

## (ROGOP)- SRIFC 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    |      |           |           | 978                       | 50.35         |
| 2       | 428     | 14-Jun-23 | 54.67          | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 13-Aug-23      | 54.67       | OP    |      |           |           | 955                       | 54.67         |
| 3       | 475     | 11-Jul-23 | 63.9           | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 9-Sep-23       | 63.9        | OP    |      |           |           | 928                       | 63.9          |
| 4       | 514     | 10-Aug-23 | 77.8           | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 9-Oct-23       | 77.8        | OP    |      |           |           | 898                       | 77.8          |
| 5       | 552     | 12-Sep-23 | 111.37         | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 11-Nov-23      | 111.37      | OP    |      |           |           | 865                       | 111.37        |
| 6       | 623     | 22-Nov-23 | 142.78         | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 21-Jan-24      | 142.78      | OP    |      |           |           | 794                       | 142.78        |
| 7       | 677     | 17-Jan-24 | 119.34         | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 17-Mar-24      | 119.34      | OP    |      |           |           | 738                       | 119.34        |
| 8       | 678     | 17-Jan-24 | 120.78         | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 17-Mar-24      | 120.78      | OP    |      |           |           | 738                       | 120.78        |
| 9       | 701     | 5-Feb-24  | 78.48          | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 5-Apr-24       | 78.48       | OP    |      |           |           | 719                       | 78.48         |
| 10      | 105374  | 21-Mar-24 | 710.5          | SCRL BRASOV        | penalitati                     | Exploatare        | 30               | 20-Apr-24      | 710.5       | OP    |      |           |           | 704                       | 710.5         |
| 11      | 105381  | 25-Mar-24 | 119.7          | SCRL BRASOV        | penalitati                     | Exploatare        | 30               | 24-Apr-24      | 119.7       | OP    |      |           |           | 700                       | 119.7         |
| 12      | 855     | 27-Mar-24 | 99.18          | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 26-May-24      | 99.18       | OP    |      |           |           | 668                       | 99.18         |
| 13      | 873     | 3-Apr-24  | 157.05         | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 2-Jun-24       | 157.05      | OP    |      |           |           | 661                       | 157.05        |
| 14      | 920     | 25-Apr-24 | 132.3          | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 24-Jun-24      | 132.3       | OP    |      |           |           | 639                       | 132.3         |
| 15      | 1023    | 20-Jun-24 | 77.94          | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 19-Aug-24      | 77.94       | OP    |      |           |           | 583                       | 77.94         |
| 16      | 1024    | 20-Jun-24 | 90.59          | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 19-Aug-24      | 90.59       | OP    |      |           |           | 583                       | 90.59         |
| 17      | 1131    | 22-Aug-24 | 69.39          | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 21-Oct-24      | 69.39       | OP    |      |           |           | 520                       | 69.39         |
| 18      | 12      | 13-Sep-24 | 120.92         | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 12-Nov-24      | 120.92      | OP    |      |           |           | 498                       | 120.92        |
| 19      | 13      | 13-Sep-24 | 89.15          | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 12-Nov-24      | 89.15       | OP    |      |           |           | 498                       | 89.15         |
| 20      | 566     | 13-Nov-24 | 113.13         | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 12-Jan-25      | 113.13      | OP    |      |           |           | 437                       | 113.13        |
| 21      | 64      | 20-Nov-24 | 101.79         | ABC MEDICAL CENTER | PRESTARI SERVICII              | GBE               | 60               | 19-Jan-25      | 101.79      | OP    |      |           |           | 430                       | 101.79        |
| 22      | 8670    | 16-Dec-24 | 53003.31       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 14-Feb-25      | 53003.31    | OP    | 1043 | 4/15/2025 | 50998.98  | 60                        | 2004.33       |
| 23      | 8671    | 16-Dec-24 | 11280.47       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 14-Feb-25      | 11280.47    | OP    | 1043 | 4/15/2025 | 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    |      |           |           | 403                       | 110.48        |
| 25      | 8678    | 17-Dec-24 | 362.91         | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 15-Feb-25      | 362.91      | OP    | 1043 | 4/15/2025 | 349.19    | 59                        | 13.72         |
| 26      | 8700    | 8-Jan-25  | 3936.19        | EURO CONSTRUCT     | PRESTARI SERVICII              | GBE               | 60               | 9-Mar-25       | 3936.19     | OP    |      |           |           | 381                       | 3936.19       |
| 27      | 8700    | 8-Jan-25  | 104090.36      | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 9-Mar-25       | 104090.36   | OP    | 1043 | 4/15/2025 | 100154.17 | 37                        | 3936.19       |
| 28      | 8701    | 8-Jan-25  | 21280.4        | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 9-Mar-25       | 21280.4     | OP    | 1043 | 4/15/2025 | 20475.68  | 37                        | 804.72        |
| 29      | 8703    | 8-Jan-25  | 1010.49        | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 9-Mar-25       | 1010.49     | OP    | 1043 | 4/15/2025 | 972.28    | 37                        | 38.21         |
| 30      | 8725    | 20-Jan-25 | 92640.27       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 21-Mar-25      | 92640.27    | OP    | 1043 | 4/15/2025 | 89137.07  | 25                        | 3503.2        |
| 31      | 8726    | 20-Jan-25 | 19052.08       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 21-Mar-25      | 19052.08    | OP    | 1043 | 4/15/2025 | 18331.62  | 25                        | 720.46        |
| 32      | 8727    | 20-Jan-25 | 1333.05        | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 21-Mar-25      | 1333.05     | OP    | 1043 | 4/15/2025 | 1282.64   | 25                        | 50.41         |
| 33      | 8744    | 31-Jan-25 | 88195.01       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 1-Apr-25       | 88195.01    | OP    | 1043 | 4/15/2025 | 84859.9   | 14                        | 3335.11       |
| 34      | 8745    | 31-Jan-25 | 23018.53       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 1-Apr-25       | 23018.53    | OP    | 1043 | 4/15/2025 | 22148.08  | 14                        | 870.45        |
| 35      | 8748    | 31-Jan-25 | 25.33          | EURO CONSTRUCT     | PRESTARI SERVICII              | GBE               | 60               | 1-Apr-25       | 25.33       | OP    |      |           |           | 358                       | 25.33         |
