSEARA	PRESTARI SERVICII	EXPLOATARE	30	08/14/25	600	OP				70	600
1499	19092	07/15/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	08/14/25	104.07	OP				70	104.07
1500	522	07/15/25	61825.26	Total Business Technolog	saboti s1 cf ctr 124/22	Exploatare	60	09/13/25	61825.26					-45913	61825.26
1501	BF 0005	07/15/25	64	POLICOLOR DISTRIBUTIE	mat.piese sch.unif.,ec	Exploatare	30	08/14/25	64	OP	150	07/21/25	64	-24	0.00
1502	526	07/15/25	35328.72	Total Business Technolog	saboti s1 cf ctr 124/22	Exploatare	60	09/13/25	35328.72					-45913	35328.72
1503	88110094077	07/16/25	2558.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	2558.5	OP	284	07/31/25	2558.5	-15	0
1504	88110094078	07/16/25	3364.71	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	3364.71	OP	284	07/31/25	3364.71	-15	0
1505	88110094079	07/16/25	233.25	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	233.25	OP	284	07/31/25	233.25	-15	0
1506	88110094080	07/16/25	385.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	385.64	OP	284	07/31/25	385.64	-15	0
1507	88110094081	07/16/25	383.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	383.57	OP	284	07/31/25	383.57	-15	0
1508	88110094082	07/16/25	443.69	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	443.69	OP	284	07/31/25	443.69	-15	0
1509	88110094083	07/16/25	4875.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	4875.87	OP	284	07/31/25	4875.87	-15	0
1510	88110094084	07/16/25	348.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	348.32	OP	284	07/31/25	348.32	-15	0
1511	88110094085	07/16/25	394.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	394.97	OP	284	07/31/25	394.97	-15	0
1512	88110094086	07/16/25	2370.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	2370.86	OP	711	08/11/25	2370.86	-4	0
1513	88110094087	07/16/25	2751.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	2751.32	OP	711	08/11/25	2751.32	-4	0
1514	88110094088	07/16/25	713.23	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	713.23	OP	711	09/30/25	713.23	46	0
1515	88110094089	07/16/25	2048.45	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	2048.45	OP	711	09/30/25	2048.45	46	0
1516	88110094090	07/16/25	2762.62	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	2762.62	OP	711	09/30/25	2762.62	46	0
1517	801	07/16/25	1785	NEW METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	30	08/15/25	1785	OP	1893	10/17/25	1785	63	0
1518	20702	07/16/25	242.76	SIMAR	etalonare dispozitiv pe	Exploatare	30	08/15/25	242.76	OP	236	10/17/25	242.76	63	0.00
1519	239	07/16/25	49008.5	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	09/14/25	49008.5	OP	2168	10/14/25	47155.24	30	1853.26
1520	9801	07/16/25	1686.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/14/25	1686.8					-45914	1686.80
1521	122816	07/17/25	130.9	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	08/16/25	130.9	OP				68	130.9
1522	250350	07/18/25	45	TGC GRAPHIC ACTIV	MATERIALE	EXPLOATARE	30	08/17/25	45	OP	1883	10/17/25	45	61	0
1523	2008	07/18/25	909.96	EDYFLODAVID	MATERIALE	EXPLOATARE	30	08/17/25	909.96	OP	1891	10/17/25	909.96	61	0
1524	92781	07/18/25	146.37	TOP DEFENDER	PRESTARI SERVICII	EXPLOATARE	30	08/17/25	146.37	OP				67	146.37
1525	252732	07/18/25	820.39	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	08/17/25	820.39	OP				67	820.39
1526	252733	07/18/25	9965.55	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	08/17/25	9965.55	OP				67	9965.55
1527	9005	07/18/25	117743.75	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/16/25	117743.8					-45916	117743.75
1528	9006	07/18/25	3452.38	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/16/25	3452.38					-45916	3452.38
1529	9007	07/18/25	14012.42	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/16/25	14012.42					-45916	14012.42
1530	9822	07/18/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/16/25	1094.8					-45916	1094.80
1531	122296004	07/21/25	296.85	RAJA	PRESTARI SERVICII	EXPLOATARE	30	08/20/25	296.85	OP	1495	08/20/25	296.85	0	0
1532	213851	07/21/25	1065.03	AFER	Viza periodica la atest	Exploatare	30	08/20/25	1065.03	OP	190	09/12/25	1065.03	23	0.00

1533	9825	07/21/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/19/25	1094.8					-45919	1094.80
1534	1880804628	07/22/25	578.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/21/25	678.96	OP				63	678.96
1535	1880804629	07/22/25	466.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/21/25	466.29	OP				63	466.29
1536	4833190	07/22/25	277.43	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	08/21/25	277.43	OP	1621	09/12/25	277.43	22	0
1537	2691	07/22/25	950	RCCVALCOD DISTRIBUTIO	mat.piese sch.unif.,ec	Exploatare	30	08/21/25	950	OP	232	10/17/25	950	57	0.00
1538	9009	07/22/25	1148.11	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/20/25	1148.11					-45920	1148.11
1539	9010	07/22/25	481.89	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/20/25	481.89					-45920	481.89
1540	8110804628	07/22/25	578.96	CNCF CFR	analize ape uzate	Exploatare	30	08/21/25	578.96	OP	1745	10/03/25	578.96	43	0.00
1541	9008	07/22/25	134113.24	Euro Construct	Salubrizare vagoane c	Exploatare	60	09/20/25	134113.2					-45920	134113.24
1542	2508761919	07/23/25	21326.09	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	08/22/25	21326.09	STORNO	08761918/13	07/23/25	21326.09	-30	0
1543	9767	07/23/25	21	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	08/22/25	21	OP				62	21
1544	123575562	07/23/25	667.24	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	08/22/25	667.24	OP	1494	08/20/25	667.24	-2	0
1545	4199	07/24/25	300	LAC GOLD	PRESTARI SERVICII	EXPLOATARE	30	08/23/25	300	OP				61	300
1546	1602640	07/24/25	10505.07	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	08/23/25	10505.07	OP	1387	08/08/25	10505.07	-15	0
1547	23567844	07/24/25	17.99	DANTE INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	30	08/23/25	17.99	OP				61	17.99
1548	123186380	07/24/25	632.58	RAJA	apa	Exploatare	15	08/08/25	632.58	OP	176	08/20/25	632.58	12	0.00
1549	364	07/24/25	6483.21	Rama Clau	apa minerala cf ctr 9/1	Exploatare	60	09/22/25	6483.21					-45922	6483.21
1550	19161	07/25/25	104.07	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	08/24/25	104.07	OP				60	104.07
1551	122985795	07/25/25	1187.13	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	08/24/25	1187.13	OP	1510	08/27/25	1187.13	3	0
1552	16264624	07/25/25	255.97	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	08/24/25	255.97	OP	1509	08/27/25	255.97	3	0
1553	1566	07/25/25	1642.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/23/25	1642.2					-45923	1642.20
1554	122985796	07/25/25	5303.29	RAJA	apa	Exploatare	15	08/09/25	5303.29	OP	181	08/27/25	5303.29	18	0.00
1555	240	07/25/25	49714.39	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	09/23/25	49714.39	OP	2168	10/14/25	47834.43	21	1879.96
1556	252813	07/25/25	9967.22	ARMOS SERVICES	Echipamnet de protec	Exploatare	60	09/23/25	9967.22					-45923	9967.22
1557	70528	07/28/25	1237.95	GAVRICOM	mat.piese sch.unif.,ec	Exploatare	30	08/27/25	1237.95					-45896	1237.95
1558	1567	07/28/25	1094.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/26/25	1094.8					-45926	1094.80
1559	513	07/29/25	26299	IGS BUSINESS	PRESTARI SERVICII	EXPLOATARE	30	08/28/25	26299	OP				56	26299
