

## 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	389	22-May-23	50.35	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jul-23	50.35	OP				942	50.35
2	428	14-Jun-23	54.67	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	13-Aug-23	54.67	OP				919	54.67
3	475	11-Jul-23	63.9	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Sep-23	63.9	OP				892	63.9
4	514	10-Aug-23	77.8	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Oct-23	77.8	OP				862	77.8
5	552	12-Sep-23	111.37	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	11-Nov-23	111.37	OP				829	111.37
6	623	22-Nov-23	142.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jan-24	142.78	OP				758	142.78
7	677	17-Jan-24	119.34	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	119.34	OP				702	119.34
8	678	17-Jan-24	120.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	120.78	OP				702	120.78
9	701	5-Feb-24	78.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	5-Apr-24	78.48	OP				683	78.48
10	105374	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5					668	710.5
11	105381	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7					664	119.7
12	855	27-Mar-24	99.18	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	26-May-24	99.18	OP				632	99.18
13	873	3-Apr-24	157.05	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	2-Jun-24	157.05	OP				625	157.05
14	920	25-Apr-24	132.3	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	24-Jun-24	132.3	OP				603	132.3
15	1023	20-Jun-24	77.94	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	77.94	OP				547	77.94
16	1024	20-Jun-24	90.59	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	90.59	OP				547	90.59
17	1131	22-Aug-24	69.39	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Oct-24	69.39	OP				484	69.39
18	12	13-Sep-24	120.92	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	120.92	OP				462	120.92
19	13	13-Sep-24	89.15	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	89.15	OP				462	89.15
20	566	13-Nov-24	113.13	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Jan-25	113.13	OP				401	113.13
21	64	20-Nov-24	101.79	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Jan-25	101.79	OP				394	101.79
22	8670	16-Dec-24	53003.31	Euro Construct	Salubritate vagoane c	Exploatare	60	14-Feb-25	53003.31	OP	1043	15/04/25	50998.98	60	2004.33
23	8671	16-Dec-24	11280.47	Euro Construct	Salubritate vagoane c	Exploatare	60	14-Feb-25	11280.47	OP	1043	15/04/25	10853.9	60	426.57
24	85	17-Dec-24	110.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	15-Feb-25	110.48	OP				367	110.48
25	8678	17-Dec-24	362.91	Euro Construct	Salubritate vagoane c	Exploatare	60	15-Feb-25	362.91	OP	1043	15/04/25	349.19	59	13.72
26	8700	8-Jan-25	3936.19	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	9-Mar-25	3936.19	OP				345	3936.19
27	8700	8-Jan-25	104090.36	Euro Construct	Salubritate vagoane c	Exploatare	60	9-Mar-25	104090.36	OP	1043	15/04/25	100154.2	37	3936.19
28	8701	8-Jan-25	21280.4	Euro Construct	Salubritate vagoane c	Exploatare	60	9-Mar-25	21280.4	OP	1043	15/04/25	20475.68	37	804.72
29	8703	8-Jan-25	1010.49	Euro Construct	Salubritate vagoane c	Exploatare	60	9-Mar-25	1010.49	OP	1043	15/04/25	972.28	37	38.21
30	8725	20-Jan-25	92640.27	Euro Construct	Salubritate vagoane c	Exploatare	60	21-Mar-25	92640.27	OP	1043	15/04/25	89137.07	25	3503.2
31	8726	20-Jan-25	19052.08	Euro Construct	Salubritate vagoane c	Exploatare	60	21-Mar-25	19052.08	OP	1043	15/04/25	18331.62	25	720.46
32	8727	20-Jan-25	1333.05	Euro Construct	Salubritate vagoane c	Exploatare	60	21-Mar-25	1333.05	OP	1043	15/04/25	1282.64	25	50.41
33	8744	31-Jan-25	88195.01	Euro Construct	Salubritate vagoane c	Exploatare	60	1-Apr-25	88195.01	OP	1043	15/04/25	84859.9	14	3335.11
34	8745	31-Jan-25	23018.53	Euro Construct	Salubritate vagoane c	Exploatare	60	1-Apr-25	23018.53	OP	1043	15/04/25	22148.08	14	870.45
35	8748	31-Jan-25	25.33	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	1-Apr-25	25.33	OP				322	25.33
36	8748	31-Jan-25	669.87	Euro Construct	Salubritate vagoane c	Exploatare	60	1-Apr-25	669.87	OP	1043	15/04/25	644.54	14	25.33
37	105752	5-Feb-25	1367.52	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SER	30	7-Mar-25	1367.52	OP				347	1367.52
38	8755	11-Feb-25	3667.97	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Apr-25	3667.97	OP				311	3667.97
39	105769	14-Feb-25	10605.02	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SER	30	16-Mar-25	10605.02	OP				338	10605.02
40	105770	14-Feb-25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	16-Mar-25	1487.95					338	1487.95
41	8762	18-Feb-25	81503.11	Euro Construct	Salubritate vagoane c	Exploatare	60	19-Apr-25	81503.11	OP	1244	07/05/25	78421.06	18	3082.05
42	8763	18-Feb-25	18846.73	Euro Construct	Salubritate vagoane c	Exploatare	60	19-Apr-25	18846.73	OP	1729	25/06/25	18134.04	67	712.69
43	8764	18-Feb-25	875.19	Euro Construct	Salubritate vagoane c	Exploatare	60	19-Apr-25	875.19	OP	1729	25/06/25	842.09	67	33.1
44	105780	19-Feb-25	248.82	SCRL BRASOV	penalitati	Exploatare	30	21-Mar-25	248.82					333	248.82

45	8775	28-Feb-25	70123.27	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Apr-25	70123.27	OP	1729	25/06/25	67471.55	57	2651.72
46	8776	28-Feb-25	15297.9	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Apr-25	15297.9	OP	1729	25/06/25	14719.41	57	578.49
47	8780	28-Feb-25	500.84	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Apr-25	500.84	OP	1729	25/06/25	481.9	57	18.94
48	140	5-Mar-25	93.65	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	4-May-25	93.65	OP				289	93.65
49	141	5-Mar-25	168.3	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	4-May-25	168.3	OP				289	168.3
50	164	5-Mar-25	229.41	TRADITIONALECO	PRESTARI SERVICII	GBE	60	4-May-25	229.41	OP				289	229.41
51	165	5-Mar-25	18.60	TRADITIONALECO	PRESTARI SERVICII	GBE	60	4-May-25	18.60	OP				289	18.6
52	8803	18-Mar-25	79226.26	Euro Construct	Salubrizare vagoane c	Exploatare	60	17-May-25	79226.26	OP	1729	25/06/25	76230.31	39	2995.95
53	8804	18-Mar-25	21339.68	Euro Construct	Salubrizare vagoane c	Exploatare	60	17-May-25	21339.68	OP	2132	01/08/25	20532.72	76	806.96