| 36      | 8748    | 31-Jan-25 | 669.87         | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 1-Apr-25       | 669.87      | OP    | 1043 | 4/15/2025 | 644.54    | 14                        | 25.33         |
| 37      | 105752  | 5-Feb-25  | 1367.52        | SCRL BRASOV        | PRESTARI SERVICII              | RESTARI SERVICII  | 30               | 7-Mar-25       | 1367.52     | OP    |      |           |           | 383                       | 1367.52       |
| 38      | 8755    | 11-Feb-25 | 3667.97        | EURO CONSTRUCT     | PRESTARI SERVICII              | GBE               | 60               | 12-Apr-25      | 3667.97     | OP    |      |           |           | 347                       | 3667.97       |
| 39      | 105769  | 14-Feb-25 | 10605.02       | SCRL BRASOV        | PRESTARI SERVICII              | RESTARI SERVICII  | 30               | 16-Mar-25      | 10605.02    | OP    |      |           |           | 374                       | 10605.02      |
| 40      | 105770  | 14-Feb-25 | 1487.95        | SCRL BRASOV        | penalitati                     | Exploatare        | 30               | 16-Mar-25      | 1487.95     | OP    |      |           |           | 374                       | 1487.95       |
| 41      | 8762    | 18-Feb-25 | 81503.11       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 19-Apr-25      | 81503.11    | OP    | 1244 | 5/7/2025  | 78421.06  | 18                        | 3082.05       |
| 42      | 8763    | 18-Feb-25 | 18846.73       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 19-Apr-25      | 18846.73    | OP    | 1729 | 6/25/2025 | 18134.04  | 67                        | 712.69        |
| 43      | 8764    | 18-Feb-25 | 875.19         | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 19-Apr-25      | 875.19      | OP    | 1729 | 6/25/2025 | 842.09    | 67                        | 33.1          |
| 44      | 105780  | 19-Feb-25 | 248.82         | SCRL BRASOV        | penalitati                     | Exploatare        | 30               | 21-Mar-25      | 248.82      | OP    |      |           |           | 369                       | 248.82        |
| 45      | 8775    | 28-Feb-25 | 70123.27       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 29-Apr-25      | 70123.27    | OP    | 1729 | 6/25/2025 | 67471.55  | 57                        | 2651.72       |
| 46      | 8776    | 28-Feb-25 | 15297.9        | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 29-Apr-25      | 15297.9     | OP    | 1729 | 6/25/2025 | 14719.41  | 57                        | 578.49        |
| 47      | 8780    | 28-Feb-25 | 500.84         | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 29-Apr-25      | 500.84      | OP    | 1729 | 6/25/2025 | 481.9     | 57                        | 18.94         |
| 48      | 8803    | 18-Mar-25 | 79226.26       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 17-May-25      | 79226.26    | OP    | 1729 | 6/25/2025 | 76230.31  | 39                        | 2995.95       |
| 49      | 8804    | 18-Mar-25 | 21339.68       | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 17-May-25      | 21339.68    | OP    | 2132 | 8/1/2025  | 20532.72  | 76                        | 806.96        |
| 50      | 8805    | 20-Mar-25 | 487.9          | Euro Construct     | fizare vagoane ctr 371/02.12   | Exploatare        | 60               | 19-May-25      | 487.9       | OP    | 2132 | 8/1/2025  | 469.45    | 74                        | 18.45         |
| 51      | 8806    | 20-Mar-25 | 355.77         | EURO CONSTRUCT     | PRESTARI SERVICII              | GBE               | 60               | 19-May-25      | 355.77      | OP    |      |           |           | 310                       | 355.77        |

|     |        |           |           |                             |                                     |            |    |           |           |    |           |            |           |     |         |
|-----|--------|-----------|-----------|-----------------------------|-------------------------------------|------------|----|-----------|-----------|----|-----------|------------|-----------|-----|---------|
| 52  | 8841   | 31-Mar-25 | 86188.74  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 30-May-25 | 86188.74  | OP | 2132      | 8/1/2025   | 82929.5   | 63  | 3259.24 |
| 53  | 8842   | 31-Mar-25 | 19301.3   | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 30-May-25 | 19301.3   | OP | 2132      | 8/1/2025   | 18571.42  | 63  | 729.88  |
| 54  | 8843   | 31-Mar-25 | 1120.97   | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 30-May-25 | 1120.97   | OP | 2132      | 8/1/2025   | 1078.58   | 63  | 42.39   |
| 55  | 8846   | 31-Mar-25 | 77820.98  | Euro Construct              | aratii linii cf ctr 52/06.12.20     | Exploatare | 60 | 30-May-25 | 77820.98  | OP | 2132;2170 | 8/8/2025   | 74878.17  | 70  | 2942.81 |
| 56  | 105882 | 7-Apr-25  | 176.45    | SCRL BRASOV                 | penalitati                          | Exploatare | 30 | 7-May-25  | 176.45    | OP |           |            |           | 322 | 176.45  |
| 57  | 105898 | 11-Apr-25 | 460.45    | SCRL BRASOV                 | PRESTARI SERVICII                   | penalitate | 30 | 11-May-25 | 460.45    | OP |           |            |           | 318 | 460.45  |
| 58  | 8857   | 16-Apr-25 | 81088.55  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 15-Jun-25 | 81088.55  | OP | 2170      | 8/8/2025   | 78022.18  | 54  | 3066.37 |
| 59  | 8858   | 16-Apr-25 | 16784.02  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 15-Jun-25 | 16784.02  | OP | 2170      | 8/8/2025   | 16149.33  | 54  | 634.69  |
| 60  | 8860   | 23-Apr-25 | 2398.48   | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 22-Jun-25 | 2398.48   | OP | 2170      | 8/8/2025   | 2307.78   | 47  | 90.7    |
| 61  | 8874   | 30-Apr-25 | 32029.94  | Euro Construct              | aratii linii cf ctr 52/06.12.20     | Exploatare | 60 | 29-Jun-25 | 32029.94  | OP | 2170      | 8/8/2025   | 30818.72  | 40  | 1211.22 |
| 62  | 8875   | 30-Apr-25 | 6559.1    | Euro Construct              | aratii linii cf ctr 52/06.12.20     | Exploatare | 60 | 29-Jun-25 | 6559.1    | OP | 2170      | 8/8/2025   | 6311.07   | 40  | 248.03  |
| 63  | 8876   | 30-Apr-25 | 1914.79   | EURO CONSTRUCT              | PRESTARI SERVICII                   | GBE        | 60 | 29-Jun-25 | 1914.79   | OP |           |            |           | 269 | 1914.79 |
| 64  | 8877   | 5-May-25  | 87287.13  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 4-Jul-25  | 87287.13  | OP | 2170;2271 | 8/19/2025  | 83986.36  | 46  | 3300.77 |
| 65  | 8878   | 5-May-25  | 14589.01  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 4-Jul-25  | 14589.01  | OP | 2271      | 8/19/2025  | 14037.32  | 46  | 551.69  |
| 66  | 8881   | 6-May-25  | 15405.26  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 5-Jul-25  | 15405.26  | OP | 2271;2303 | 8/22/2025  | 14822.71  | 48  | 582.55  |
| 67  | 8888   | 7-May-25  | 39.12     | EURO CONSTRUCT              | PRESTARI SERVICII                   | GBE        | 60 | 6-Jul-25  | 39.12     | OP |           |            |           | 262 | 39.12   |
| 68  | 8889   | 7-May-25  | 16.25     | EURO CONSTRUCT              | PRESTARI SERVICII                   | GBE        | 60 | 6-Jul-25  | 16.25     | OP |           |            |           | 262 | 16.25   |
| 69  | 170    | 8-May-25  | 109.22    | ABC MEDICAL CENTER          | PRESTARI SERVICII                   | GBE        | 60 | 7-Jul-25  | 109.22    | OP |           |            |           | 261 | 109.22  |