1560	49006116721	07/29/25	207	DEDEMAN	PRESTARI SERVICII	EXPLOATARE	30	08/28/25	207	op	1383	08/01/25	207	-27	0
1561	2927597	07/29/25	6574.75	BCR	PRESTARI SERVICII	EXPLOATARE	60	09/27/25	6574.75	OP	2703	10/01/25	6574.75	4	0
1562	2927599	07/29/25	6556.9	BCR	PRESTARI SERVICII	EXPLOATARE	60	09/27/25	6556.9	OP	2703	10/01/25	6556.9	4	0
1563	1214	07/29/25	570	Muntenia Service	verificare metrologica	Exploatare	30	08/28/25	570					-45897	570.00
1564	11616516147	07/30/25	142.57	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	08/29/25	142.57	OP				55	142.57
1565	19927	07/30/25	710.51	ASFR	PRESTARI SERVICII	EXPLOATARE	30	08/29/25	710.51	OP	1491	08/14/25	710.51	-15	0
1566	95898	07/30/25	37.38	STERA INDUSTRY	mat.piese sch.unif.,ec	Exploatare	30	08/29/25	37.38	OP	175	08/20/25	37.38	-9	0.00
1567	17788	07/30/25	1209.04	CNCIR SA	inspectie tehnica in ut	Exploatare	30	08/29/25	1209.04	CHIT	67	07/30/25	1209.04	-30	0.00
1568	214098	07/30/25	2130.69	AFER	Verificare tehnica a ec	Exploatare	30	08/29/25	2130.69	OP	190	09/12/25	2130.69	14	0.00
1569	202141	07/30/25	311.78	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	08/29/25	311.78					-45898	311.78
1570	9014	07/30/25	16039.24	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	09/28/25	16039.24					-45928	16039.24
1571	40329	07/31/25	148.75	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	09/29/25	148.75	OP				24	148.75
1572	8850000619	07/31/25	1524.6	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	1524.6	OP	1745	10/03/25	1524.6	34	0
1573	88200169585	07/31/25	2367.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	2367.76	OP	1745	10/03/25	2367.76	34	0
1574	88200169586	07/31/25	5377.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	5377.91	OP	1745	10/03/25	5377.91	34	0
1575	88200169587	07/31/25	952.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	952.5	OP	1745	10/03/25	952.5	34	0
1576	88200169589	07/31/25	2503.02	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	2503.02	OP	1745	10/03/25	2503.02	34	0
1577	122884	07/31/25	2471.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	2471.12	OP				54	2471.12
1578	122882	07/31/25	595.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	595.19	OP				54	595.19
1579	530	07/31/25	28085	ROINSTAL	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	28085	OP				54	28085
1580	228858	07/31/25	295.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	295.12	OP	1721	09/24/25	295.12	25	0

1581	188200169983	07/31/25	68.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	68.32	OP	1745	10/03/25	68.32	34	0
1582	188200169984	07/31/25	644	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	644	OP	1745	10/03/25	644	34	0
1583	188200170020	07/31/25	576.77	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	576.77	OP	1745	10/03/25	576.77	34	0
1584	188200170019	07/31/25	4987.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	4987.76	OP	1745	10/03/25	4987.76	34	0
1585	33661	07/31/25	289.77	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	289.77	OP	1492	08/20/25	289.77	-10	0
1586	283889	07/31/25	5759.29	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	5759.29	OP				54	5759.29
1587	252906	07/31/25	813.96	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	813.96	OP				54	813.96
1588	252905	07/31/25	2695.11	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	2695.11	OP				54	2695.11
1589	25162946	07/31/25	106.73	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	106.73	OP	1497	08/20/25	106.73	-10	0
1590	20006	07/31/25	14926.38	ASFR	PRESTARI SERVICII	EXPLOATARE	30	08/30/25	14926.38	OP	1451	08/11/25	14926.38	-19	0
1591	250175	07/31/25	362.76	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	45	09/14/25	362.76	OP	1717	09/24/25	362.76	10	0
1592	24134	07/31/25	10827	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	09/29/25	10827	OP				24	10827
1593	24131	07/31/25	7456.94	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	09/29/25	7456.94	OP				24	7456.94
1594	15832	07/31/25	167	MAX	mat.piese sch.unif.,ec	Exploatare	30	08/30/25	167					-45899	167.00
1595	25248805	07/31/25	2713.2	ADI ECO 2009	gunoi	Exploatare	30	08/30/25	2713.2	OP	208	10/02/25	2713.2	33	0.00
1596	122318965	07/31/25	15946.21	RAJA	APA	Exploatare	15	08/15/25	15946.21	OP	189	09/12/25	15946.21	28	0.00
1597	2076518	07/31/25	64	Concept Grup rul	mat.piese sch.unif.,ec	Exploatare	30	08/30/25	64	OP	219	10/10/25	64	41	0.00
1598	252905	07/31/25	2695.11	ARMOS SERVICES	Echipamnet de protectie	Exploatare	60	09/29/25	2695.11	OP	252956	08/05/25	468.86	-55	2226.25
1599	24056	08/01/25	11008.97	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	09/30/25	11008.97	STORNO	24095	08/01/25	11008.97	-60	0
1600	24052	08/01/25	7582.27	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	09/30/25	7582.27	STORNO	24091	08/01/25	7582.27	-60	0
1601	202218096	08/01/25	163.35	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	08/31/25	163.35	OP	09/19/2025	09/19/25	163.35	19	0
1602	202580229	08/01/25	331.82	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	09/30/25	331.82	OP	1735	10/02/25	331.82	2	0
1603	88200169618	08/01/25	72647.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	08/31/25	72647.57	OP			38957.51	53	33690.06
1604	23726	08/01/25	64462.54	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	09/30/25	64462.54	OP				23	64462.54
1605	2549339	08/01/25	314.6	Polaris M Holding	chirie containere	Exploatare	45	09/15/25	314.6	OP	195	09/12/25	314.6	-3	0.00
1606	2555173	08/01/25	7365.29	Polaris M Holding	gunoi	Exploatare	45	09/15/25	7365.29	OP	211	10/02/25	7365.29	17	0.00
1607	9897	08/01/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	09/30/25	1113.2					-45930	1113.20
1608	19215	08/01/25	1064.8	MIRROR GROUP PRINT	Tipizate cf ctr 20/03.0	Exploatare	60	09/30/25	1064.8					-45930	1064.80
1609	728774790	08/02/25	309.03	VODAFONE Romania	abonament cablu tv	Exploatare	30	09/01/25	309.03	OP	198	09/12/25	309.03	11	0.00
1610	247	08/03/25	4120.11	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	4120.11	OP				21	4120.11
1611	242	08/03/25	15839.37	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	15839.37	OP				21	15839.37
1612	243	08/03/25	9153.7	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	9153.7	OP				21	9153.7
1613	249	08/03/25	31028.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	31028.15	OP				21	31028.15
1614	250	08/03/25	7532.06	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	7532.06	OP				21	7532.06
1615	251	08/03/25	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	9105.82	OP				21	9105.82
1616	252	08/03/25	1126.98	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	1126.98	OP				21	1126.98
1617	253	08/03/25	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	17466.04	OP			649.56	21	16816.48
1618	254	08/03/25	1609.98	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/02/25	1609.98	OP			59.87	21	1550.11
1619	245	08/03/25	22961.19	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	10/02/25	22961.19					-45932	22961.19
1620	246	08/03/25	11996.3	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	10/02/25	11996.3					-45932	11996.30
1621	244	08/03/25	2282.63	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	10/02/25	2282.63					-45932	2282.63