54	8805	20-Mar-25	487.9	Euro Construct	Salubrizare vagoane c	Exploatare	60	19-May-25	487.9	OP	2132	01/08/25	469.45	74	18.45
55	8806	20-Mar-25	355.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	19-May-25	355.77	OP				274	355.77
56	153	24-Mar-25	109.22	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	23-May-25	109.22	OP				270	109.22
57	8841	31-Mar-25	86188.74	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-May-25	86188.74	OP	2132	01/08/25	82929.5	63	3259.24
58	8842	31-Mar-25	19301.3	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-May-25	19301.3	OP	2132	01/08/25	18571.42	63	729.88
59	8843	31-Mar-25	1120.97	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-May-25	1120.97	OP	2132	01/08/25	1078.58	63	42.39
60	8846	31-Mar-25	77820.98	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	30-May-25	77820.98	OP	2132;217	08/08/25	74878.17	70	2942.81
61	180	2-Apr-25	338.65	TRADITIONALECO	PRESTARI SERVICII	GBE	60	1-Jun-25	338.65	OP				261	338.65
62	181	2-Apr-25	29.30	TRADITIONALECO	PRESTARI SERVICII	GBE	60	1-Jun-25	29.30	OP				261	29.3
63	182	2-Apr-25	293.35	TRADITIONALECO	PRESTARI SERVICII	GBE	60	1-Jun-25	293.35	OP				261	293.35
64	105882	7-Apr-25	176.45	SCRL BRASOV	penalitati	Exploatare	30	7-May-25	176.45					286	176.45
65	187	8-Apr-25	26.73	TRADITIONALECO	PRESTARI SERVICII	GBE	60	7-Jun-25	26.73	OP				255	26.73
66	105898	11-Apr-25	460.45	SCRL BRASOV	PRESTARI SERVICII	GBE	30	11-May-25	460.45	OP				282	460.45
67	8857	16-Apr-25	81088.55	Euro Construct	Salubrizare vagoane c	Exploatare	60	15-Jun-25	81088.55	OP	2170	08/08/25	78022.18	54	3066.37
68	8858	16-Apr-25	16784.02	Euro Construct	Salubrizare vagoane c	Exploatare	60	15-Jun-25	16784.02	OP	2170	08/08/25	16149.33	54	634.69
69	8860	23-Apr-25	2398.48	Euro Construct	Salubrizare vagoane c	Exploatare	60	22-Jun-25	2398.48	OP	2170	08/08/25	2307.78	47	90.7
70	8874	30-Apr-25	32029.94	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	29-Jun-25	32029.94	OP	2170	08/08/25	30818.72	40	1211.22
71	8875	30-Apr-25	6559.1	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	29-Jun-25	6559.1	OP	2170	08/08/25	6311.07	40	248.03
72	8876	30-Apr-25	1914.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jun-25	1914.79	OP				233	1914.79
73	8877	5-May-25	87287.13	Euro Construct	Salubrizare vagoane c	Exploatare	60	4-Jul-25	87287.13	OP	2170;227	19/08/25	83986.36	46	3300.77
74	8878	5-May-25	14589.01	Euro Construct	Salubrizare vagoane c	Exploatare	60	4-Jul-25	14589.01	OP	2271	19/08/25	14037.32	46	551.69
75	198	6-May-25	327.72	TRADITIONALECO	PRESTARI SERVICII	GBE	60	5-Jul-25	327.72	OP				227	327.72
76	199	6-May-25	26.73	TRADITIONALECO	PRESTARI SERVICII	GBE	60	5-Jul-25	26.73	OP				227	26.73
77	200	6-May-25	628.61	TRADITIONALECO	PRESTARI SERVICII	GBE	60	5-Jul-25	628.61	OP				227	628.61
78	201	6-May-25	61.37	TRADITIONALECO	PRESTARI SERVICII	GBE	60	5-Jul-25	61.37	OP				227	61.37
79	8881	6-May-25	15405.26	Euro Construct	Salubrizare vagoane c	Exploatare	60	5-Jul-25	15405.26	OP	2271;230	22/08/25	14822.71	48	582.55
80	8888	7-May-25	39.12	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	39.12	OP				226	39.12
81	8889	7-May-25	16.25	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	16.25	OP				226	16.25
82	170	8-May-25	109.22	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	7-Jul-25	109.22	OP				225	109.22
83	8891	13-May-25	53050.68	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	12-Jul-25	53050.68	OP	2303	22/08/25	51044.56	41	2006.12
84	8903	16-May-25	92983.86	Euro Construct	Salubrizare vagoane c	Exploatare	60	15-Jul-25	92983.86	OP	2303;239	01/09/25	89467.66	48	3516.2
85	8904	16-May-25	16107.38	Euro Construct	Salubrizare vagoane c	Exploatare	60	15-Jul-25	16107.38	OP	2394	01/09/25	15498.28	48	609.1
86	8912	22-May-25	20910.01	Euro Construct	Salubrizare vagoane c	Exploatare	60	21-Jul-25	20910.01	OP	2394	01/09/25	20119.3	42	790.71
87	20567	29-May-25	315.35	SIMAR	etalonare DVI 1410	Exploatare	30	28-Jun-25	315.35	OP	197	12/09/25	315.35	76	0
88	8922	31-May-25	89249.58	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Jul-25	89249.58	OP	2394;174	03/10/25	85874.6	65	3374.98
89	8923	31-May-25	18088.07	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Jul-25	18088.07	OP	1744	03/10/25	17404.07	65	684
90	8926	31-May-25	1424.79	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Jul-25	1424.79	OP	1744	03/10/25	1370.91	65	53.88
91	8928	31-May-25	135.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	135.77	OP				202	135.77
92	8929	31-May-25	84.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	84.79	OP				202	84.79
93	23883	2-Jun-25	218.31	DRAGOSTAL TITAN GL	PRESTARI SERVICII	GBE	60	1-Aug-25	218.31	OP				200	218.31

94	215	3-Jun-25	338.65	TRADITIONALECO	PRESTARI SERVICII	GBE	60	2-Aug-25	338.65	OP					199	338.65
95	216	3-Jun-25	29.72	TRADITIONALECO	PRESTARI SERVICII	GBE	60	2-Aug-25	29.72	OP					199	29.72
96	217	3-Jun-25	61.37	TRADITIONALECO	PRESTARI SERVICII	GBE	60	2-Aug-25	61.37	OP					199	61.37
97	218	3-Jun-25	649.56	TRADITIONALECO	PRESTARI SERVICII	GBE	60	2-Aug-25	649.56	OP					199	649.56
98	471	6-Jun-25	26496.54	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	5-Aug-25	26496.54	OP	3392	27/11/25	24381.27	114	2115.27	
99	472	6-Jun-25	61825.26	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	5-Aug-25	61825.26	OP	3392	27/11/25	56889.63	114	4935.63	
100	473	6-Jun-25	17664.36	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	5-Aug-25	17664.36	OP	3392	27/11/25	16254.18	114	1410.18	
101	8858	16-Jun-25	634.69	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	15-Aug-25	634.69	OP					186	634.69
102	8949	17-Jun-25	86432.15	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Aug-25	86432.15	OP	1744	03/10/25	83163.71	48	3268.44	
103	8950	17-Jun-25	3141.1	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Aug-25	3141.1	OP	1744	03/10/25	3022.32	48	118.78	
104	8951	17-Jun-25	15972.97	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Aug-25	15972.97	OP	1744	03/10/25	15368.95	48	604.02	
105	8952	17-Jun-25	14626.55	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Aug-25	14626.55	OP	1744	03/10/25	14073.45	48	553.1	
106	222	24-Jun-25	23004.97	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	23-Aug-25	23004.97	OP	3116	29/10/25	22135.03	67	869.94	