| 70  | 8891   | 13-May-25 | 53050.68  | Euro Construct              | aratii linii cf ctr 52/06.12.20     | Exploatare | 60 | 12-Jul-25 | 53050.68  | OP | 2303      | 8/22/2025  | 51044.56  | 41  | 2006.12 |
| 71  | 8903   | 16-May-25 | 92983.86  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 15-Jul-25 | 92983.86  | OP | 2303;2394 | 9/1/2025   | 89467.66  | 48  | 3516.2  |
| 72  | 8904   | 16-May-25 | 16107.38  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 15-Jul-25 | 16107.38  | OP | 2394      | 9/1/2025   | 15498.28  | 48  | 609.1   |
| 73  | 8912   | 22-May-25 | 20910.01  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 21-Jul-25 | 20910.01  | OP | 2394      | 9/1/2025   | 20119.3   | 42  | 790.71  |
| 74  | 20567  | 29-May-25 | 315.35    | SIMAR                       | etalonare DVI 1410                  | Exploatare | 30 | 28-Jun-25 | 315.35    | OP | 197       | 9/12/2025  | 315.35    | 76  | 0       |
| 75  | 8922   | 31-May-25 | 89249.58  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 30-Jul-25 | 89249.58  | OP | 2394;1744 | 10/3/2025  | 85874.6   | 65  | 3374.98 |
| 76  | 8923   | 31-May-25 | 18088.07  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 30-Jul-25 | 18088.07  | OP | 1744      | 10/3/2025  | 17404.07  | 65  | 684     |
| 77  | 8926   | 31-May-25 | 1424.79   | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 30-Jul-25 | 1424.79   | OP | 1744      | 10/3/2025  | 1370.91   | 65  | 53.88   |
| 78  | 8928   | 31-May-25 | 135.77    | EURO CONSTRUCT              | PRESTARI SERVICII                   | GBE        | 60 | 30-Jul-25 | 135.77    | OP |           |            |           | 238 | 135.77  |
| 79  | 8929   | 31-May-25 | 84.79     | EURO CONSTRUCT              | PRESTARI SERVICII                   | GBE        | 60 | 30-Jul-25 | 84.79     | OP |           |            |           | 238 | 84.79   |
| 80  | 471    | 6-Jun-25  | 26496.54  | Total Business Technologies | aboti s1 cf ctr 124/22.05.20        | Exploatare | 60 | 5-Aug-25  | 26496.54  | OP | 3392;894  | 12/10/2025 | 26496.54  | 127 | 0       |
| 81  | 472    | 6-Jun-25  | 61825.26  | Total Business Technologies | aboti s1 cf ctr 124/22.05.20        | Exploatare | 60 | 5-Aug-25  | 61825.26  | OP | 3392;894  | 12/10/2025 | 61825.26  | 127 | 0       |
| 82  | 473    | 6-Jun-25  | 17664.36  | Total Business Technologies | aboti s1 cf ctr 124/22.05.20        | Exploatare | 60 | 5-Aug-25  | 17664.36  | OP | 3392;894  | 12/10/2025 | 17664.36  | 127 | 0       |
| 83  | 8858   | 16-Jun-25 | 634.69    | EURO CONSTRUCT              | PRESTARI SERVICII                   | GBE        | 60 | 15-Aug-25 | 634.69    | OP |           |            |           | 222 | 634.69  |
| 84  | 8949   | 17-Jun-25 | 86432.15  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 16-Aug-25 | 86432.15  | OP | 1744      | 10/3/2025  | 83163.71  | 48  | 3268.44 |
| 85  | 8950   | 17-Jun-25 | 3141.1    | Euro Construct              | izare vagoane ctr 371/02.12.2024-RA | Exploatare | 60 | 16-Aug-25 | 3141.1    | OP | 1744      | 10/3/2025  | 3022.32   | 48  | 118.78  |
| 86  | 8951   | 17-Jun-25 | 15972.97  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 16-Aug-25 | 15972.97  | OP | 1744      | 10/3/2025  | 15368.95  | 48  | 604.02  |
| 87  | 8952   | 17-Jun-25 | 14626.55  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 16-Aug-25 | 14626.55  | OP | 1744      | 10/3/2025  | 14073.45  | 48  | 553.1   |
| 88  | 222    | 24-Jun-25 | 23004.97  | TRADITIONALECO              | enjerii dormitor ctr 137/06.0       | Exploatare | 60 | 23-Aug-25 | 23004.97  | OP | 3116;615  | 3/17/2026  | 23004.97  | 206 | 0       |
| 89  | 10622  | 25-Jun-25 | 750.00    | Millex Romserv              | instalare AC 9000-12000BT           | Exploatare | 30 | 25-Jul-25 | 750       | OP | 228       | 10/13/2025 | 750       | 80  | 0.00    |
| 90  | 509    | 26-Jun-25 | 3398.61   | Total Business Technologies | penalitati cf ctr 142/13.05.20      | Exploatare | 30 | 26-Jul-25 | 3398.61   | OP |           |            |           | 242 | 3398.61 |
| 91  | 510    | 26-Jun-25 | 6580.69   | Total Business Technologies | penalitati cf ctr 168/28.05.20      | Exploatare | 30 | 26-Jul-25 | 6580.69   | OP |           |            |           | 242 | 6580.69 |
| 92  | 511    | 26-Jun-25 | 4906.52   | Total Business Technologies | penalitati cf ctr 193/13.06.20      | Exploatare | 30 | 26-Jul-25 | 4906.52   | OP |           |            |           | 242 | 4906.52 |
| 93  | 8962   | 30-Jun-25 | 40095.98  | Euro Construct              | aratii linii cf ctr 52/06.12.20     | Exploatare | 60 | 29-Aug-25 | 40095.98  | OP | 1744      | 10/3/2025  | 38579.75  | 35  | 1516.23 |
| 94  | 8974   | 30-Jun-25 | 102453.01 | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 29-Aug-25 | 102453.01 | OP | 1744      | 10/3/2025  | 98509.86  | 35  | 3943.15 |
| 95  | 8975   | 30-Jun-25 | 3460.66   | Euro Construct              | izare vagoane ctr 371/02.12.2024-RA | Exploatare | 60 | 29-Aug-25 | 3460.66   | OP | 1744      | 10/3/2025  | 3329.79   | 35  | 130.87  |
| 96  | 8976   | 30-Jun-25 | 12935.86  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 29-Aug-25 | 12935.86  | OP | 1744;1917 | 10/23/2025 | 12446.69  | 55  | 489.17  |
| 97  | 8979   | 30-Jun-25 | 99967     | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 29-Aug-25 | 99967     | OP | 1917      | 10/23/2025 | 96186.74  | 55  | 3780.26 |
| 98  | 8980   | 30-Jun-25 | 29.29     | EURO CONSTRUCT              | PRESTARI SERVICII                   | GBE        | 60 | 29-Aug-25 | 29.29     | OP |           |            |           | 208 | 29.29   |
| 99  | 8981   | 30-Jun-25 | 96.71     | EURO CONSTRUCT              | PRESTARI SERVICII                   | GBE        | 60 | 29-Aug-25 | 96.71     | OP |           |            |           | 208 | 96.71   |
| 100 | 237    | 8-Jul-25  | 39530.19  | TRADITIONALECO              | enjerii dormitor ctr 137/06.0       | Exploatare | 60 | 6-Sep-25  | 39530.19  | OP | 2168;615  | 3/17/2026  | 39530.19  | 192 | 0.00    |
| 101 | 8996   | 9-Jul-25  | 14        | EURO CONSTRUCT              | PRESTARI SERVICII                   | GBE        | 60 | 7-Sep-25  | 14        | OP |           |            |           | 199 | 14      |
| 102 | 519    | 14-Jul-25 | 26496.54  | Total Business Technologies | aboti s1 cf ctr 124/22.05.20        | Exploatare | 60 | 12-Sep-25 | 26496.54  | OP | 3413;894  | 12/10/2025 | 26496.54  | 89  | 0.00    |
| 103 | 522    | 15-Jul-25 | 61825.26  | Total Business Technologies | aboti s1 cf ctr 124/22.05.20        | Exploatare | 60 | 13-Sep-25 | 61825.26  | OP | 3413;894  | 12/10/2025 | 61825.26  | 88  | 0.00    |
| 104 | 526    | 15-Jul-25 | 35328.72  | Total Business Technologies | aboti s1 cf ctr 124/22.05.20        | Exploatare | 60 | 13-Sep-25 | 35328.72  | OP | 3413;894  | 12/10/2025 | 35328.72  | 88  | 0.00    |
| 105 | 239    | 16-Jul-25 | 49008.5   | TRADITIONALECO              | enjerii dormitor ctr 137/06.0       | Exploatare | 60 | 14-Sep-25 | 49008.5   | OP | 2168;615  | 3/17/2026  | 49008.5   | 184 | 0.00    |
| 106 | 9005   | 18-Jul-25 | 117743.75 | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 16-Sep-25 | 117743.75 | OP | 2961      | 10/22/2025 | 113291.26 | 36  | 4452.49 |
| 107 | 9006   | 18-Jul-25 | 3452.38   | Euro Construct              | izare vagoane ctr 371/02.12.2024-RA | Exploatare | 60 | 16-Sep-25 | 3452.38   | OP | 2961      | 10/22/2025 | 3321.83   | 36  | 130.55  |