1622	248	08/03/25	7271.08	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	10/02/25	7271.08					-45932	7271.08
1623	1573	08/04/25	1669.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/03/25	1669.8					-45933	1669.80
1624	25447146	08/04/25	157.3	Polaris M Holding	chirie containere	Exploatare	45	09/18/25	157.3	OP	212	10/02/25	157.3	14	0.00
1625	39939	08/05/25	101.5	AREXIM	PRESTARI SERVICII	EXPLOATARE	30	09/04/25	101.5	OP				49	101.5
1626	8941	08/05/25	149.95	SELP	mat.piese sch.unif.,ec	Exploatare	30	09/04/25	149.95					-45904	149.95
1627	1813	08/05/25	907.5	CINS SECROM	Verificari Pram prize d	Exploatare	30	09/04/25	907.5	OP	234	10/17/25	907.5	43	0.00
1628	257	08/05/25	52310.59	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	10/04/25	52310.59					-45934	52310.59

1629	25447190	08/06/25	1091.23	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	09/05/25	1091.23	op	1733	10/02/25	1091.23	27	0
1630	9028	08/06/25	128153.3	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/05/25	128153.3					-45935	128153.30
1631	9029	08/06/25	2894.71	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/05/25	2894.71					-45935	2894.71
1632	9031	08/06/25	18967.1	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/05/25	18967.1					-45935	18967.10
1633	9030	08/06/25	149339.4	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/05/25	149339.4					-45935	149339.40
1634	25447209	08/06/25	5221.53	Polaris M Holding	gunoi	Exploatare	45	09/20/25	5221.53	OP	212	10/02/25	5221.53	12	0.00
1635	2556249	08/07/25	538.94	Polaris M Holding	gunoi	Exploatare	15	08/22/25	538.94	OP	195	09/12/25	538.94	21	0.00
1636	5587	08/07/25	1375.77	GROUPE EUROVEST INTER	verificat reparat incar	Exploatare	60	10/06/25	1375.77					-45936	1375.77
1637	202580238	08/08/25	6813.45	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10/07/25	6813.45	op	1735	10/02/25	6813.45	-5	0
1638	20098	08/08/25	15275.45	ASFR	PRESTARI SERVICII	EXPLOATARE	30	09/07/25	15275.45	OP	1451	08/11/25	15275.45	-27	0
1639	2932207	08/08/25	27132	BCR	PRESTARI SERVICII	EXPLOATARE	60	10/07/25	27132	OP				16	27132
1640	96242	08/08/25	203.53	STERA INDUSTRY	mat.piese sch.unif.,ec	Exploatare	30	09/07/25	203.53	OP	175	08/20/25	203.53	-18	0.00
1641	9830	08/08/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/07/25	1113.2					-45937	1113.20
1642	1250207	08/11/25	3252	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	09/10/25	3252	OP				43	3252
1643	1701	08/11/25	169.4	ONE STAR	PRESTARI SERVICII	EXPLOATARE	30	09/10/25	169.4	OP				43	169.4
1644	20181	08/11/25	1597.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	09/10/25	1597.4	OP	1501	08/20/25	1597.4	-21	0
1645	20182	08/11/25	1597.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	09/10/25	1597.4	OP	1501	08/20/25	1597.4	-21	0
1646	20184	08/11/25	1597.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	09/10/25	1597.4	OP	1502	08/20/25	1597.4	-21	0
1647	202625	08/11/25	307.35	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	09/10/25	307.35	op				43	307.35
1648	9942	08/11/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/10/25	1113.2					-45940	1113.20
1649	96317	08/11/25	46.04	STERA INDUSTRY	mat.piese sch.unif.,ec	Exploatare	30	09/10/25	46.04	OP	175	08/20/25	46.04	-21	0.00
1650	202643	08/11/25	1260.22	Expert Tools	mat.piese sch.unif.,ec	Exploatare	30	09/10/25	1260.22					-45910	1260.22
1651	133345	08/12/25	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	09/11/25	1102.65	OP				42	1102.65
1652	19270	08/12/25	5216.31	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	10/11/25	5216.31	OP				12	5216.31
1653	20199	08/12/25	709.46	ASFR	PRESTARI SERVICII	EXPLOATARE	30	09/11/25	709.46	OP	1551	09/05/25	709.46	-6	0
1654	20206	08/12/25	886.83	ASFR	PRESTARI SERVICII	EXPLOATARE	30	09/11/25	886.83	OP	1551	09/05/25	886.83	-6	0
1655	20207	08/12/25	886.83	ASFR	PRESTARI SERVICII	EXPLOATARE	30	09/11/25	886.83	OP	1552	09/05/25	886.83	-6	0
1656	939647	08/13/25	1292.28	INFO TRUST	PRESTARI SERVICII	EXPLOATARE	30	09/12/25	1292.28	OP				41	1292.28
1657	246	08/13/25	2903	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	09/12/25	2903	OP				41	2903
1658	9040	08/13/25	543.63	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10/12/25	543.63	OP				11	543.63
1659	19286	08/13/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	10/12/25	102.22	OP				11	102.22
1660	259	08/13/25	1714.87	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	10/12/25	1714.87					-45942	1714.87
1661	258	08/13/25	54040.58	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	10/12/25	54040.58					-45942	54040.58
1662	88200170246	08/14/25	1839.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/13/25	1839.46	OP				40	1839.46
1663	88200170247	08/14/25	209.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/13/25	209.04	OP				40	209.04
1664	88200170248	08/14/25	2545.09	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/13/25	2545.09	OP				40	2545.09
1665	1395	08/14/25	3610	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	09/13/25	3610	op				40	3610
1666	19288	08/14/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	09/13/25	102.22	op				40	102.22
1667	62184	08/14/25	871.2	ALDO SECURITY	mat.piese sch.unif.,ec	Exploatare	30	09/13/25	871.2					-45913	871.20
1668	9965	08/14/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/13/25	1113.2					-45943	1113.20
1669	10718160457	08/15/25	87.67	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	09/14/25	87.67	OP	1626	09/12/25	87.67	-2	0
1670	1023437824	08/15/25	35.9	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	09/14/25	35.9	OP	1555	09/05/25	35.9	-9	0
1671	10718160458	08/15/25	657.87	ENGIE GDF SUEZ	gaze	Exploatare	30	09/14/25	657.87	OP	191	09/12/25	657.87	-2	0.00
1672	19304	08/18/25	1089	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	10/17/25	1089	OP				6	1089
1673	20831	08/18/25	217.8	SIMAR	Etalonare subler	Exploatare	30	09/17/25	217.8					-45917	217.80
1674	557	08/18/25	26941.86	Total Business Technolog	saboti s1 cf ctr 124/22	Exploatare	60	10/17/25	26941.86					-45947	26941.86
1675	558	08/18/25	26941.86	Total Business Technolog	saboti s1 cf ctr 124/22	Exploatare	60	10/17/25	26941.86					-45947	26941.86
1676	9970	08/18/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/17/25	1113.2					-45947	1113.20

1677	559	08/18/25	62864.34	Total Business Technolog	saboti s1 cf ctr 124/22	Exploatare	60	10/17/25	62864.34					-45947	62864.34
1678	122340891	08/19/25	251.92	RAJA	PRESTARI SERVICII	EXPLOATARE	30	09/18/25	251.92	OP	1637	09/12/25	251.92	-6	0
1679	20837	08/19/25	1406.58	SIMAR	PRESTARI SERVICII	EXPLOATARE	30	09/18/25	1406.58	OP				35	1406.58
1680	9053	08/19/25	120097.04	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/18/25	120097					-45948	120097.04
1681	9054	08/19/25	4785.79	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/18/25	4785.79					-45948	4785.79
1682	9056	08/19/25	17629.85	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/18/25	17629.85					-45948	17629.85
1683	9055	08/19/25	147695.03	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/18/25	147695					-45948	147695.03
1684	107	08/20/25	4455.5	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	09/19/25	4455.5	OP				34	4455.5
1685	122976	08/20/25	133.1	ANDROMEDA SERV	PRESTARI SERVICII	EXPLOATARE	30	09/19/25	133.1	OP				34	133.1