107	10622	25-Jun-25	750	Millex Romserv	instalare AC 9000-120	Exploatare	30	25-Jul-25	750	OP	228	13/10/25	750	80	0	
108	509	26-Jun-25	3398.61	Total Business Techno	penalitati cf ctr 142/1	Exploatare	30	26-Jul-25	3398.61						206	3398.61
109	510	26-Jun-25	6580.69	Total Business Techno	penalitati cf ctr 168/2	Exploatare	30	26-Jul-25	6580.69						206	6580.69
110	511	26-Jun-25	4906.52	Total Business Techno	penalitati cf ctr 193/1	Exploatare	30	26-Jul-25	4906.52						206	4906.52
111	8962	30-Jun-25	40095.98	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	29-Aug-25	40095.98	OP	1744	03/10/25	38579.75	35	1516.23	
112	8974	30-Jun-25	102453.01	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Aug-25	102453.01	OP	1744	03/10/25	98509.86	35	3943.15	
113	8975	30-Jun-25	3460.66	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Aug-25	3460.66	OP	1744	03/10/25	3329.79	35	130.87	
114	8976	30-Jun-25	12935.86	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Aug-25	12935.86	OP	1744;191	23/10/25	12446.69	55	489.17	
115	8979	30-Jun-25	99967	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Aug-25	99967	OP	1917	23/10/25	96186.74	55	3780.26	
116	8980	30-Jun-25	29.29	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	29.29	OP					172	29.29
117	8981	30-Jun-25	96.71	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	96.71	OP					172	96.71
118	23957	2-Jul-25	272.89	DRAGOSTAL TITAN GL	PRESTARI SERVICII	GBE	60	31-Aug-25	272.89	OP					170	272.89
119	233	6-Jul-25	327.72	TRADITIONALECO	PRESTARI SERVICII	GBE	60	4-Sep-25	327.72	OP					166	327.72
120	234	6-Jul-25	34.43	TRADITIONALECO	PRESTARI SERVICII	GBE	60	4-Sep-25	34.43	OP					166	34.43
121	235	6-Jul-25	628.61	TRADITIONALECO	PRESTARI SERVICII	GBE	60	4-Sep-25	628.61	OP					166	628.61
122	236	6-Jul-25	55.38	TRADITIONALECO	PRESTARI SERVICII	GBE	60	4-Sep-25	55.38	OP					166	55.38
123	219	8-Jul-25	80.77	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	6-Sep-25	80.77	OP					164	80.77
124	220	8-Jul-25	96.84	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	6-Sep-25	96.84	OP					164	96.84
125	237	8-Jul-25	39530.19	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	6-Sep-25	39530.19	OP	2168	14/10/25	38035.35	38	1494.84	
126	8996	9-Jul-25	14	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	7-Sep-25	14	OP					163	14
127	519	14-Jul-25	26496.54	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	12-Sep-25	26496.54	OP	3413	03/12/25	24381.27	82	2115.27	
128	522	15-Jul-25	61825.26	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	13-Sep-25	61825.26	OP	3413	03/12/25	56889.63	81	4935.63	
129	526	15-Jul-25	35328.72	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	13-Sep-25	35328.72	OP	3413	03/12/25	32508.36	81	2820.36	
130	239	16-Jul-25	49008.5	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	14-Sep-25	49008.5	OP	2168	14/10/25	47155.24	30	1853.26	
131	9005	18-Jul-25	117743.75	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Sep-25	117743.75	OP	2961	22/10/25	113291.3	36	4452.49	
132	9006	18-Jul-25	3452.38	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Sep-25	3452.38	OP	2961	22/10/25	3321.83	36	130.55	
133	9007	18-Jul-25	14012.42	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Sep-25	14012.42	OP	2961	22/10/25	13482.54	36	529.88	
134	9008	22-Jul-25	134113.24	Euro Construct	Salubrizare vagoane c	Exploatare	60	20-Sep-25	134113.24	OP	1744;296	03/10/25	129041.7	13	5071.51	
135	9009	22-Jul-25	1148.11	Euro Construct	Salubrizare vagoane c	Exploatare	60	20-Sep-25	1148.11	OP	2961	22/10/25	1104.69	32	43.42	
136	9010	22-Jul-25	481.89	Euro Construct	Salubrizare vagoane c	Exploatare	60	20-Sep-25	481.89	OP	2961	22/10/25	463.67	32	18.22	
137	240	25-Jul-25	49714.39	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	23-Sep-25	49714.39	OP	2168	14/10/25	47834.43	21	1879.96	
138	9014	30-Jul-25	16039.24	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	28-Sep-25	16039.24	OP	3288	17/11/25	15432.71	50	606.53	
139	24131	31-Jul-25	281.99	DRAGOSTAL TITAN GL	PRESTARI SERVICII	GBE	60	29-Sep-25	281.99	OP					141	281.99
140	24134	31-Jul-25	409.42	DRAGOSTAL TITAN GL	PRESTARI SERVICII	GBE	60	29-Sep-25	409.42	OP					141	409.42
141	251	3-Aug-25	338.65	TRADITIONALECO	PRESTARI SERVICII	GBE	60	2-Oct-25	338.65	OP					138	338.65
142	252	3-Aug-25	41.91	TRADITIONALECO	PRESTARI SERVICII	GBE	60	2-Oct-25	41.91	OP					138	41.91

143	253	3-Aug-25	649.56	TRADITIONALECO	PRESTARI SERVICII	GBE	60	2-Oct-25	649.56	OP					138	649.56
144	254	3-Aug-25	59.88	TRADITIONALECO	PRESTARI SERVICII	GBE	60	2-Oct-25	59.88	OP					138	59.88
145	257	5-Aug-25	52310.59	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	4-Oct-25	52310.59	OP	3420	05/12/25	50365.15	62	1945.44	
146	9028	6-Aug-25	128153.3	Euro Construct	Salubrizare vagoane c	Exploatare	60	5-Oct-25	128153.3	OP	3288	17/11/25	123387.3	43	4766.03	
147	9029	6-Aug-25	2894.71	Euro Construct	Salubrizare vagoane c	Exploatare	60	5-Oct-25	2894.71	OP	3288	17/11/25	2787.06	43	107.65	
148	9030	6-Aug-25	149339.4	Euro Construct	Salubrizare vagoane c	Exploatare	60	5-Oct-25	149339.4	OP	3288	17/11/25	143785.5	43	5553.94	
149	9031	6-Aug-25	18967.1	Euro Construct	Salubrizare vagoane c	Exploatare	60	5-Oct-25	18967.1	OP	3288	17/11/25	18261.71	43	705.39	
150	9036	7-Aug-25	74.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	74.94	OP				134	74.94	
151	9037	7-Aug-25	53.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	53.94	OP				134	53.94	
152	246	13-Aug-25	130.63	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Oct-25	130.63	OP				128	130.63	
153	258	13-Aug-25	54040.58	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	12-Oct-25	54040.58	OP	3420	05/12/25	52030.81	54	2009.77	
154	9040	13-Aug-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Oct-25	20.22	OP				128	20.22	
155	9965	14-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	13-Oct-25	1113.2	OP	286	22/12/25	1113.2	70	0	
156	557	18-Aug-25	26941.86	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	17-Oct-25	26941.86	OP	3424	08/12/25	24826.59	52	2115.27	
157	558	18-Aug-25	26941.86	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	17-Oct-25	26941.86	OP	3424	08/12/25	24826.59	52	2115.27	