| 108 | 9007   | 18-Jul-25 | 14012.42  | Euro Construct              | izare vagoane ctr 371/02.12         | Exploatare | 60 | 16-Sep-25 | 14012.42  | OP | 2961      | 10/22/2025 | 13482.54  | 36  | 529.88  |

|     |             |           |           |                             |                                 |            |    |           |           |    |           |            |           |     |         |
|-----|-------------|-----------|-----------|-----------------------------|---------------------------------|------------|----|-----------|-----------|----|-----------|------------|-----------|-----|---------|
| 109 | 9008        | 22-Jul-25 | 134113.24 | Euro Construct              | pana ctr 371/02.12.2024-RA      | Exploatare | 60 | 20-Sep-25 | 134113.24 | OP | 1744;2961 | 10/3/2025  | 129041.73 | 13  | 5071.51 |
| 110 | 9009        | 22-Jul-25 | 1148.11   | Euro Construct              | izare vagoane ctr 371/02.12     | Exploatare | 60 | 20-Sep-25 | 1148.11   | OP | 2961      | 10/22/2025 | 1104.69   | 32  | 43.42   |
| 111 | 9010        | 22-Jul-25 | 481.89    | Euro Construct              | izare vagoane ctr 371/02.12     | Exploatare | 60 | 20-Sep-25 | 481.89    | OP | 2961      | 10/22/2025 | 463.67    | 32  | 18.22   |
| 112 | 240         | 25-Jul-25 | 49714.39  | TRADITIONALECO              | enjerii dormitor ctr 137/06.0   | Exploatare | 60 | 23-Sep-25 | 49714.39  | OP | 2168;615  | 3/17/2026  | 49714.39  | 175 | 0.00    |
| 113 | 9014        | 30-Jul-25 | 16039.24  | Euro Construct              | aratii linii cf ctr 52/06.12.20 | Exploatare | 60 | 28-Sep-25 | 16039.24  | OP | 3288      | 11/17/2025 | 15432.71  | 50  | 606.53  |
| 114 | 257         | 5-Aug-25  | 52310.59  | TRADITIONALECO              | enjerii dormitor ctr 137/06.0   | Exploatare | 60 | 4-Oct-25  | 52310.59  | OP | 3420;615  | 3/17/2026  | 52310.59  | 164 | 0.00    |
| 115 | 9028        | 6-Aug-25  | 128153.3  | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 5-Oct-25  | 128153.3  | OP | 3288      | 11/17/2025 | 123387.27 | 43  | 4766.03 |
| 116 | 9029        | 6-Aug-25  | 2894.71   | Euro Construct              | pana ctr 165/10.07.2025-RA      | Exploatare | 60 | 5-Oct-25  | 2894.71   | OP | 3288      | 11/17/2025 | 2787.06   | 43  | 107.65  |
| 117 | 9030        | 6-Aug-25  | 149339.4  | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 5-Oct-25  | 149339.4  | OP | 3288      | 11/17/2025 | 143785.46 | 43  | 5553.94 |
| 118 | 9031        | 6-Aug-25  | 18967.1   | Euro Construct              | izare vagoane ctr 166/10.07     | Exploatare | 60 | 5-Oct-25  | 18967.1   | OP | 3288      | 11/17/2025 | 18261.71  | 43  | 705.39  |
| 119 | 9036        | 7-Aug-25  | 74.94     | EURO CONSTRUCT              | PRESTARI SERVICII               | GBE        | 60 | 6-Oct-25  | 74.94     | OP |           |            |           | 170 | 74.94   |
| 120 | 9037        | 7-Aug-25  | 53.94     | EURO CONSTRUCT              | PRESTARI SERVICII               | GBE        | 60 | 6-Oct-25  | 53.94     | OP |           |            |           | 170 | 53.94   |
| 121 | 258         | 13-Aug-25 | 54040.58  | TRADITIONALECO              | enjerii dormitor ctr 137/06.0   | Exploatare | 60 | 12-Oct-25 | 54040.58  | OP | 3420;615  | 3/17/2026  | 54040.58  | 156 | 0.00    |
| 122 | 9040        | 13-Aug-25 | 20.22     | EURO CONSTRUCT              | PRESTARI SERVICII               | GBE        | 60 | 12-Oct-25 | 20.22     | OP |           |            |           | 164 | 20.22   |
| 123 | 9965        | 14-Aug-25 | 1113.2    | ASUS SERVICE                | idanjare cf ctr 12/03.06.202    | Exploatare | 60 | 13-Oct-25 | 1113.2    | OP | 286       | 12/22/2025 | 1113.2    | 70  | 0.00    |
| 124 | 557         | 18-Aug-25 | 26941.86  | Total Business Technologies | aboti s1 cf ctr 124/22.05.202   | Exploatare | 60 | 17-Oct-25 | 26941.86  | OP | 3424;894  | 12/10/2025 | 26941.86  | 54  | 0.00    |
| 125 | 558         | 18-Aug-25 | 26941.86  | Total Business Technologies | aboti s1 cf ctr 124/22.05.202   | Exploatare | 60 | 17-Oct-25 | 26941.86  | OP | 3424;894  | 12/10/2025 | 26941.86  | 54  | 0.00    |
| 126 | 559         | 18-Aug-25 | 62864.34  | Total Business Technologies | aboti s1 cf ctr 124/22.05.202   | Exploatare | 60 | 17-Oct-25 | 62864.34  | OP | 3424;894  | 12/10/2025 | 62864.34  | 54  | 0.00    |
| 127 | 9970        | 18-Aug-25 | 1113.2    | ASUS SERVICE                | idanjare cf ctr 12/03.06.202    | Exploatare | 60 | 17-Oct-25 | 1113.2    | OP | 286       | 12/22/2025 | 1113.2    | 66  | 0.00    |
| 128 | 9053        | 19-Aug-25 | 120097.04 | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 18-Oct-25 | 120097.04 | OP | 3503      | 12/12/2025 | 115630.62 | 55  | 4466.42 |
| 129 | 9054        | 19-Aug-25 | 4785.79   | Euro Construct              | pana ctr 165/10.07.2025-RA      | Exploatare | 60 | 18-Oct-25 | 4785.79   | OP | 3503      | 12/12/2025 | 4607.81   | 55  | 177.98  |
| 130 | 9055        | 19-Aug-25 | 147695.03 | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 18-Oct-25 | 147695.03 | OP | 3503      | 12/12/2025 | 142202.24 | 55  | 5492.79 |
| 131 | 9056        | 19-Aug-25 | 655.66    | EURO CONSTRUCT              | PRESTARI SERVICII               | GBE        | 60 | 18-Oct-25 | 655.66    | OP |           |            |           | 158 | 655.66  |
| 132 | 9056        | 19-Aug-25 | 17629.85  | Euro Construct              | izare vagoane ctr 166/10.07     | Exploatare | 60 | 18-Oct-25 | 17629.85  | OP | 3503      | 12/12/2025 | 16974.19  | 55  | 655.66  |
| 133 | 260         | 25-Aug-25 | 51286.09  | TRADITIONALECO              | enjerii dormitor ctr 137/06.0   | Exploatare | 60 | 24-Oct-25 | 51286.09  | OP | 3420;615  | 3/17/2026  | 51286.09  | 144 | 0.00    |
| 134 | 9077        | 31-Aug-25 | 114998.38 | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 30-Oct-25 | 114998.38 | OP | 3503      | 12/12/2025 | 110721.58 | 43  | 4276.80 |
| 135 | 9078        | 31-Aug-25 | 7069.5    | Euro Construct              | pana ctr 165/10.07.2025-RA      | Exploatare | 60 | 30-Oct-25 | 7069.5    | OP | 3503      | 12/12/2025 | 6806.58   | 43  | 262.92  |
| 136 | 9079        | 31-Aug-25 | 18841.25  | Euro Construct              | izare vagoane ctr 166/10.07     | Exploatare | 60 | 30-Oct-25 | 18841.25  | OP | 3503      | 12/12/2025 | 18140.54  | 43  | 700.71  |
| 137 | 9081        | 31-Aug-25 | 154534.39 | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 30-Oct-25 | 154534.39 | OP | 3503      | 12/12/2025 | 148787.24 | 43  | 5747.15 |
| 138 | 24237       | 1-Sep-25  | 281.99    | DRAGOSTAL TITAN GUARD       | PRESTARI SERVICII               | GBE        | 60 | 31-Oct-25 | 281.99    | OP |           |            |           | 145 | 281.99  |
| 139 | 24243       | 1-Sep-25  | 544.77    | DRAGOSTAL TITAN GUARD       | PRESTARI SERVICII               | GBE        | 60 | 31-Oct-25 | 544.77    | OP |           |            |           | 145 | 544.77  |
| 140 | 274         | 4-Sep-25  | 52721.61  | TRADITIONALECO              | enjerii dormitor ctr 137/06.0   | Exploatare | 60 | 3-Nov-25  | 52721.61  | OP | 3420;615  | 3/17/2026  | 52721.61  | 134 | 0.00    |
| 141 | 283         | 4-Sep-25  | 7577.5    | ENVI INTERNATIONAL          | izare spatii cf CTR 26/12.0     | Exploatare | 60 | 3-Nov-25  | 7577.5    | OP | 3582      | 12/22/2025 | 7295.69   | 49  | 281.81  |
| 142 | 284         | 4-Sep-25  | 2018.23   | ENVI INTERNATIONAL          | izare spatii cf CTR 29/12.0     | Exploatare | 60 | 3-Nov-25  | 2018.23   | OP | 3582      | 12/22/2025 | 1943.17   | 49  | 75.06   |