1686	88110094459	08/21/25	2405.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	2405.5	OP				33	2405.5
1687	88110094460	08/21/25	72.78	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	72.78	OP				33	72.78
1688	88110094461	08/21/25	669.05	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	669.05	OP				33	669.05
1689	88110094462	08/21/25	1135.08	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	1135.08	OP				33	1135.08
1690	88110094463	08/21/25	1154.23	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	1154.23	OP				33	1154.23
1691	88110094464	08/21/25	6205.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	6205.5	OP				33	6205.5
1692	88110094465	08/21/25	689.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	689.47	OP				33	689.47
1693	88110094466	08/21/25	116.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	116.19	OP				33	116.19
1694	88110094467	08/21/25	4244.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	4244.1	OP				33	4244.1
1695	88110094468	08/21/25	4088.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	4088.32	OP				33	4088.32
1696	88110094469	08/21/25	1701.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	1701.97	OP				33	1701.97
1697	88110094470	08/21/25	3184.35	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	3184.35	OP				33	3184.35
1698	88110094471	08/21/25	3515.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	3515.97	OP				33	3515.97
1699	88110094472	08/21/25	42882.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	42882.26	OP				33	42882.26
1700	88200170461	08/21/25	88.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	88.26	OP				33	88.26
1701	88200170466	08/21/25	753.62	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	753.62	OP				33	753.62
1702	88200170637	08/21/25	72647.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	09/20/25	72647.57	OP				33	72647.57
1703	12296273	08/22/25	204.56	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	09/21/25	204.56	OP				32	204.56
1704	10004	08/22/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/21/25	1113.2					-45951	1113.20
1705	10002	08/22/25	5193.93	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/21/25	5193.93					-45951	5193.93
1706	19351	08/25/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	10/24/25	102.22	OP				-1	102.22
1707	133348	08/25/25	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	09/24/25	1102.65	OP				29	1102.65
1708	502890	08/25/25	258.97	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	09/24/25	258.97	OP	1692	09/19/25	258.97	-5	0
1709	79	08/25/25	4689.96	INDA	PRESTARI SERVICII	EXPLOATARE	30	09/24/25	4689.96	OP	1892	10/17/25	4689.96	23	0
1710	80	08/25/25	8824.53	INDA	PRESTARI SERVICII	EXPLOATARE	30	09/24/25	8824.53	OP				29	8824.53
1711	123608013	08/25/25	1358.97	RAJA	PRESTARI SERVICII	EXPLOATARE	30	09/24/25	1358.97	OP	1637	09/12/25	1358.97	-12	0
1712	1576	08/25/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/24/25	1113.2					-45954	1113.20
1713	260	08/25/25	51286.09	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	10/24/25	51286.09					-45954	51286.09
1714	BF 117	08/26/25	298.87	ROMPETROL DOWNSTREA	benzina motocoasa	Exploatare	30	09/25/25	298.87	OP	179	08/27/25	298.87	-29	0.00
1715	13034490	08/26/25	8.37	Triton	mat.piese sch.unif.,ec	Exploatare	30	09/25/25	8.37	OP	188	09/05/25	8.37	-20	0.00
1716	6945	08/28/25	994.35	CFR MARFA	PRESTARI SERVICII	EXPLOATARE	30	09/27/25	994.35	OP				26	994.35
1717	123200991	08/28/25	794.21	RAJA	APA	Exploatare	15	09/12/25	794.21	OP	206	09/24/25	794.21	12	0.00
1718	20253049	08/29/25	6335.56	MAN PROTECTION	PRESTARI SERVICII	EXPLOATARE	60	10/28/25	6335.56	op				-5	6335.56
1719	10043	08/29/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/28/25	1113.2					-45958	1113.20
1720	123002987	08/29/25	6009.48	RAJA	APA	Exploatare	15	09/13/25	6009.48	OP	213	10/02/25	6009.48	19	0.00
1721	20253048	08/29/25	17473.37	MAN PROTECTION	Bocanci cf ctr 33/27.0	Exploatare	60	10/28/25	17473.37					-45958	17473.37
1722	42500318	08/30/25	200	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	09/29/25	200	OP	1622	09/12/25	200	-17	0
1723	229465	08/31/25	300.08	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	09/30/25	300.08	OP				23	300.08
1724	36244	08/31/25	294.65	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	09/30/25	294.65	OP	1718	09/24/25	294.65	-6	0

1725	251747	08/31/25	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	09/30/25	368.86	OP				23	368.86
1726	25187726	08/31/25	118.4	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	09/30/25	118.4	OP	1716	09/24/25	118.4	-6	0
1727	9077	08/31/25	114998.38	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/30/25	114998.4					-45960	114998.38
1728	9078	08/31/25	7069.5	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/30/25	7069.5					-45960	7069.50
1729	9079	08/31/25	18841.25	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/30/25	18841.25					-45960	18841.25
1730	122367679	08/31/25	14092.06	RAJA	APA	Exploatare	15	09/15/25	14092.06	OP	213	10/02/25	14092.06	17	0.00
1731	9081	08/31/25	154534.39	Euro Construct	Salubrizare vagoane c	Exploatare	60	10/30/25	154534.4					-45960	154534.39
1732	266	09/01/25	31028.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	31028.15	OP				-8	31028.15
1733	40896	09/01/25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	151.25	OP				-8	151.25
1734	264	09/01/25	2507.89	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	2507.89	OP				-8	2507.89
1735	202218316	09/01/25	163.35	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	10/01/25	163.35	OP				22	163.35
1736	202580256	09/01/25	338.69	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	338.69	OP	1735	10/02/25	338.69	-29	0
1737	267	09/01/25	4584.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	4584.74	OP				-8	4584.74
1738	268	09/01/25	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	9105.82	OP				-8	9105.82
1739	269	09/01/25	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	17466.04	op				-8	17466.04
1740	24237	09/01/25	7582.27	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	7582.27	OP				-8	7582.27
1741	24243	09/01/25	14648.19	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	14648.19	OP				-8	14648.19
1742	23914	09/01/25	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	10/31/25	65545.94	OP				-8	65545.94
1743	262	09/01/25	15554.36	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	10/31/25	15554.36					-45961	15554.36
1744	263	09/01/25	7775.34	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	10/31/25	7775.34					-45961	7775.34
1745	265	09/01/25	4925.57	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	10/31/25	4925.57					-45961	4925.57
1746	2556719	09/01/25	314.6	Polaris M Holding	chirie containere	Exploatare	45	10/16/25	314.6					-45946	314.60
1747	2562637	09/01/25	7389.87	Polaris M Holding	gunoi	Exploatare	45	10/16/25	7389.87					-45946	7389.87
1748	1585	09/01/25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	10/31/25	1113.2					-45961	1113.20
1749	25448842	09/01/25	157.3	Polaris M Holding	chirie containere	Exploatare	45	10/16/25	157.3					-45946	157.30
1750	11323	09/02/25	10.68	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	10/02/25	10.68	OP				21	10.68