158	559	18-Aug-25	62864.34	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	17-Oct-25	62864.34	OP	3424	08/12/25	57928.71	52	4935.63	
159	9970	18-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	17-Oct-25	1113.2	OP	286	22/12/25	1113.2	66	0	
160	9053	19-Aug-25	120097.04	Euro Construct	Salubrizare vagoane c	Exploatare	60	18-Oct-25	120097.04	OP	3503	12/12/25	115630.6	55	4466.42	
161	9054	19-Aug-25	4785.79	Euro Construct	Salubrizare vagoane c	Exploatare	60	18-Oct-25	4785.79	OP	3503	12/12/25	4607.81	55	177.98	
162	9055	19-Aug-25	147695.03	Euro Construct	Salubrizare vagoane c	Exploatare	60	18-Oct-25	147695.03	OP	3503	12/12/25	142202.2	55	5492.79	
163	9056	19-Aug-25	655.66	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	18-Oct-25	655.66	OP				122	655.66	
164	9056	19-Aug-25	17629.85	Euro Construct	Salubrizare vagoane c	Exploatare	60	18-Oct-25	17629.85	OP	3503	12/12/25	16974.19	55	655.66	
165	260	25-Aug-25	51286.09	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	24-Oct-25	51286.09	OP	3420	05/12/25	49378.76	42	1907.33	
166	9077	31-Aug-25	114998.38	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Oct-25	114998.38	OP	3503	12/12/25	110721.6	43	4276.8	
167	9078	31-Aug-25	7069.5	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Oct-25	7069.5	OP	3503	12/12/25	6806.58	43	262.92	
168	9079	31-Aug-25	18841.25	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Oct-25	18841.25	OP	3503	12/12/25	18140.54	43	700.71	
169	9081	31-Aug-25	154534.39	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Oct-25	154534.39	OP	3503	12/12/25	148787.2	43	5747.15	
170	266	1-Sep-25	182.35	TRADITIONALECO	PRESTARI SERVICII	GBE	60	31-Oct-25	182.35	OP				109	182.35	
171	268	1-Sep-25	338.65	TRADITIONALECO	PRESTARI SERVICII	GBE	60	31-Oct-25	338.65	OP				109	338.65	
172	24237	1-Sep-25	281.99	DRAGOSTAL TITAN GLU	PRESTARI SERVICII	GBE	60	31-Oct-25	281.99	OP				109	281.99	
173	24243	1-Sep-25	544.77	DRAGOSTAL TITAN GLU	PRESTARI SERVICII	GBE	60	31-Oct-25	544.77	OP				109	544.77	
174	273	3-Sep-25	35.07	TRADITIONALECO	PRESTARI SERVICII	GBE	60	2-Nov-25	35.07	OP				107	35.07	
175	274	4-Sep-25	52721.61	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	3-Nov-25	52721.61	OP	3420	05/12/25	50760.89	32	1960.72	
176	283	4-Sep-25	7577.5	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Nov-25	7577.5	OP	3582	22/12/25	7295.69	49	281.81	
177	284	4-Sep-25	2018.23	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Nov-25	2018.23	OP	3582	22/12/25	1943.17	49	75.06	
178	285	4-Sep-25	59.96	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	3-Nov-25	59.96	OP				106	59.96	
179	269	5-Sep-25	649.56	TRADITIONALECO	PRESTARI SERVICII	GBE	60	4-Nov-25	649.56	OP				105	649.56	
180	275	5-Sep-25	54.32	TRADITIONALECO	PRESTARI SERVICII	GBE	60	4-Nov-25	54.32	OP				105	54.32	
181	276	9-Sep-25	32587.52	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	8-Nov-25	32587.52	OP	3420	05/12/25	31375.59	27	1211.93	
182	9092	9-Sep-25	15992.15	Euro Construct	Salubrizare vagoane c	Exploatare	60	8-Nov-25	15992.15	OP	3503	12/12/25	15397.4	34	594.75	
183	9093	9-Sep-25	1340.49	Euro Construct	Salubrizare vagoane c	Exploatare	60	8-Nov-25	1340.49	OP	3503	12/12/25	1290.64	34	49.85	
184	9094	9-Sep-25	98.04	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	98.04	OP				101	98.04	
185	9095	9-Sep-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	20.22	OP				101	20.22	
186	569	10-Sep-25	53883.72	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	9-Nov-25	53883.72	OP	3424	08/12/25	49653.18	29	4230.54	
187	570	10-Sep-25	26941.86	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	9-Nov-25	26941.86	OP	3539	17/12/25	24826.59	38	2115.27	
188	9104	17-Sep-25	105343.46	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Nov-25	105343.46	OP	3503	12/12/25	101425.7	26	3917.73	
189	9105	17-Sep-25	7290.2	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Nov-25	7290.2	OP	3503	12/12/25	7019.08	26	271.12	
190	9106	17-Sep-25	63724.42	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Nov-25	63724.42	OP	3503	12/12/25	61354.5	26	2369.92	
191	9107	17-Sep-25	21725.62	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Nov-25	21725.62	OP	3503	12/12/25	20917.64	26	807.98	

192	280	30-Sep-25	2208.92	TRADITIONALECO	PRESTARI SERVICII	GBE	60	29-Nov-25	2208.92	OP				80	2208.92
193	283	30-Sep-25	662.34	TRADITIONALECO	PRESTARI SERVICII	GBE	60	29-Nov-25	662.34	OP				80	662.34
194	9136	30-Sep-25	96664.06	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Nov-25	96664.06	OP	3503	12/12/25	93069.12	13	3594.94
195	9137	30-Sep-25	5009.98	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Nov-25	5009.98	OP	3503	12/12/25	4823.66	13	186.32
196	9138	30-Sep-25	22635.42	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Nov-25	22635.42	OP	3503	12/12/25	21793.61	13	841.81
197	9141	30-Sep-25	86.17	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	86.17	OP				80	86.17
198	9142	30-Sep-25	50.95	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	50.95	OP				80	50.95
199	9143	30-Sep-25	1084.21	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Nov-25	1084.21	OP	3503	12/12/25	1043.89	13	40.32
200	1.06E+10	30-Sep-25	220.79	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Oct-25	220.79	OP	257	28/10/25	220.79	-2	0
201	24319	2-Oct-25	232.46	DRAGOSTAL TITAN GU	PRESTARI SERVICII	GBE	60	1-Dec-25	232.46	OP				78	232.46
202	24325	2-Oct-25	533.61	DRAGOSTAL TITAN GU	PRESTARI SERVICII	GBE	60	1-Dec-25	533.61	OP				78	533.61
203	7.41E+08	2-Oct-25	313.6	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Nov-25	313.6	OP	253	28/10/25	313.6	-4	0
204	286	6-Oct-25	80.57	TRADITIONALECO	PRESTARI SERVICII	GBE	30	5-Nov-25	80.57	OP				104	80.57
205	288	6-Oct-25	202.02	TRADITIONALECO	PRESTARI SERVICII	GBE	60	5-Dec-25	202.02	OP				74	202.02
206	289	6-Oct-25	718.39	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	5-Dec-25	718.39	OP	3599	22/12/25	718.39	17	0
207	290	6-Oct-25	800.42	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	5-Dec-25	800.42	OP	3599	22/12/25	770.65	17	29.77
208	291	6-Oct-25	59.23	TRADITIONALECO	PRESTARI SERVICII	GBE	60	5-Dec-25	59.23	OP				74	59.23
209	292	6-Oct-25	628.61	TRADITIONALECO	PRESTARI SERVICII	GBE	30	5-Nov-25	628.61	OP				104	628.61