| 143 | 285         | 4-Sep-25  | 59.96     | ENVI INTERNATIONAL          | PRESTARI SERVICII               | GBE        | 60 | 3-Nov-25  | 59.96     | OP |           |            |           | 142 | 59.96   |
| 144 | 276         | 9-Sep-25  | 32587.52  | TRADITIONALECO              | enjerii dormitor ctr 137/06.0   | Exploatare | 60 | 8-Nov-25  | 32587.52  | OP | 3420;615  | 3/17/2026  | 32587.52  | 129 | 0.00    |
| 145 | 9092        | 9-Sep-25  | 15992.15  | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 8-Nov-25  | 15992.15  | OP | 3503      | 12/12/2025 | 15397.4   | 34  | 594.75  |
| 146 | 9093        | 9-Sep-25  | 1340.49   | Euro Construct              | pana ctr 165/10.07.2025-RA      | Exploatare | 60 | 8-Nov-25  | 1340.49   | OP | 3503      | 12/12/2025 | 1290.64   | 34  | 49.85   |
| 147 | 9094        | 9-Sep-25  | 98.04     | EURO CONSTRUCT              | PRESTARI SERVICII               | GBE        | 60 | 8-Nov-25  | 98.04     | OP |           |            |           | 137 | 98.04   |
| 148 | 9095        | 9-Sep-25  | 20.22     | EURO CONSTRUCT              | PRESTARI SERVICII               | GBE        | 60 | 8-Nov-25  | 20.22     | OP |           |            |           | 137 | 20.22   |
| 149 | 569         | 10-Sep-25 | 53883.72  | Total Business Technologies | aboti s1 cf ctr 124/22.05.202   | Exploatare | 60 | 9-Nov-25  | 53883.72  | OP | 3424;894  | 12/10/2025 | 53883.72  | 31  | 0.00    |
| 150 | 570         | 10-Sep-25 | 26941.86  | Total Business Technologies | aboti s1 cf ctr 124/22.05.202   | Exploatare | 60 | 9-Nov-25  | 26941.86  | OP | 3539;894  | 12/10/2025 | 26941.86  | 31  | 0.00    |
| 151 | 9104        | 17-Sep-25 | 105343.46 | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 16-Nov-25 | 105343.46 | OP | 3503      | 12/12/2025 | 101425.73 | 26  | 3917.73 |
| 152 | 9105        | 17-Sep-25 | 7290.2    | Euro Construct              | pana ctr 165/10.07.2025-RA      | Exploatare | 60 | 16-Nov-25 | 7290.2    | OP | 3503      | 12/12/2025 | 7019.08   | 26  | 271.12  |
| 153 | 9106        | 17-Sep-25 | 63724.42  | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 16-Nov-25 | 63724.42  | OP | 3503      | 12/12/2025 | 61354.5   | 26  | 2369.92 |
| 154 | 9107        | 17-Sep-25 | 21725.62  | Euro Construct              | izare vagoane ctr 166/10.07     | Exploatare | 60 | 16-Nov-25 | 21725.62  | OP | 3503      | 12/12/2025 | 20917.64  | 26  | 807.98  |
| 155 | 9136        | 30-Sep-25 | 96664.06  | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 29-Nov-25 | 96664.06  | OP | 3503      | 12/12/2025 | 93069.12  | 13  | 3594.94 |
| 156 | 9137        | 30-Sep-25 | 5009.98   | Euro Construct              | pana ctr 165/10.07.2025-RA      | Exploatare | 60 | 29-Nov-25 | 5009.98   | OP | 3503      | 12/12/2025 | 4823.66   | 13  | 186.32  |
| 157 | 9138        | 30-Sep-25 | 22635.42  | Euro Construct              | izare vagoane ctr 166/10.07     | Exploatare | 60 | 29-Nov-25 | 22635.42  | OP | 3503      | 12/12/2025 | 21793.61  | 13  | 841.81  |
| 158 | 9141        | 30-Sep-25 | 86.17     | EURO CONSTRUCT              | PRESTARI SERVICII               | GBE        | 60 | 29-Nov-25 | 86.17     | OP |           |            |           | 116 | 86.17   |
| 159 | 9142        | 30-Sep-25 | 50.95     | EURO CONSTRUCT              | PRESTARI SERVICII               | GBE        | 60 | 29-Nov-25 | 50.95     | OP |           |            |           | 116 | 50.95   |
| 160 | 9143        | 30-Sep-25 | 1084.21   | Euro Construct              | izare vagoane ctr 165/10.07     | Exploatare | 60 | 29-Nov-25 | 1084.21   | OP | 3503      | 12/12/2025 | 1043.89   | 13  | 40.32   |
| 161 | 10618959096 | 30-Sep-25 | 220.79    | ENGIE GDF SUEZ              | gaze                            | Exploatare | 30 | 30-Oct-25 | 220.79    | OP | 257       | 10/28/2025 | 220.79    | -2  | 0.00    |
| 162 | 741430167   | 2-Oct-25  | 313.6     | VODAFONE Romania            | abonament cablu tv              | Exploatare | 30 | 1-Nov-25  | 313.6     | OP | 253       | 10/28/2025 | 313.6     | -4  | 0.00    |
| 163 | 289         | 6-Oct-25  | 718.39    | TRADITIONALECO              | lenjerii dormitor ctr 45/26.0   | Exploatare | 60 | 5-Dec-25  | 718.39    | OP | 3599      | 12/22/2025 | 718.39    | 17  | 0.00    |
| 164 | 290         | 6-Oct-25  | 800.42    | TRADITIONALECO              | lenjerii dormitor ctr 34/09.0   | Exploatare | 60 | 5-Dec-25  | 800.42    | OP | 3599;396  | 3/19/2026  | 800.42    | 104 | 0.00    |
| 165 | 292         | 6-Oct-25  | 22732.5   | ENVI INTERNATIONAL          | izare spatii cf CTR 26/12.0     | Exploatare | 60 | 5-Dec-25  | 22732.5   | OP | 3582      | 12/22/2025 | 21887.08  | 17  | 845.42  |

|     |          |           |           |                             |                                 |            |    |           |           |    |           |            |           |     |          |
|-----|----------|-----------|-----------|-----------------------------|---------------------------------|------------|----|-----------|-----------|----|-----------|------------|-----------|-----|----------|
| 166 | 293      | 6-Oct-25  | 219.84    | ENVI INTERNATIONAL          | PRESTARI SERVICII               | GBE        | 60 | 5-Dec-25  | 219.84    | OP |           |            |           | 110 | 219.84   |
| 167 | 294      | 7-Oct-25  | 6054.69   | ENVI INTERNATIONAL          | zare spatii cf CTR 29/12.0      | Exploatare | 60 | 6-Dec-25  | 6054.69   | OP | 3582      | 12/22/2025 | 5829.52   | 16  | 225.17   |
| 168 | 296      | 7-Oct-25  | 2401.25   | TRADITIONALECO              | lenjerii dormitor ctr 34/09.0   | Exploatare | 60 | 6-Dec-25  | 2401.25   | OP | 3599;396  | 3/19/2026  | 2401.25   | 103 | 0.00     |
| 169 | 602      | 7-Oct-25  | 17961.24  | Total Business Technologies | aboti s1 cf ctr 226/15.09.20    | Exploatare | 60 | 6-Dec-25  | 17961.24  | OP | 308;179   | 3/3/2026   | 17961.24  | 87  | 0.00     |
| 170 | 603      | 7-Oct-25  | 35922.48  | Total Business Technologies | aboti s1 cf ctr 226/15.09.20    | Exploatare | 60 | 6-Dec-25  | 35922.48  | OP | 308;179   | 3/3/2026   | 35922.48  | 87  | 0.00     |
| 171 | 9164     | 17-Oct-25 | 86236.69  | Euro Construct              | zizare vagoane ctr 165/10.07    | Exploatare | 60 | 16-Dec-25 | 86236.69  | OP | 3503;3648 | 12/12/2025 | 83029.54  | -4  | 3207.15  |
| 172 | 9165     | 17-Oct-25 | 6323.75   | Euro Construct              | pane ctr 165/10.07.2025-R4      | Exploatare | 60 | 16-Dec-25 | 6323.75   | OP | 3648      | 12/12/2025 | 6088.57   | -4  | 235.18   |
| 173 | 9166     | 17-Oct-25 | 25145.57  | Euro Construct              | zizare vagoane ctr 166/10.07    | Exploatare | 60 | 16-Dec-25 | 25145.57  | OP | 3648      | 12/12/2025 | 24210.4   | -4  | 935.17   |
| 174 | 9188     | 31-Oct-25 | 62760.39  | Euro Construct              | aratii linii cf ctr 52/06.12.20 | Exploatare | 60 | 30-Dec-25 | 62760.39  | OP | 3786      | 12/30/2025 | 60426.33  | 0   | 2334.06  |
| 175 | 9190     | 31-Oct-25 | 91588.36  | Euro Construct              | zizare vagoane ctr 165/10.07    | Exploatare | 60 | 30-Dec-25 | 91588.36  | OP | 3786      | 12/30/2025 | 88182.18  | 0   | 3406.18  |
| 176 | 9191     | 31-Oct-25 | 7926.76   | Euro Construct              | pane ctr 165/10.07.2025-R4      | Exploatare | 60 | 30-Dec-25 | 7926.76   | OP | 3786      | 12/30/2025 | 7631.96   | 0   | 294.80   |
| 177 | 9192     | 31-Oct-25 | 26229.32  | Euro Construct              | zizare vagoane ctr 166/10.07    | Exploatare | 60 | 30-Dec-25 | 26229.32  | OP | 3786      | 12/30/2025 | 25253.85  | 0   | 975.47   |