1751	19902	09/02/25	1089	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	11/01/25	1089	OP				-9	1089
1752	19903	09/02/25	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	11/01/25	181.5	OP				-9	181.5
1753	30003159	09/02/25	41894.66	Electroputere Vfu Pascal	rep vagon 6153 1070	Exploatare	60	11/01/25	41894.66					-45962	41894.66
1754	30003160	09/02/25	45473.55	Electroputere Vfu Pascal	rep vagon 6153 1070	Exploatare	60	11/01/25	45473.55					-45962	45473.55
1755	8450000069	09/02/25	1142.25	CNCF CFR	Examinare anuala SSM	Exploatare	30	10/02/25	1142.25					-45932	1142.25
1756	73414174	09/02/25	311.09	VODAFONE Romania	abonament cablu tv	Exploatare	30	10/02/25	311.09	OP	214	10/02/25	311.09	0	0.00
1757	271	09/03/25	9072.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	11/02/25	9072.59	OP				-10	9072.59
1758	270	09/03/25	15329.55	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	11/02/25	15329.55	OP				-10	15329.55
1759	273	09/03/25	942.99	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	11/02/25	942.99	OP				-10	942.99
1760	25449058	09/03/25	1003.73	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	10/03/25	1003.73	OP				20	1003.73
1761	272	09/03/25	1413.61	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	11/02/25	1413.61					-45963	1413.61
1762	618737	09/03/25	667.11	FITOMAG	Mat.piese sch.unif.,ec	Exploatare	30	10/03/25	667.11					-45933	667.11
1763	25305684	09/03/25	5125.5	ADI ECO 2009	gunoi	Exploatare	30	10/03/25	5125.5	OP	208	10/02/25	5125.5	-1	0.00
1764	25449028	09/03/25	4226.94	Polaris M Holding	gunoi	Exploatare	45	10/18/25	4226.94					-45948	4226.94
1765	19414	09/04/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	102.22	OP				19	102.22
1766	42500321	09/04/25	1440	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	1440	OP				19	1440
1767	202580265	09/04/25	6847.5	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	11/03/25	6847.5	OP	1735	10/02/25	6847.5	-32	0
1768	202580266	09/04/25	442.03	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	11/03/25	442.03	OP	1735	10/02/25	442.03	-32	0
1769	252437	09/04/25	28	DINA ELECTRONICS	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	28	OP				19	28
1770	285	09/04/25	1612.13	ENVI INTERNAT	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	1612.13	OP				19	1612.13
1771	10818010231	09/04/25	55.25	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	55.25	OP	1731	10/02/25	55.25	-2	0
1772	122043527	09/04/25	3010.86	PENTAGON	PRESTARI SERVICII	EXPLOATARE	30	10/04/25	3010.86	OP				19	3010.86

1773	30003163	09/04/25	49480.35	Electroputere Vfu Pascan	rep vagon 6153 1070	Exploatare	60	11/03/25	49480.35					-45964	49480.35
1774	10818010232	09/04/25	632.32	ENGIE GDF SUEZ	gaze	Exploatare	30	10/04/25	632.32	OP	209	10/02/25	632.32	-2	0.00
1775	283	09/04/25	7577.5	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	11/03/25	7577.5					-45964	7577.50
1776	203786	09/04/25	3018.37	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	10/04/25	3018.37					-45934	3018.37
1777	284	09/04/25	2018.23	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	11/03/25	2018.23					-45964	2018.23
1778	274	09/04/25	52721.61	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	11/03/25	52721.61					-45964	52721.61
1779	275	09/05/25	1460.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	11/04/25	1460.48	OP				-12	1460.48
1780	66676874	09/05/25	822.62	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	10/05/25	822.62	OP	1730	10/02/25	822.62	-3	0
1781	283951	09/05/25	4631.61	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	10/05/25	4631.61	OP				18	4631.61
1782	10064	09/05/25	1669.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	11/04/25	1669.8					-45965	1669.80
1783	166958	09/05/25	3014.42	Group Velstand	salubrizare spatii cf ct	Exploatare	60	11/04/25	3014.42					-45965	3014.42
1784	11416956279	09/08/25	29.38	ENGIE	PRESTARI SERVICII	EXPLOATARE	30	10/08/25	29.38	OP	1732	10/02/25	29.38	-6	0
1785	20750	09/08/25	6757.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10/08/25	6757.52	OP	1698	09/19/25	6757.52	-19	0
1786	10068	09/08/25	1669.8	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	11/07/25	1669.8					-45968	1669.80
1787	9094	09/09/25	2636.07	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11/08/25	3636.07	OP				-16	3636.07
1788	9095	09/09/25	543.63	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11/08/25	543.63	OP				-16	543.63
1789	8424292	09/09/25	374.41	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	10/09/25	374.41	OP				14	374.41
1790	8200170774	09/09/25	1004.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/09/25	1004.82	OP				14	1004.82
1791	8200170828	09/09/25	4741.73	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/09/25	4741.73	OP				14	4741.73
1792	9092	09/09/25	15992.15	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/08/25	15992.15					-45969	15992.15
1793	9093	09/09/25	1340.49	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/08/25	1340.49					-45969	1340.49
1794	276	09/09/25	32587.52	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	11/08/25	32587.52					-45969	32587.52
1795	11702	09/10/25	21.36	CNPR	PRESTARI SERVICII	EXPLOATARE	30	10/10/25	21.36	OP				13	21.36
1796	2516	09/10/25	169.4	ONE STAR	PRESTARI SERVICII	EXPLOATARE	60	11/09/25	169.4	OP				-17	169.4
1797	569	09/10/25	53883.72	Total Business Technolog	saboti s1 cf ctr 124/22	Exploatare	60	11/09/25	53883.72					-45970	53883.72
1798	570	09/10/25	26941.86	Total Business Technolog	saboti s1 cf ctr 124/22	Exploatare	60	11/09/25	26941.86					-45970	26941.86
1799	8110804656	09/11/25	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/11/25	199.61	OP				12	199.61
1800	20848	09/11/25	6750.33	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10/11/25	6750.33	OP				12	6750.33
1801	9079	09/11/25	900	SELP	mat.piese sch.unif.,ec	Exploatare	30	10/11/25	900					-45941	900.00
1802	278	09/12/25	1900.26	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	11/11/25	1900.26					-45972	1900.26
1803	225179173	09/13/25	22.23	NOVA POWER	PRESTARI SERVICII	EXPLOATARE	30	10/13/25	22.23	OP	1729	10/02/25	22.23	-11	0
1804	225179171	09/13/25	15678.21	NOVA POWER	PRESTARI SERVICII	EXPLOATARE	30	10/13/25	15678.21	OP	1814	10/10/25	15678.21	-3	0
1805	225179170	09/13/25	12716.48	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	10/13/25	12716.48	OP	210	10/02/25	12716.48	-11	0.00
1806	225179172	09/13/25	2307.77	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	10/13/25	2307.77	OP	210	10/02/25	2307.77	-11	0.00
1807	bf 369	09/13/25	19	CNAIR SA	taxa trecere pod auto	Exploatare	30	10/13/25	19	OP	205	09/24/25	19	-19	0.00
1808	bf 338	09/13/25	19	CNAIR SA	taxa trecere pod auto	Exploatare	30	10/13/25	19	OP	205	09/24/25	19	-19	0.00
1809	1570	09/15/25	6574	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	10/15/25	6574	OP				8	6574
1810	344328	09/15/25	313.76	UNITED PARTS	PRESTARI SERVICII	EXPLOATARE	30	10/15/25	313.76	OP				8	313.76
1811	9100	09/15/25	2752.49	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	10/15/25	2725.49	op				8	2725.49
1812	125904	09/15/25	63	ELECTRO TOTAL	Mat.piese sch.unif.,ec	Exploatare	30	10/15/25	63	OP	215	10/03/25	63	-12	0.00