210	292	6-Oct-25	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	5-Dec-25	22732.5	OP	3582	22/12/25	21887.08	17	845.42
211	293	6-Oct-25	219.84	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	5-Dec-25	219.84	OP				74	219.84
212	293	6-Oct-25	26.52	TRADITIONALECO	PRESTARI SERVICII	GBE	30	5-Nov-25	26.52	OP				104	26.52
213	294	6-Oct-25	327.72	TRADITIONALECO	PRESTARI SERVICII	GBE	30	5-Nov-25	327.72	OP				104	327.72
214	294	7-Oct-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	6-Dec-25	6054.69	OP	3582	22/12/25	5829.52	16	225.17
215	296	7-Oct-25	89.3	TRADITIONALECO	PRESTARI SERVICII	GBE	60	6-Dec-25	89.3	OP				73	89.3
216	296	7-Oct-25	2401.25	TRADITIONALECO	Spalat lenjerii dormitc	Exploatare	60	6-Dec-25	2401.25	OP	3599	22/12/25	2311.95	16	89.3
217	602	7-Oct-25	17961.24	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	6-Dec-25	17961.24	OP	308	22/12/25	16551.06	16	1410.18
218	603	7-Oct-25	35922.48	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	6-Dec-25	35922.48	OP	308	22/12/25	33102.12	16	2820.36
219	9149	8-Oct-25	3.11	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	7-Dec-25	3.11	OP				72	3.11
220	299	9-Oct-25	142.07	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	8-Dec-25	142.07	OP				71	142.07
221	300	9-Oct-25	121.23	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	8-Dec-25	121.23	OP				71	121.23
222	9164	17-Oct-25	86236.69	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Dec-25	86236.69	OP	3503;364	12/12/25	83029.54	-4	3207.15
223	9165	17-Oct-25	6323.75	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Dec-25	6323.75	OP	3648	12/12/25	6088.57	-4	235.18
224	9166	17-Oct-25	25145.57	Euro Construct	Salubrizare vagoane c	Exploatare	60	16-Dec-25	25145.57	OP	3648	12/12/25	24210.4	-4	935.17
225	9188	31-Oct-25	62760.39	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	30-Dec-25	62760.39	OP	3786	30/12/25	60426.33	0	2334.06
226	9190	31-Oct-25	91588.36	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Dec-25	91588.36	OP	3786	30/12/25	88182.18	0	3406.18
227	9191	31-Oct-25	7926.76	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Dec-25	7926.76	OP	3786	30/12/25	7631.96	0	294.8
228	9192	31-Oct-25	26229.32	Euro Construct	Salubrizare vagoane c	Exploatare	60	30-Dec-25	26229.32	OP	3786	30/12/25	25253.85	0	975.47
229	24287	3-Nov-25	65545.94	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	65545.94	OP				46	65545.94
230	24430	3-Nov-25	7300.29	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	7300.29	OP				46	7300.29
231	24430	3-Nov-25	281.98	DRAGOSTAL TITAN GU	PRESTARI SERVICII	GBE	60	2-Jan-26	281.98	OP				46	281.98
232	24437	3-Nov-25	14291.8	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	14291.8	OP				46	14291.8
233	24437	3-Nov-25	552.04	DRAGOSTAL TITAN GU	PRESTARI SERVICII	GBE	60	2-Jan-26	552.04	OP				46	552.04
234	41810	3-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	151.25	OP				46	151.25
235	297	4-Nov-25	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Jan-26	23490.25	OP	125	22/01/26	22616.65	19	873.6
236	298	4-Nov-25	14468.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	14468.54	OP				45	14468.54
237	298	4-Nov-25	558.87	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	558.87	OP				45	558.87
238	298	4-Nov-25	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Jan-26	6256.52	OP	12	22/01/26	6023.84	19	232.68
239	299	4-Nov-25	5,950.02	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	5,950.02	OP				45	5950.02
240	299	4-Nov-25	229.83	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	229.83	OP				45	229.83

241	299	4-Nov-25	7637.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	7637.43	OP				75	7637.43
242	299	4-Nov-25	295	TRADITIONALECO	PRESTARI SERVICII	GBE	60	3-Jan-26	295	OP				45	295
243	300	4-Nov-25	8767.18	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	8767.18	OP	248	30/01/26	8767.18	27	0
244	300	4-Nov-25	338.64	TRADITIONALECO	PRESTARI SERVICII	GBE	60	3-Jan-26	338.64	OP				45	338.64
245	301	4-Nov-25	16815.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	16815.07	OP	248	30/01/26	16815.07	27	0
246	301	4-Nov-25	650.97	TRADITIONALECO	PRESTARI SERVICII	GBE	60	3-Jan-26	650.97	OP				45	650.97
247	302	4-Nov-25	1638.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	1638.68	OP	248	30/01/26	1638.68	27	0
248	302	4-Nov-25	63.29	TRADITIONALECO	PRESTARI SERVICII	GBE	30	4-Dec-25	63.29	OP				75	63.29
249	303	4-Nov-25	686.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	686.48	OP	248	30/01/26	686.48	57	0
250	303	4-Nov-25	26.51	TRADITIONALECO	PRESTARI SERVICII	GBE	30	4-Dec-25	26.51	OP				75	26.51
251	304	4-Nov-25	1867.64	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	3-Jan-26	1867.64	OP	304	30/01/26	1798.18	27	69.46
252	305	4-Nov-25	7655.1	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	7655.1	OP	249	30/01/26	7655.1	27	0
253	305	4-Nov-25	295.69	TRADITIONALECO	PRESTARI SERVICII	GBE	60	3-Jan-26	295.69	OP				45	295.69
254	306	4-Nov-25	1068.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	1068.63	OP	249	30/01/26	1068.63	57	0
255	306	4-Nov-25	41.28	TRADITIONALECO	PRESTARI SERVICII	GBE	60	3-Jan-26	41.28	OP				45	41.28
256	20241901	4-Nov-25	197029.23	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	197029.23	OP	259/279	02/02/26	197029.2	30	0.03
257	4087	6-Nov-25	169.4	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	5-Jan-26	169.4	OP	82	21/01/26	169.4	16	0
258	626	7-Nov-25	17961.24	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	6-Jan-26	17961.24					42	17961.24
259	627	7-Nov-25	35922.48	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	6-Jan-26	35922.48					42	35922.48
260	19879	12-Nov-25	24.2	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12-Dec-25	24.2	OP	79	21/01/26	24.2	40	0
261	1908	14-Nov-25	4636	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	13-Jan-26	4636	OP				35	4636
262	9202	14-Nov-25	10447.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	13-Jan-26	10447.71	OP				35	10447.71
263	167219	14-Nov-25	6398.79	Group Velstand	salubrizare spatii cf ct	Exploatare	60	13-Jan-26	6398.79	OP	240	30/01/26	6398.79	17	0
264	5794	17-Nov-25	1216.05	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Jan-26	1216.05	OP	89	21/01/26	1216.05	5	0