| 178 | 24287    | 3-Nov-25  | 65545.94  | TRANSGUARD SECURITY         | PRESTARI SERVICII               | EXPLOATARE | 60 | 2-Jan-26  | 65545.94  | nd | 9/223     | 30/01/26   | 65545.94  | 28  | 0        |
| 179 | 24430    | 3-Nov-25  | 7300.29   | DRAGOSTAL TITAN GUARD       | PRESTARI SERVICII               | EXPLOATARE | 60 | 2-Jan-26  | 7300.29   | nd | 9/223     | 30/01/26   | 7300.29   | 28  | 0        |
| 180 | 24430    | 3-Nov-25  | 281.98    | DRAGOSTAL TITAN GUARD       | PRESTARI SERVICII               | GBE        | 60 | 2-Jan-26  | 281.98    | OP |           |            |           | 82  | 281.98   |
| 181 | 24437    | 3-Nov-25  | 14291.8   | DRAGOSTAL TITAN GUARD       | PRESTARI SERVICII               | EXPLOATARE | 60 | 2-Jan-26  | 14291.8   | nd | 9/223     | 30/01/26   | 14291.8   | 28  | 0        |
| 182 | 24437    | 3-Nov-25  | 552.04    | DRAGOSTAL TITAN GUARD       | PRESTARI SERVICII               | GBE        | 60 | 2-Jan-26  | 552.04    | OP |           |            |           | 82  | 552.04   |
| 183 | 41810    | 3-Nov-25  | 151.25    | GARANT SECURITY             | PRESTARI SERVICII               | EXPLOATARE | 60 | 2-Jan-26  | 151.25    | nd | 9/225     | 02/02/26   | 151.25    | 31  | 0        |
| 184 | 297      | 4-Nov-25  | 23490.25  | ENVI INTERNATIONAL          | zizare spatii cf CTR 26/12.0    | Exploatare | 60 | 3-Jan-26  | 23490.25  | OP | 125       | 1/22/2026  | 22616.65  | 19  | 873.60   |
| 185 | 298      | 4-Nov-25  | 14468.54  | TRADITIONALECO              | PRESTARI SERVICII               | EXPLOATARE | 60 | 3-Jan-26  | 14468.54  | nd | 9/142     | 23/01/26   | 14468.54  | 20  | 0        |
| 186 | 298      | 4-Nov-25  | 6256.52   | ENVI INTERNATIONAL          | zizare spatii cf CTR 29/12.0    | Exploatare | 60 | 3-Jan-26  | 6256.52   | OP | 12        | 1/22/2026  | 6023.84   | 19  | 232.68   |
| 187 | 299      | 4-Nov-25  | 7637.43   | TRADITIONALECO              | PRESTARI SERVICII               | EXPLOATARE | 30 | 4-Dec-25  | 7637.43   | nd | 9/142     | 23/01/26   | 7637.43   | 50  | 0        |
| 188 | 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        |
| 189 | 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        |
| 190 | 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        |
| 191 | 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        |
| 192 | 304      | 4-Nov-25  | 1867.64   | TRADITIONALECO              | lenjerii dormitor ctr 34/09.0   | Exploatare | 60 | 3-Jan-26  | 1867.64   | OP | 304;396   | 3/19/2026  | 1867.64   | 75  | 0.00     |
| 193 | 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        |
| 194 | 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        |
| 195 | 20241901 | 4-Nov-25  | 197029.23 | METROPOLITAN                | PRESTARI SERVICII               | EXPLOATARE | 60 | 3-Jan-26  | 197029.23 | OP | 259/279   | 02/02/26   | 197029.23 | 30  | 0        |
| 196 | 4087     | 6-Nov-25  | 169.4     | ONE STAR RAIL SECURITY      | PRESTARI SERVICII               | EXPLOATARE | 60 | 5-Jan-26  | 169.4     | OP | 82        | 21/01/26   | 169.4     | 16  | 0        |
| 197 | 626      | 7-Nov-25  | 17961.24  | Total Business Technologies | aboti s1 cf ctr 226/15.09.20    | Exploatare | 60 | 6-Jan-26  | 17961.24  | OP | 179       | 3/3/2026   | 1410.18   | 56  | 16551.06 |
| 198 | 627      | 7-Nov-25  | 35922.48  | Total Business Technologies | aboti s1 cf ctr 226/15.09.20    | Exploatare | 60 | 6-Jan-26  | 35922.48  | OP | 179       | 3/3/2026   | 2820.36   | 56  | 33102.12 |
| 199 | 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        |
| 200 | 1908     | 14-Nov-25 | 4636      | ANIMA SPECIALITY            | PRESTARI SERVICII               | EXPLOATARE | 60 | 13-Jan-26 | 4636      | OP |           |            |           | 71  | 4636     |
| 201 | 9202     | 14-Nov-25 | 10447.71  | EURO CONSTRUCT              | PRESTARI SERVICII               | EXPLOATARE | 60 | 13-Jan-26 | 10447.71  | OP |           | 25/02/26   | 10447.71  | 43  | 0        |
| 202 | 167219   | 14-Nov-25 | 6398.79   | Group Velstand              | zizare spatii cf ctr 31/12.08   | Exploatare | 60 | 13-Jan-26 | 6398.79   | OP | 240       | 1/30/2026  | 6398.79   | 17  | 0.00     |
| 203 | 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        |
| 204 | 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        |
| 205 | 9206     | 18-Nov-25 | 87384.92  | Euro Construct              | zizare vagoane ctr 165/10.07    | Exploatare | 60 | 17-Jan-26 | 87384.92  | OP | 468       | 2/25/2026  | 84135.07  | 39  | 3249.85  |
| 206 | 9207     | 18-Nov-25 | 7021.87   | Euro Construct              | pane ctr 165/10.07.2025-R4      | Exploatare | 60 | 17-Jan-26 | 7021.87   | OP | 468       | 2/25/2026  | 6760.73   | 39  | 261.14   |
| 207 | 9208     | 18-Nov-25 | 24571.57  | Euro Construct              | zizare vagoane ctr 166/10.07    | Exploatare | 60 | 17-Jan-26 | 24571.57  | OP | 468       | 2/25/2026  | 23657.75  | 39  | 913.82   |
| 208 | 3087275  | 18-Nov-25 | 14253.8   | BCR                         | PRESTARI SERVICII               | EXPLOATARE | 60 | 17-Jan-26 | 14253.8   | OP | 398       | 19/02/26   | 14253.8   | 33  | 0        |
| 209 | 123425   | 24-Nov-25 | 158.68    | ANDROMEDA                   | PRESTARI SERVICII               | EXPLOATARE | 30 | 24-Dec-25 | 158.68    | OP | 237       | 13/02/26   | 158.68    | 51  | 0        |
| 210 | 336      | 26-Nov-25 | 2861.52   | ABC MEDICAL CENTER          | PRESTARI SERVICII               | EXPLOATARE | 60 | 25-Jan-26 | 2861.52   | OP | 245       | 13/02/26   | 2861.52   | 19  | 0        |
| 211 | 337      | 26-Nov-25 | 3000.61   | ABC MEDICAL CENTER          | PRESTARI SERVICII               | EXPLOATARE | 60 | 25-Jan-26 | 3000.61   | OP | 291       | 03/03/26   | 3000.61   | 37  | 0        |
| 212 | 19998    | 26-Nov-25 | 102.22    | MIRROR GROUP                | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Dec-25 | 102.22    | OP | 231       | 13/02/26   | 102.22    | 49  | 0        |
| 213 | 340      | 27-Nov-25 | 2917.52   | ABC MEDICAL CENTER          | PRESTARI SERVICII               | EXPLOATARE | 60 | 26-Jan-26 | 2917.52   | OP | 291       | 03/03/26   | 2917.52   | 36  | 0        |
| 214 | 5001     | 27-Nov-25 | 3291.2    | EURO SAFETY INVEST          | se sch.unif.,echip.de lucru,itr | Exploatare | 60 | 26-Jan-26 | 3291.2    | OP | 21        | 2/13/2026  | 3291.2    | 18  | 0.00     |
| 215 | 284014   | 28-Nov-25 | 4767.81   | GAMA INK SERVICE            | PRESTARI SERVICII               | EXPLOATARE | 30 | 28-Dec-25 | 4767.81   | OP | 410       | 23/03/26   | 4767.81   | 85  | 0        |
| 216 | 9226     | 29-Nov-25 | 23077.75  | Euro Construct              | aratii linii cf ctr 52/06.12.20 | Exploatare | 60 | 28-Jan-26 | 23077.75  | OP | 468       | 2/25/2026  | 22219.49  | 28  | 858.26   |
| 217 | 9232     | 30-Nov-25 | 81119.76  | Euro Construct              | zizare vagoane ctr 165/10.07    | Exploatare | 60 | 29-Jan-26 | 81119.76  | OP |           |            |           | 55  | 81119.76 |
| 218 | 9233     | 30-Nov-25 | 7272.78   | Euro Construct              | pane ctr 165/10.07.2025-R4      | Exploatare | 60 | 29-Jan-26 | 7272.78   | OP |           |            |           | 55  | 7272.78  |
| 219 | 9234     | 30-Nov-25 | 23731.48  | Euro Construct              | zizare vagoane ctr 166/10.07    | Exploatare | 60 | 29-Jan-26 | 23731.48  | OP |           |            |           | 55  | 23731.48 |
| 220 | 9238     | 30-Nov-25 | 1907.48   | EURO CONSTRUCT              | PRESTARI SERVICII               | EXPLOATARE | 60 | 29-Jan-26 | 1907.48   | OP |           |            |           | 55  | 1907.48  |