1813	3431	09/16/25	7216.44	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	30	10/16/25	7216.44	OP				7	7216.44
1814	19485	09/16/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	10/16/25	102.22	OP				7	102.22
1815	180	09/16/25	556.6	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	10/16/25	556.6	OP				7	556.6
1816	8500008703	09/16/25	762.3	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/16/25	762.3	OP				7	762.3
1817	8500008704	09/16/25	516.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/16/25	516.74	OP				7	516.74
1818	20943	09/16/25	5614.08	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10/16/25	5614.08	OP				7	5614.08
1819	3002093	09/16/25	25748.8	BCR	PRESTARI SERVICII	EXPLOATARE	30	10/16/25	25748.8	OP				7	25748.8
1820	5680	09/17/25	395.67	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	10/17/25	395.67	op				6	395.67

1821	123111	09/17/25	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	10/17/25	133.1	OP				6	133.1
1822	5678	09/17/25	181.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	10/17/25	181.5	OP				6	181.5
1823	5679	09/17/25	286.77	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	10/17/25	286.77	OP				6	286.77
1824	9104	09/17/25	105343.46	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/16/25	105343.5					-45977	105343.46
1825	9105	09/17/25	7290.2	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/16/25	7290.2					-45977	7290.20
1826	9107	09/17/25	21725.62	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/16/25	21725.62					-45977	21725.62
1827	9106	09/17/25	63724.42	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/16/25	63724.42					-45977	63724.42
1828	2563870	09/17/25	538.94	Polaris M Holding	gunoi	Exploatare	15	10/02/25	538.94	OP	217	10/10/25	538.94	8	0.00
1829	1421	09/18/25	1202	ALESSIA POV TRANS	PRESTARI SERVICII	EXPLOATARE	30	10/18/25	1202	OP				5	1202
1830	122390173	09/18/25	218.33	RAJA	PRESTARI SERVICII	EXPLOATARE	30	10/18/25	218.33	OP	1734	10/02/25	218.33	-16	0
1831	5774	09/18/25	204	EURO PARTS	Mat.piese sch.unif.,ec	Exploatare	30	10/18/25	204	OP	205	09/24/25	204	-24	0.00
1832	138351	09/18/25	20	ELMEX	Mat.piese sch.unif.,ec	Exploatare	30	10/18/25	20	OP	205	09/24/25	20	-24	0.00
1833	269106918280	09/19/25	1267.36	DANTE INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	1267.36	OP	1819	10/10/25	1267.36	-9	0
1834	280	09/19/25	10.007	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	10007	STORNO	229	09/30/25	7798.71	-19	2208.29
1835	88110094830	09/19/25	3147.32	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	3147.32	OP				4	3147.32
1836	88110094831	09/19/25	4282.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	4282.26	OP				4	4282.26
1837	88110094832	09/19/25	82.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	82.99	OP				4	82.99
1838	88110094833	09/19/25	1541.1	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	1541.1	OP				4	1541.1
1839	88110094834	09/19/25	818.43	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	818.43	OP				4	818.43
1840	88110094835	09/19/25	6205.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	6205.5	OP				4	6205.5
1841	88110094836	09/19/25	609.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	609.04	OP				4	609.04
1842	88110094837	09/19/25	2819.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	2819.18	OP				4	2819.18
1843	88110094838	09/19/25	1091.66	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	1091.66	OP				4	1091.66
1844	88110094839	09/19/25	2768.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	2768.12	OP				4	2768.12
1845	88110094840	09/19/25	3515.97	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	3515.97	OP				4	3515.97
1846	88110094841	09/19/25	878.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	878.44	OP				4	878.44
1847	88110094842	09/19/25	6617.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	6617.67	OP				4	6617.67
1848	21023	09/19/25	1498.95	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10/19/25	1498.95	OP	1741	10/03/25	1498.95	-16	0
1849	9122	09/19/25	233.65	SELP	Mat.piese sch.unif.,ec	Exploatare	30	10/19/25	233.65					-45949	233.65
1850	3768	09/22/25	1730.3	PRAMTUDAN	verificare ecipament e	Exploatare	30	10/22/25	1730.3					-45952	1730.30
1851	881100950061	09/23/25	127.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	127.41	OP				0	127.41
1852	881100950062	09/23/25	57.89	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	57.89	OP				0	57.89
1853	881100950063	09/23/25	41.5	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	41.5	OP				0	41.5
1854	881100950064	09/23/25	13.75	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	13.75	OP				0	13.75
1855	881100950065	09/23/25	14.05	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	14.05	OP				0	14.05
1856	881100950066	09/23/25	13.56	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	13.56	OP				0	13.56
1857	881100950067	09/23/25	151.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	151.65	OP				0	151.65
1858	881100950068	09/23/25	15.08	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	15.08	OP				0	15.08
1859	881100950069	09/23/25	16.33	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	16.33	OP				0	16.33
1860	881100950070	09/23/25	88.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	88.76	OP				0	88.76
1861	881100950071	09/23/25	115.6	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	115.6	OP				0	115.6
1862	881100950072	09/23/25	20.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	20.65	OP				0	20.65
1863	881100950073	09/23/25	52.16	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	52.16	OP				0	52.16
1864	881100950074	09/23/25	83.93	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	83.93	OP				0	83.93
1865	21071	09/23/25	16132.15	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	16132.15	OP				0	16132.15
1866	13656	09/23/25	156.79	INTERMED GRUP DISTR	PRESTARI SERVICII	EXPLOATARE	30	10/23/25	156.79	OP				0	156.79
1867	10151	09/23/25	5797.4	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	11/22/25	5797.4					-45983	5797.40
1868	88200171405	09/24/25	71807.75	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/24/25	71807.75	OP				-1	71807.75

1869	19546	09/24/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	10/24/25	102.22	OP				-1	102.22
1870	87	09/24/25	31296.65	INDA	PRESTARI SERVICII	EXPLOATARE	30	10/24/25	31296.65	OP				-1	31296.65
1871	514202	09/24/25	167.02	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	10/24/25	167.02	OP	1813	10/10/25	167.02	-14	0
1872	123648251	09/24/25	935.4	RAJA	PRESTARI SERVICII	EXPLOATARE	30	10/24/25	935.4	OP	1816	10/10/25	935.4	-14	0
1873	2078033	09/24/25	250	Concept Grup rul	Mat.piese sch.unif.,ec	Exploatare	30	10/24/25	250					-45954	250.00
1874	123212699	09/24/25	608.89	RAJA	APA	Exploatare	15	10/09/25	608.89	OP	218	10/10/25	608.89	1	0.00
1875	216022	09/24/25	5298.29	AFER	atestat stand cf act 11	Exploatare	30	10/24/25	5298.29	OP	227	10/10/25	5298.29	-14	0.00
1876	216021	09/24/25	4679.01	AFER	atestat stand cf act 11	Exploatare	30	10/24/25	4679.01	OP	227	10/10/25	4679.01	-14	0.00
1877	8200171550	09/25/25	2605.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/25/25	2605.72	OP				-2	2605.72
1878	8200171562	09/25/25	307.74	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/25/25	307.74	OP				-2	307.74