265	19911	17-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	17-Dec-25	102.22	OP	79	21/01/26	102.22	35	0
266	9206	18-Nov-25	87384.92	Euro Construct	Salubrizare vagoane c	Exploatare	60	17-Jan-26	87384.92					31	87384.92
267	9207	18-Nov-25	7021.87	Euro Construct	Salubrizare vagoane c	Exploatare	60	17-Jan-26	7021.87					31	7021.87
268	9208	18-Nov-25	24571.57	Euro Construct	Salubrizare vagoane c	Exploatare	60	17-Jan-26	24571.57					31	24571.57
269	3087275	18-Nov-25	14253.8	BCR	PRESTARI SERVICII	EXPLOATARE	60	17-Jan-26	14253.8	OP				31	14253.8
270	123425	24-Nov-25	158.68	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	24-Dec-25	158.68	OP				55	158.68
271	182001732	25-Nov-25	7860.94	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Dec-25	7860.94	OP				54	7860.94
272	336	26-Nov-25	2861.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	2861.52	OP				23	2861.52
273	336	26-Nov-25	132.48	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	132.48	OP				23	132.48
274	337	26-Nov-25	3000.61	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	3000.61	OP				23	3000.61
275	337	26-Nov-25	141.39	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	141.39	OP				23	141.39
276	19998	26-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	26-Dec-25	102.22	OP				53	102.22
277	340	27-Nov-25	2917.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	26-Jan-26	2917.52	OP				22	2917.52
278	340	27-Nov-25	137.48	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	26-Jan-26	137.48	OP				22	137.48
279	284014	28-Nov-25	4767.81	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	28-Dec-25	4767.81	OP				51	4767.81
280	9226	29-Nov-25	23077.75	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	28-Jan-26	23077.75					20	23077.75
281	9232	30-Nov-25	81119.76	Euro Construct	Salubrizare vagoane c	Exploatare	60	29-Jan-26	81119.76					19	81119.76
282	9238	30-Nov-25	1907.48	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	1907.48	OP				19	1907.48
283	9238	30-Nov-25	73.68	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	73.68	OP				19	73.68
284	9239	30-Nov-25	1545.61	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	1545.61	OP				19	1545.61
285	9239	30-Nov-25	59.7	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	59.7	OP				19	59.7
286	9332	30-Nov-25	3016.85	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	3016.85	OP				19	3016.85
287	42234	30-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	151.25	OP				19	151.25
288	9391	2-Dec-25	900	SELP	Mat.piese sch.unif.ec	Exploatare	30	1-Jan-26	900	OP	5	21/01/26	900	20	0
289	24468	2-Dec-25	63435.46	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	63435.46	OP				17	63435.46

290	24530	2-Dec-25	7064.79	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	7064.79	OP					17	7064.79
291	24530	2-Dec-25	272.89	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	272.89	OP					17	272.89
292	24531	2-Dec-25	13688.98	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	13688.98	OP					17	13688.98
293	24531	2-Dec-25	528.76	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	528.76	OP					17	528.76
294	20241940	2-Dec-25	190249.61	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	190249.61	OP	279	05/02/26	190249.6	5	0	
295	2.03E+08	3-Dec-25	338.41	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	2-Jan-26	338.41	OP	103	21/01/26	338.41	19	0	
296	4843	4-Dec-25	169.4	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	2-Feb-26	169.4	OP					15	169.4
297	20061	4-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	102.22	OP					45	102.22
298	250441	4-Dec-25	100	TGP GRAPHIC	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	100	OP	87	21/01/26	100	18	0	
299	13067216	4-Dec-25	1270.5	TRITON	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	1270.5	OP	156	09/02/26	1270.5	37	0	
300	2.03E+08	4-Dec-25	6828.11	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	6828.11	OP	103	21/01/26	6828.11	18	0	
301	2.03E+08	4-Dec-25	440.1	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	440.1	OP	103	21/01/26	440.1	18	0	
302	304	5-Dec-25	295.29	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	295.29	OP					14	295.29
303	311	5-Dec-25	20829.32	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	20829.32	OP					14	20829.32
304	311	5-Dec-25	804.57	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	804.57	OP					14	804.57
305	312	5-Dec-25	26.52	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	26.52	OP					44	26.52
306	313	5-Dec-25	16274	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	16274	OP					14	16274
307	313	5-Dec-25	628.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	628.61	OP					44	628.61
308	314	5-Dec-25	1057.39	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	1057.39	OP					44	1057.39
309	314	5-Dec-25	40.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	40.84	OP					44	40.84
310	315	5-Dec-25	686.47	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	686.47	OP					44	686.47
311	316	5-Dec-25	1191.94	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	1191.94	OP					14	1191.94
312	316	5-Dec-25	46.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	46.04	OP					44	46.04
313	319	5-Dec-25	955.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	955.59	OP					14	955.59
314	319	5-Dec-25	36.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	36.92	OP					14	36.92
315	320	5-Dec-25	7644.83	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	7644.83	OP					44	7644.83
316	513	5-Dec-25	677.6	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	677.6	OP					44	677.6
317	13626	5-Dec-25	3049.2	MAYO PROD	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	3049.2	OP	88	21/01/26	3049.2	17	0	
318	73044	5-Dec-25	1629	FOX COLOR	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	1629	OP					44	1629
319	21644	8-Dec-25	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	907.5	OP	81	21/01/26	907.5	-16	0	
320	21645	8-Dec-25	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	181.5	OP	81	21/01/26	181.5	-16	0	
321	311	9-Dec-25	5,173.93	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	7-Feb-26	5173.93	OP					10	5173.93