| 221 | 9238     | 30-Nov-25 | 73.68     | EURO CONSTRUCT              | PRESTARI SERVICII               | GBE        | 60 | 29-Jan-26 | 73.68     | OP |           |            |           | 55  | 73.68    |
| 222 | 9239     | 30-Nov-25 | 1545.61   | EURO CONSTRUCT              | PRESTARI SERVICII               | EXPLOATARE | 60 | 29-Jan-26 | 1545.61   | OP |           |            |           | 55  | 1545.61  |

|     |             |           |           |                             |                                |            |    |           |           |    |         |           |           |     |          |
|-----|-------------|-----------|-----------|-----------------------------|--------------------------------|------------|----|-----------|-----------|----|---------|-----------|-----------|-----|----------|
| 223 | 9239        | 30-Nov-25 | 59.7      | EURO CONSTRUCT              | PRESTARI SERVICII              | GBE        | 60 | 29-Jan-26 | 59.7      | OP |         |           |           | 55  | 59.7     |
| 224 | 42234       | 30-Nov-25 | 151.25    | GARANT SECURITY             | PRESTARI SERVICII              | EXPLOATARE | 60 | 29-Jan-26 | 151.25    | nd | 9/245   | 02/02/26  | 151.25    | 4   | 0        |
| 225 | 9391        | 2-Dec-25  | 900       | SELP                        | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 1-Jan-26  | 900       | OP | 5       | 1/21/2026 | 900       | 20  | 0.00     |
| 226 | 24468       | 2-Dec-25  | 63435.46  | TRANSGUARD SECURITY         | PRESTARI SERVICII              | EXPLOATARE | 60 | 31-Jan-26 | 63435.46  | nd | 9/223   | 30/01/26  | 63435.46  | -1  | 0        |
| 227 | 24530       | 2-Dec-25  | 7064.79   | DRAGOSTAL TITAN GUARD       | PRESTARI SERVICII              | EXPLOATARE | 60 | 31-Jan-26 | 7064.79   | nd | 9/223   | 30/01/26  | 7064.79   | -1  | 0        |
| 228 | 24531       | 2-Dec-25  | 13688.98  | DRAGOSTAL TITAN GUARD       | PRESTARI SERVICII              | EXPLOATARE | 60 | 31-Jan-26 | 13688.98  | nd | 9/223   | 30/01/26  | 13688.98  | -1  | 0        |
| 229 | 2578154     | 2-Dec-25  | 314.6     | Polaris M Holding           | chirie containere              | Exploatare | 45 | 16-Jan-26 | 314.6     | OP | 1       | 1/21/2026 | 314.6     | 5   | 0.00     |
| 230 | 2584019     | 2-Dec-25  | 3677.71   | Polaris M Holding           | gunoi                          | Exploatare | 45 | 16-Jan-26 | 3677.71   | OP | 7       | 1/22/2026 | 3677.71   | 6   | 0.00     |
| 231 | 20241940    | 2-Dec-25  | 190249.61 | METROPOLITAN                | PRESTARI SERVICII              | EXPLOATARE | 60 | 31-Jan-26 | 190249.61 | OP | 279     | 05/02/26  | 190249.61 | 5   | 0        |
| 232 | 25454990    | 2-Dec-25  | 78.65     | Polaris M Holding           | chirie containere              | Exploatare | 45 | 16-Jan-26 | 78.65     | OP | 2       | 1/21/2026 | 78.65     | 5   | 0.00     |
| 233 | 202580347   | 3-Dec-25  | 338.41    | TELECOMUNICATII             | PRESTARI SERVICII              | EXPLOATARE | 30 | 2-Jan-26  | 338.41    | OP | 103     | 21/01/26  | 338.41    | 19  | 0        |
| 234 | 309         | 4-Dec-25  | 22732.5   | ENVI INTERNATIONAL          | izare spatii cf CTR 26/12.0    | Exploatare | 60 | 2-Feb-26  | 22732.5   | OP | 283     | 2/5/2026  | 21887.08  | 3   | 845.42   |
| 235 | 310         | 4-Dec-25  | 6054.69   | ENVI INTERNATIONAL          | izare spatii cf CTR 29/12.0    | Exploatare | 60 | 2-Feb-26  | 6054.69   | OP | 283     | 2/5/2026  | 5829.52   | 3   | 225.17   |
| 236 | 4843        | 4-Dec-25  | 169.4     | ONE STAR RAIL SECURITY      | PRESTARI SERVICII              | EXPLOATARE | 60 | 2-Feb-26  | 169.4     | OP | 238     | 13/02/26  | 169.4     | 11  | 0        |
| 237 | 20061       | 4-Dec-25  | 102.22    | MIRROR GROUP                | PRESTARI SERVICII              | EXPLOATARE | 30 | 3-Jan-26  | 102.22    | OP | 231     | 13/02/26  | 102.22    | 41  | 0        |
| 238 | 250441      | 4-Dec-25  | 100       | TGP GRAPHIC                 | PRESTARI SERVICII              | EXPLOATARE | 30 | 3-Jan-26  | 100       | OP | 87      | 21/01/26  | 100       | 18  | 0        |
| 239 | 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        |
| 240 | 202580357   | 4-Dec-25  | 6828.11   | TELECOMUNICATII             | PRESTARI SERVICII              | EXPLOATARE | 30 | 3-Jan-26  | 6828.11   | OP | 103     | 21/01/26  | 6828.11   | 18  | 0        |
| 241 | 202580358   | 4-Dec-25  | 440.1     | TELECOMUNICATII             | PRESTARI SERVICII              | EXPLOATARE | 30 | 3-Jan-26  | 440.1     | OP | 103     | 21/01/26  | 440.1     | 18  | 0        |
| 242 | 311         | 5-Dec-25  | 20829.32  | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 60 | 3-Feb-26  | 20829.32  | OP | 614     | 17/03/26  | 20829.32  | 42  | 0        |
| 243 | 311         | 5-Dec-25  | 804.57    | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 60 | 3-Feb-26  | 804.57    | OP | 614     | 17/03/26  | 804.57    | 42  | 0        |
| 244 | 312         | 5-Dec-25  | 26.52     | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Jan-26  | 26.52     | OP | 614     | 17/03/26  | 26.52     | 72  | 0        |
| 245 | 313         | 5-Dec-25  | 16274     | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 60 | 3-Feb-26  | 16274     | OP | 614     | 17/03/26  | 16274     | 42  | 0        |
| 246 | 313         | 5-Dec-25  | 628.61    | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Jan-26  | 628.61    | OP | 614     | 17/03/26  | 628.61    | 72  | 0        |
| 247 | 314         | 5-Dec-25  | 1057.39   | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Jan-26  | 1057.39   | OP | 614     | 17/03/26  | 1057.39   | 72  | 0        |
| 248 | 314         | 5-Dec-25  | 40.84     | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Jan-26  | 40.84     | OP | 614     | 17/03/26  | 40.84     | 72  | 0        |
| 249 | 315         | 5-Dec-25  | 686.47    | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Jan-26  | 686.47    | OP | 614     | 17/03/26  | 686.47    | 72  | 0        |
| 250 | 316         | 5-Dec-25  | 1191.94   | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 60 | 3-Feb-26  | 1191.94   | OP | 614     | 17/03/26  | 1191.94   | 42  | 0        |
| 251 | 316         | 5-Dec-25  | 46.04     | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Jan-26  | 46.04     | OP | 614     | 17/03/26  | 46.04     | 72  | 0        |
| 252 | 316         | 5-Dec-25  | 1237.98   | TRADITIONALECO              | lenjerii dormitor ctr 34/09.0  | Exploatare | 60 | 3-Feb-26  | 1237.98   | OP | 614;398 | 3/19/2026 | 1237.98   | 44  | 0.00     |
| 253 | 319         | 5-Dec-25  | 955.59    | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 60 | 3-Feb-26  | 955.59    | OP | 614     | 17/03/26  | 955.59    | 42  | 0        |
| 254 | 319         | 5-Dec-25  | 36.92     | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 60 | 3-Feb-26  | 36.92     | OP | 614     | 17/03/26  | 36.92     | 42  | 0        |
| 255 | 320         | 5-Dec-25  | 7644.83   | TRADITIONALECO              | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Jan-26  | 7644.83   | OP | 614     | 17/03/26  | 7644.83   | 72  | 0        |
| 256 | 513         | 5-Dec-25  | 677.6     | GEOLA PROD                  | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Jan-26  | 677.6     | OP | 232     | 13/02/26  | 677.6     | 40  | 0        |
| 257 | 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        |
| 258 | 73044       | 5-Dec-25  | 1629      | FOX COLOR                   | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Jan-26  | 1629      | OP | 233     | 13/02/26  | 1629      | 40  | 0        |