1879	9425348	09/25/25	550.77	DNS BIOTICA	Mat.piese sch.unif.,ec	Exploatare	30	10/25/25	550.77					-45955	550.77
1880	270	09/25/25	726	Injectoare si Pompe Gebe	verificat injector	Exploatare	30	10/25/25	726					-45955	726.00
1881	19553215	09/26/25	12436.83	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	10/26/25	12436.83	OP	1837	10/10/25	12436.83	-16	0
1882	12316645	09/26/25	915.44	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	10/26/25	915.44	OP	1816	10/10/25	915.44	-16	0
1883	204893	09/26/25	1503.54	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	10/26/25	1503.54					-45956	1503.54
1884	123016646	09/26/25	2523.81	RAJA	APA	Exploatare	15	10/11/25	2523.81	OP	218	10/10/25	2523.81	-1	0.00
1885	225199476	09/27/25	22.23	NOVA POWER	PRESTARI SERVICII	EXPLOATARE	30	10/27/25	22.23	OP				-4	22.23
1886	225199474	09/27/25	14376.12	NOVA POWER	PRESTARI SERVICII	EXPLOATARE	30	10/27/25	14376.12	OP				-4	14376.12
1887	225199473	09/27/25	11228.99	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	10/27/25	11228.99					-45957	11228.99
1888	225199475	09/27/25	22.23	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	10/27/25	22.23					-45957	22.23
1889	8500008721	09/29/25	775.11	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/29/25	775.11	OP				-6	775.11
1890	42500448	09/29/25	1440	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	10/29/25	1440	OP				-6	1440
1891	1843	09/29/25	10828.29	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	10/29/25	10828.29	OP				-6	10828.29
1892	17492	09/29/25	786.5	Revicom Oil	Servicii si intretinere in	Exploatare	30	10/29/25	786.5					-45959	786.50
1893	30003172	09/29/25	67042.16	Electroputere Vfu Pascan	rep vagon 6153 10700	Exploatare	60	11/28/25	67042.16					-45989	67042.16
1894	1843	09/29/25	10828.29	CINS SECPROM	Verificari Pram prize d	Exploatare	30	10/29/25	10828.29					-45959	10828.29
1895	283	09/30/25	662.34	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	662.34	OP				-7	662.34
1896	42500468	09/30/25	13800	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	13800	OP				-7	13800
1897	88200171629	09/30/25	104.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	104.36	OP				-7	104.36
1898	88200171630	09/30/25	2684.48	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	2684.48	OP				-7	2684.48
1899	88200171631	09/30/25	6367.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	6367.04	OP				-7	6367.04
1900	88200171632	09/30/25	333.92	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	333.92	OP				-7	333.92
1901	12543	09/30/25	10.68	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	10.68	OP				-7	10.68
1902	12522	09/30/25	20.14	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	20.14	OP				-7	20.14
1903	230156	09/30/25	290.4	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	290.4	OP				-7	290.4
1904	38870	09/30/25	1089.09	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	1089.09	OP				-7	1089.09
1905	25212358	09/30/25	135.3	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	135.3	OP				-7	135.3
1906	253542	09/30/25	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	368.86	OP				-7	368.86
1907	120209383	09/30/25	1779.53	SMART ID DYNAMICS	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	1779.53	OP				-7	1779.53
1908	21256	09/30/25	5630.82	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	5630.82	OP				-7	5630.82
1909	9142	09/30/25	1369.94	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	1369.94	OP				-7	1369.94
1910	9141	09/30/25	2317.1	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	10/30/25	2317.1	OP				-7	2317.1
1911	122416689	09/30/25	10351.74	RAJA	APA	Exploatare	15	10/15/25	10351.74					-45945	10351.74
1912	9136	09/30/25	96664.06	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/29/25	96664.06					-45990	96664.06
1913	9137	09/30/25	5009.98	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/29/25	5009.98					-45990	5009.98
1914	9138	09/30/25	22635.42	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/29/25	22635.42					-45990	22635.42
1915	9143	09/30/25	1084.21	Euro Construct	Salubrizare vagoane c	Exploatare	60	11/29/25	1084.21					-45990	1084.21
1916	10618959096	09/30/25	220.79	ENGIE GDF SUEZ	gaze	Exploatare	30	10/30/25	220.79					-45960	220.79

1917	25263014	09/30/25	3374.36	ADI ECO 2009	gunoi	Exploatare	30	10/30/25	3374.36					-45960	3374.36
1918	2022148042	10/01/25	163.35	CENTRUL DE SOFT GPS	PRESTARI SERVICII	EXPLOATARE	30	10/31/25	163.35	OP				-8	163.35
1919	202580286	10/01/25	348.81	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	10/31/25	348.81	OP				-8	348.81
1920	12601	10/01/25	10.68	CNPR CTA	PRESTARI SERVICII	EXPLOATARE	30	10/31/25	10.68	OP				-8	10.68
1921	24096	10/01/25	63435.46	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	30	10/31/25	63435.46	OP				-8	63435.46
1922	2569981	10/01/25	3701.22	Polaris M Holding	gunoi	Exploatare	45	11/15/25	3701.22					-45976	3701.22
1923	2564119	10/01/25	314.6	Polaris M Holding	chirie containere	Exploatare	45	11/15/25	314.6					-45976	314.60
1924	41367	10/02/25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	11/01/25	151.25	OP				-9	151.25
1925	19120	10/02/25	248	TURIST SA	PRESTARI SERVICII	EXPLOATARE	30	11/01/25	248	OP				-9	248
1926	253572	10/02/25	110.11	ARMOS SERV	PRESTARI SERVICII	EXPLOATARE	30	11/01/25	110.11	OP				-9	110.11
1927	24319	10/02/25	6250.62	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	30	11/01/25	6250.62	op				-9	6250.62
1928	24325	10/02/25	14348.18	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	30	11/01/25	14348.18	op				-9	14348.18
1929	205184	10/02/25	1346.00	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	11/01/25	1346	OP				-9	1346
1930	741430167	10/02/25	313.6	VODAFONE Romania	abonament cablu tv	Exploatare	30	11/01/25	313.6					-45962	313.60
1931	12692	10/03/25	42.72	CNPR	PRESTARI SERVICII	EXPLOATARE	30	11/02/25	42.72	OP				-10	42.72
1932	10231644262	10/03/25	190.26	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	11/02/25	190.26	OP				-10	190.26
1933	21356	10/03/25	751.57	ASFR	PRESTARI SERVICII	EXPLOATARE	30	11/02/25	751.587	OP				-10	751.587
1934	2025800294	10/03/25	6896.35	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	11/02/25	6896.35	OP				-10	6896.35
1935	202580295	10/03/25	454.47	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	11/02/25	454.47	OP				-10	454.47
1936	10231644263	10/03/25	690.98	ENGIE GDF SUEZ	gaze	Exploatare	30	11/02/25	690.98					-45963	690.98
1937	17504	10/03/25	1754.5	Revicom Oil	Servicii si intretinere in	Exploatare	30	11/02/25	1754.5					-45963	1754.50
1938	25450397	10/03/25	39.33	Polaris M Holding	chirie containere	Exploatare	45	11/17/25	39.33					-45978	39.33
1939	19637	10/06/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	102.22	op				-13	102.22
1940	3788	10/06/25	1197.9	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	1197.9	OP				-13	1197.9
1941	517	10/06/25	6305.93	SOFTTRONIC	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	6305.93	OP				-13	6305.93
1942	293	10/06/25	5911.15	ENVI INTERNAT	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	5911.15	OP				-13	5911.15
1943	285	10/06/25	1807.57	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	1807.57	OP				-13	1807.57