322	311	9-Dec-25	199.85	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	7-Feb-26	199.85	OP					10	199.85
323	647	9-Dec-25	16551.06	TOTAL BUSINESS	PRESTARI SERVICII	EXPLOATARE	30	8-Jan-26	16551.06	OP					40	16551.06
324	22872	9-Dec-25	752.49	ASFR	PRESTARI SERVICII	EXPLOATARE	60	7-Feb-26	752.49	OP					10	752.49
325	3569	10-Dec-25	14432.88	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	60	8-Feb-26	14432.88	OP					9	14432.88
326	106258	10-Dec-25	3855.97	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	9-Jan-26	3855.97	OP					39	3855.97
327	9256	11-Dec-25	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	9-Feb-26	9084.96	OP					8	9084.96
328	22947	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	940.52	OP	76	16/01/26	940.52	6	0	
329	22948	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	940.52	OP	76	16/01/26	940.52	6	0	
330	185000089	11-Dec-25	2583.9	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	2583.9	OP					38	2583.9
331	2166	15-Dec-25	152	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	152	OP					4	152
332	20146	15-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	102.22	OP					34	102.22
333	22971	15-Dec-25	940.71	ASFR	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	940.71	OP	76	21/01/26	940.71	-23	0	
334	9434138	15-Dec-25	393.36	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	393.36	OP					34	393.36
335	2.25E+08	15-Dec-25	228.4	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	228.4	OP	104	21/01/26	228.4	7	0	
336	3131815	16-Dec-25	12414.6	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Feb-26	12414.6	OP					3	12414.6
337	132	17-Dec-25	450	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	15-Feb-26	450	OP	80	21/01/26	450	-25	0	
338	41948	17-Dec-25	3086.71	BURSA DE CARTUSE	PRESTARI SERVICII	EXPLOATARE	30	16-Jan-26	3086.71	OP					32	3086.71

339	80116	17-Dec-25	482.79	CARANDA BATERII	PRESTARI SERVICII	EXPLOATARE	30	16-Jan-26	482.79	OP				32	482.79
340	192	18-Dec-25	96.8	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	96.8	OP				1	96.8
341	5872	18-Dec-25	529.98	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	529.98	OP				1	529.98
342	42500687	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16/01/26	240	-31	0
343	42500688	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16/01/26	240	-31	0
344	1.23E+08	18-Dec-25	67.18	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Jan-26	67.18	OP	85	21/01/26	67.18	4	0
345	30003212	19-Dec-25	50759.56	ELECTROPUTERE VFU	PRESTARI SERVICII	EXPLOATARE	30	18-Jan-26	50759.56	OP				30	50759.56
346	188200174	19-Dec-25	71807.75	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	18-Jan-26	71807.75	OP				30	71807.75
347	134	22-Dec-25	800	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	20-Feb-26	800	OP				-3	800
348	540286	22-Dec-25	109.87	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	21-Jan-26	109.87	OP	83	21/01/26	109.87	0	0
349	20215	23-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	102.22	OP				26	102.22
350	25277804	23-Dec-25	932.5	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	932.5	OP	03	12/01/26	932.5	-10	0
351	42500697	23-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	21-Feb-26	240	OP	75	16/01/26	240	-36	0
352	42728	30-Dec-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	28-Feb-26	151.25	OP				-11	151.25
353	46250	31-Dec-25	544.55	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	544.55	OP	84	21/01/26	544.55	-9	0
354	20241981	31-Dec-25	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-Mar-26	195505.12	OP	279	05/02/26	195505.1	-24	0
355	25283577	31-Dec-25	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	101.48	OP	86	21/01/26	101.48	-9	0
356	5642	1-Jan-26	169.4	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	169.4	OP				-13	169.4
357	20242117	1-Jan-26	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	195505.12	OP				-13	195505.12
358	2.02E+09	1-Jan-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	163.35	OP				-13	163.35
359	22154	5-Jan-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	907.5	OP				13	907.5
360	22155	5-Jan-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	181.5	OP				13	181.5
361	24618	5-Jan-26	14103.42	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	14103.42	OP				-17	14103.42
362	24618	5-Jan-26	544.77	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	544.77	OP				-17	544.77
363	24669	5-Jan-26	65545.94	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	65545.94	OP				-17	65545.94
364	2.03E+08	5-Jan-26	337.6	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	337.6	OP				-17	337.6
365	322	8-Jan-26	9188.76	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	9188.76	OP				-20	9188.76
366	324	8-Jan-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	22355.03	OP				-20	22355.03
367	325	8-Jan-26	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	9105.82	OP				-20	9105.82
368	326	8-Jan-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	17466.04	OP				-20	17466.04
369	327	8-Jan-26	718.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	718.74	OP				-20	718.74
370	328	8-Jan-26	1131.25	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	1131.25	OP				-20	1131.25
371	329	8-Jan-26	977.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	977.49	OP				-20	977.49
372	11923	8-Jan-26	350.9	DARI TEHNOLOGIE	PRESTARI SERVICII	EXPLOATARE	30	7-Feb-26	350.9	OP				10	350.9
373	12936470	8-Jan-26	824.71	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-Feb-26	824.71	OP	153	04/02/26	824.71	-3	0
374	1.06E+10	8-Jan-26	20365.06	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	20365.06	OP	229	12/02/26	20365.06	-25	0
375	319	9-Jan-26	5379.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	5379.78	OP				-21	5379.78
376	9294	9-Jan-26	5224.88	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	5224.88	OP				-21	5224.88
377	26433120	9-Jan-26	163	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	8-Feb-26	163	OP				9	163
378	2.03E+08	9-Jan-26	6822	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	6822	OP				-21	6822
379	2.03E+08	9-Jan-26	438.39	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	438.39	OP				-21	438.39