1944	286	10/06/25	2166.46	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	2166.46	OP				-13	2166.46
1945	287	10/06/25	5573.33	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	5573.33	OP				-13	5573.33
1946	288	10/06/25	5432.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	5432.15	OP				-13	5432.15
1947	291	10/06/25	1592.72	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	1592.72	OP				-13	1592.72
1948	292	10/06/25	16902.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	16902.61	OP				-13	16902.61
1949	293	10/06/25	712.99	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	712.99	OP				-13	712.99
1950	294	10/06/25	8812.08	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	8812.08	OP				-13	8812.08
1951	295	10/06/25	25293.12	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	25293.12	OP				-13	25293.12
1952	25450542	10/06/25	488.38	POLARIS HOLDING	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	488.38	OP				-13	488.38
1953	3319	10/06/25	101.64	ONE STAR	PRESTARI SERVICII	EXPLOATARE	30	11/05/25	101.64	OP				-13	101.64
1954	292	10/06/25	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	12/05/25	22732.5					-45996	22732.50
1955	289	10/06/25	718.39	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	12/05/25	718.39					-45996	718.39
1956	290	10/06/25	800.42	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	12/05/25	800.42					-45996	800.42
1957	25450562	10/06/25	2486.44	Polaris M Holding	gunoi	Exploatare	45	11/20/25	2486.44					-45981	2486.44
1958	42500485	10/07/25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	240	OP				-14	240
1959	73488566	10/07/25	824.42	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	824.42	OP				-14	824.42
1960	7015	10/07/25	450.12	LIMAR 96	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	450.12	OP				-14	450.12
1961	10718364770	10/07/25	20.56	ENGIE COM	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	20.56	OP				-14	20.56
1962	20474	10/07/25	1089	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	1089	OP				-14	1089
1963	20475	10/07/25	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	11/06/25	181.5	OP				-14	181.5
1964	294	10/07/25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	12/06/25	6054.69					-45997	6054.69

1965	603	10/07/25	35922.48	Total Business Technolog	saboti s1 cf ctr 226/15	Exploatare	60	12/06/25	35922.48						-45997	35922.48
1966	602	10/07/25	17961.24	Total Business Technolog	saboti s1 cf ctr 226/15	Exploatare	60	12/06/25	17961.24						-45997	17961.24
1967	296	10/07/25	2401.25	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	12/06/25	2401.25						-45997	2401.25
1968	9149	10/08/25	83.64	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	11/07/25	83.64	OP					-15	83.64
1969	12840	10/08/25	12840	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	11/07/25	1769	OP	1883	10/17/25	1769		-21	0
1970	205469	10/08/25	516.48	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	11/07/25	516.48						-45968	516.48
1971	299	10/09/25	1769	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	11/08/25	3157	OP					-16	3157
1972	300	10/09/25	3157	ABC MEDICAL	PRESTARI SERVICII	EXPLOATARE	30	11/08/25	300	OP					-16	300
1973	20360763	10/09/25	711.42	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	11/08/25	711.42	OP					-16	711.42
1974	15049	10/09/25	1421.52	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	11/08/25	1421.52	OP					-16	1421.52
1975	2408116	10/09/25	423.5	CONTROL SERVICE	verificare centrala ter	Exploatare	30	11/08/25	423.5						-45969	423.50
1976	9150	10/10/25	9993.46	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	12/09/25	9993.46	OP					-47	9993.46
1977	2570748	10/10/25	1526.95	Polaris M Holding	gunoi	Exploatare	15	10/25/25	1526.95						-45955	1526.95
1978	1227253	10/13/25	15	ELECTRO DOVIS	PRESTARI SERVICII	EXPLOATARE	30	11/12/25	15	OP					-20	15
1979	12299898	10/13/25	316.56	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	11/12/25	316.56	OP	239	10/17/25	316.56		-26	0.00
1980	230405	10/14/25	1232.39	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	11/13/25	1232.39	OP					-21	1232.39
1981	19701	10/14/25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	11/13/25	102.22	OP					-21	102.22
1982	99	10/14/25	6999.85	INDA	PRESTARI SERVICII	EXPLOATARE	30	11/13/25	6999.85	OP					-21	6999.85
1983	133358	10/14/25	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11/13/25	1102.65	OP					-21	1102.65
1984	21026	10/14/25	2127.18	SIMAR	PRESTARI SERVICII	EXPLOATARE	30	11/13/25	2127.18	OP					-21	2127.18
1985	465	10/14/25	377.52	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	11/13/25	377.52	OP					-21	377.52
1986	15115	10/14/25	140	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	11/13/25	140	op					-21	140
1987	13643	10/14/25	5319.91	GLOBAL ADYANE	PRESTARI SERVICII	EXPLOATARE	30	11/13/25	5319.91	OP					-21	5319.91
1988	1717	10/15/25	5016	ANIMA SPEC MED.	PRESTARI SERVICII	EXPLOATARE	30	11/14/25	5016	op					-22	5016
1989	3043157	10/15/25	14253.8	BCR	PRESTARI SERVICII	EXPLOATARE	30	11/14/25	14253.8	OP					-22	14253.8
1990	8110804680	10/16/25	474.13	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/15/25	474.13	OP					-23	474.13
1991	15799410	10/16/25	97.7	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	11/15/25	97.7	OP					-23	97.7
1992	283983	10/16/25	5631.489	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	11/15/25	5631.48	OP					-23	5631.48
1993	205827	10/16/25	82.16	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	11/15/25	82.16	OP					-23	82.16
1994	9162	10/17/25	86236.69	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	11/16/25	86236.69	OP					-24	86236.69
1995	88200171899	10/20/25	71807.75	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	71807.75	OP					-27	71807.75
1996	88110095262	10/20/25	1978.28	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	1978.28	OP					-27	1978.28
1997	88110095263	10/20/25	4166.71	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	4166.71	OP					-27	4166.71
1998	88110095264	10/20/25	68.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	68.04	OP					-27	68.04
1999	88110095265	10/20/25	485.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	485.26	OP					-27	485.26
2000	88110095266	10/20/25	569.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	569.99	OP					-27	569.99
2001	88110095267	10/20/25	6038.05	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	6038.05	OP					-27	6038.05
2002	88110095268	10/20/25	731.75	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	731.75	OP					-27	731.75
2003	88110095269	10/20/25	3580.41	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	3580.41	OP					-27	3580.41
2004	88110095270	10/20/25	2188.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	2188.82	OP					-27	2188.82
2005	88110095271	10/20/25	1007.75	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	1007.75	OP					-27	1007.75
2006	88110095272	10/20/25	2509.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	2509.76	OP					-27	2509.76
2007	88110095273	10/20/25	3421.09	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	3421.09	OP					-27	3421.09
2008	88110095275	10/20/25	463.44	CNCFR	PRESTARI SERVICII	EXPLOATARE	30	11/19/25	463.44	OP					-27	463.44