380	1449	12-Jan-26	600	VIMALDTERM	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	600	OP				6	600
381	133383	12-Jan-26	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	1102.65	OP				6	1102.65
382	258243	12-Jan-26	368.86	SERVICII PUBLICE TUL	PRESTARI SERVICII	GBE	45	26-Feb-26	368.86	OP				-9	368.86
383	1.13E+10	12-Jan-26	1427.81	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	1427.81	OP	154	04/02/26	1427.81	-7	0
384	20249	13-Jan-26	381.15	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	14-Mar-26	381.15	OP				-25	381.15
385	6261	14-Jan-26	2296.75	ABDL	PRESTARI SERVICII	EXPLOATARE	30	13-Feb-26	2296.75	OP				4	2296.75
386	6262	14-Jan-26	4576.07	ABDL	PRESTARI SERVICII	EXPLOATARE	30	13-Feb-26	4576.07	OP				4	4576.07
387	2059	15-Jan-26	1069.64	EDYFLODAVID	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	1069.64	OP				3	1069.64

388	2338	15-Jan-26	874	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	16-Mar-26	874	OP					-27	874
389	8172	15-Jan-26	1243.32	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	1243.32	OP					3	1243.32
390	9301	15-Jan-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	16-Mar-26	9084.96	OP					-27	9084.96
391	23444	15-Jan-26	940.58	ASFR	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	940.58	OP					3	940.58
392	20281	16-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	17-Mar-26	102.22	OP					-28	102.22
393	2.26E+08	17-Jan-26	46539.79	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	46539.79	OP	228	12/02/26	46539.79		-4	0
394	2.26E+08	17-Jan-26	187.74	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	187.74	OP					1	187.74
395	3167860	19-Jan-26	13908.95	BCR	PRESTARI SERVICII	EXPLOATARE	30	18-Feb-26	13908.95	OP					-1	13908.95
396	1.25E+08	20-Jan-26	71.1	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	71.1	OP	155	04/02/26	71.1		-15	0
397	1.26E+08	20-Jan-26	909.65	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	909.65	OP	909.65	04/02/26	909.65		-15	0
398	8.11E+09	20-Jan-26	474.13	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	474.13	OP					-2	474.13
399	8.82E+10	20-Jan-26	78902.35	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	78902.35	OP					-2	78902.35
400	8972	21-Jan-26	487.63	PYF PROD	PRESTARI SERVICII	EXPLOATARE	60	22-Mar-26	487.63	OP					-33	487.63
401	482659	22-Jan-26	61.96	RIK	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	61.96	OP					-4	61.96
402	9437847	22-Jan-26	1379.4	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	1379.4	OP					-4	1379.4
403	20366	23-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	24-Mar-26	102.22	OP					-35	102.22
404	1604485	23-Jan-26	14378.1	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	14378.1	OP	227	12/02/26	14378.1		-10	0
405	13808109	23-Jan-26	25.61	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	25.61	OP					-5	25.61
406	1.26E+08	23-Jan-26	256.64	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	256.64	OP					-5	256.64
407	1.26E+08	23-Jan-26	307.84	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	307.84	OP					-5	307.84
408	9424.79	26-Jan-26	9424.79	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	9424.79	OP					-8	9424.79
409	550712	26-Jan-26	186.01	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	186.01	OP					-8	186.01
410	1658385	26-Jan-26	1197.71	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1197.71	OP					-8	1197.71
411	13808230	26-Jan-26	148.2	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	148.2	OP					-8	148.2
412	8.2E+09	26-Jan-26	51.59	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	51.59	OP					-8	51.59
413	8.81E+09	26-Jan-26	3788.89	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	3788.89	OP					-8	3788.89
414	8.81E+09	26-Jan-26	4184.33	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	4184.33	OP					-8	4184.33
415	8.81E+09	26-Jan-26	1182.98	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1182.98	OP					-8	1182.98
416	8.81E+09	26-Jan-26	372.83	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	372.83	OP					-8	372.83
417	8.81E+09	26-Jan-26	731.46	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	731.46	OP					-8	731.46
418	8.81E+09	26-Jan-26	906.91	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	906.91	OP					-8	906.91
419	8.81E+09	26-Jan-26	5725.61	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	5725.61	OP					-8	5725.61
420	8.81E+09	26-Jan-26	519.89	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	519.89	OP					-8	519.89
421	8.81E+09	26-Jan-26	14.19	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	14.19	OP					-8	14.19
422	8.81E+09	26-Jan-26	4512.61	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	4512.61	OP					-8	4512.61
423	8.81E+09	26-Jan-26	2798.13	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	2798.13	OP					-8	2798.13
424	8.81E+09	26-Jan-26	1264.26	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1264.26	OP					-8	1264.26
425	8.81E+09	26-Jan-26	2198.25	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	2198.25	OP					-8	2198.25
426	8.81E+09	26-Jan-26	3100.95	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	3100.95	OP					-8	3100.95
427	23721	27-Jan-26	3013.57	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	3013.57	OP					-9	3013.57
428	268347	27-Jan-26	157.4	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	157.4	OP					-9	157.4
429	268348	27-Jan-26	143.6	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	143.6	OP					-9	143.6
430	9438414	27-Jan-26	506.99	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	506.99	OP					-9	506.99
431	13808334	27-Jan-26	84.71	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	84.71	OP					-9	84.71
432	43210	30-Jan-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	151.25	OP					-12	151.25
433	284045	30-Jan-26	8332.33	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	8332.33	OP					-12	8332.33
434	8.2E+09	30-Jan-26	52.18	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	52.18	OP					-12	52.18
435	8.2E+09	30-Jan-26	2939.93	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	2939.93	OP					-12	2939.93
436	8.2E+09	30-Jan-26	5173.81	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	5173.81	OP					-12	5173.81