| 259 | 13805925    | 5-Dec-25  | 509.98    | Five Holding                | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 4-Jan-26  | 509.98    | OP | 4       | 1/21/2026 | 509.98    | 17  | 0.00     |
| 260 | 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        |
| 261 | 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        |
| 262 | 15800144    | 8-Dec-25  | 278.4     | Five Holding                | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 7-Jan-26  | 278.4     | OP | 4       | 1/21/2026 | 278.4     | 14  | 0.00     |
| 263 | 311         | 9-Dec-25  | 5,173.93  | ENVI INTERNATIONAL          | PRESTARI SERVICII              | EXPLOATARE | 60 | 7-Feb-26  | 5173.93   | OP | 614     | 17/03/26  | 5173.93   | 38  | 0        |
| 264 | 311         | 9-Dec-25  | 199.85    | ENVI INTERNATIONAL          | PRESTARI SERVICII              | GBE        | 60 | 7-Feb-26  | 199.85    | OP | 614     | 17/03/26  | 199.85    | 38  | 0        |
| 265 | 647         | 9-Dec-25  | 17961.24  | Total Business Technologies | aboti s1 cf ctr 226/15.09.202  | Exploatare | 60 | 7-Feb-26  | 17961.24  | OP | 179     | 3/3/2026  | 1410.18   | 24  | 16551.06 |
| 266 | 648         | 9-Dec-25  | 35922.48  | Total Business Technologies | aboti s1 cf ctr 226/15.09.202  | Exploatare | 60 | 7-Feb-26  | 35922.48  | OP | 179     | 3/3/2026  | 2820.36   | 24  | 33102.12 |
| 267 | 3569        | 10-Dec-25 | 14432.88  | C&C PREVENT                 | PRESTARI SERVICII              | EXPLOATARE | 60 | 8-Feb-26  | 14432.88  | OP | 252     | 24/02/26  | 9432.88   | 16  | 5000     |
| 268 | 9423        | 10-Dec-25 | 345.94    | SELP                        | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 9-Jan-26  | 345.94    | OP | 18      | 2/13/2026 | 345.94    | 35  | 0.00     |
| 269 | 106258      | 10-Dec-25 | 3855.97   | SCRL BRASOV                 | PRESTARI SERVICII              | EXPLOATARE | 30 | 9-Jan-26  | 3855.97   | OP |         |           |           | 75  | 3855.97  |
| 270 | 106258      | 10-Dec-25 | 3855.97   | SCRL BRASOV                 | reparatie robinet kd2          | Exploatare | 30 | 9-Jan-26  | 3855.97   | ND | 8/173   | 1/31/2026 | 3855.97   | 22  | 0.00     |
| 271 | 9256        | 11-Dec-25 | 9084.96   | EURO CONSTRUCT              | PRESTARI SERVICII              | EXPLOATARE | 60 | 9-Feb-26  | 9084.96   | OP |         |           |           | 44  | 9084.96  |
| 272 | 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        |
| 273 | 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        |
| 274 | 208620      | 11-Dec-25 | 1367.98   | Expert Tools                | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 10-Jan-26 | 1367.98   | OP | 22      | 2/13/2026 | 1367.98   | 34  | 0.00     |
| 275 | 18500008905 | 11-Dec-25 | 2583.9    | CNCFR INFRASTRUCTURA        | PRESTARI SERVICII              | EXPLOATARE | 30 | 10-Jan-26 | 2583.9    | OC | 3       | 13/01/26  | 2583.9    | 3   | 0        |
| 276 | 2166        | 15-Dec-25 | 152       | ANIMA SPECIALITY            | PRESTARI SERVICII              | EXPLOATARE | 60 | 13-Feb-26 | 152       | OP |         |           |           | 40  | 152      |
| 277 | 8936        | 15-Dec-25 | 11539.77  | PYF PRODUCTION              | net de protectie cf ctr 49/19  | Exploatare | 60 | 13-Feb-26 | 11539.77  | OP | 152;47  | 3/23/2026 | 9539.77   | 38  | 2000.00  |
| 278 | 20146       | 15-Dec-25 | 102.22    | MIRROR GROUP                | PRESTARI SERVICII              | EXPLOATARE | 30 | 14-Jan-26 | 102.22    | OP | 254     | 24/02/26  | 102.22    | 41  | 0        |
| 279 | 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        |

|     |              |           |           |                           |                                 |            |    |           |           |    |         |           |           |     |           |
|-----|--------------|-----------|-----------|---------------------------|---------------------------------|------------|----|-----------|-----------|----|---------|-----------|-----------|-----|-----------|
| 280 | 9434138      | 15-Dec-25 | 393.36    | DNS BIOTICA               | PRESTARI SERVICII               | EXPLOATARE | 30 | 14-Jan-26 | 393.36    | OP | 256     | 24/02/26  | 393.36    | 41  | 0         |
| 281 | 225277597    | 15-Dec-25 | 9518.85   | NOVA POWER GAS            | ca cf ctr BE6064253_1_0/2       | Exploatare | 30 | 14-Jan-26 | 9518.85   | OP | 6       | 1/22/2026 | 9518.85   | 8   | 0.00      |
| 282 | 225277832    | 15-Dec-25 | 4634.29   | NOVA POWER GAS            | ca cf ctr BE6064253_1_0/2       | Exploatare | 30 | 14-Jan-26 | 4634.29   | OP | 6       | 1/22/2026 | 4634.29   | 8   | 0.00      |
| 283 | 225277889    | 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         |
| 284 | 3131815      | 16-Dec-25 | 12414.6   | BCR                       | PRESTARI SERVICII               | EXPLOATARE | 60 | 14-Feb-26 | 12414.6   | OP |         | 25/02/26  | 12414.6   | 11  | 0         |
| 285 | 132          | 17-Dec-25 | 450       | DTU INSTAL                | PRESTARI SERVICII               | EXPLOATARE | 60 | 15-Feb-26 | 450       | OP | 80      | 21/01/26  | 450       | -25 | 0         |
| 286 | 9260         | 17-Dec-25 | 82111.14  | Euro Construct            | izare vagoane ctr 165/10.07     | Exploatare | 60 | 15-Feb-26 | 82111.14  | OP |         |           |           | 38  | 82111.14  |
| 287 | 9261         | 17-Dec-25 | 7537.62   | Euro Construct            | oane ctr 165/10.07.2025-RA      | Exploatare | 60 | 15-Feb-26 | 7537.62   | OP |         |           |           | 38  | 7537.62   |
| 288 | 9262         | 17-Dec-25 | 24683.12  | Euro Construct            | izare vagoane ctr 166/10.07     | Exploatare | 60 | 15-Feb-26 | 24683.12  | OP |         |           |           | 38  | 24683.12  |
| 289 | 41948        | 17-Dec-25 | 3086.71   | BURSA DE CARTUSE          | PRESTARI SERVICII               | EXPLOATARE | 30 | 16-Jan-26 | 3086.71   | OP | 236     | 13/02/26  | 3086.71   | 28  | 0         |
| 290 | 80116        | 17-Dec-25 | 482.79    | CARANDA BATERII           | PRESTARI SERVICII               | EXPLOATARE | 30 | 16-Jan-26 | 482.79    | OP | 235     | 13/02/26  | 482.79    | 28  | 0         |
| 291 | 13806702     | 17-Dec-25 | 143.5     | Five Holding              | se sch.unif.,echip.de lucru,itr | Exploatare | 30 | 16-Jan-26 | 143.5     | OP | 4       | 1/21/2026 | 143.5     | 5   | 0.00      |
| 292 | 192          | 18-Dec-25 | 96.8      | GROUPE EUROVEST           | PRESTARI SERVICII               | EXPLOATARE | 60 | 16-Feb-26 | 96.8      | OP |         |           |           | 37  | 96.8      |
| 293 | 5872         | 18-Dec-25 | 529.98    | GROUPE EUROVEST           | PRESTARI SERVICII               | EXPLOATARE | 60 | 16-Feb-26 | 529.98    | OP |         |           |           | 37  | 529.98    |
| 294 | 25308        | 18-Dec-25 | 544.5     | PLEXIMARKET               | se sch.unif.,echip.de lucru,itr | Exploatare | 30 | 17-Jan-26 | 544.5     | OP | 19      | 2/13/2026 | 544.5     | 27  | 0.00      |
| 295 | 42500687     | 18-Dec-25 | 240       | CENAFER                   | PRESTARI SERVICII               | EXPLOATARE | 60 | 16-Feb-26 | 240       | OP | 75      | 16/01/26  | 240       | -31 | 0         |
| 296 | 42500688     | 18-Dec-25 | 240       | CENAFER                   | PRESTARI SERVICII               | EXPLOATARE | 60 | 16-Feb-26 | 240       | OP | 75      | 16/01/26  | 240       | -31 | 0         |
| 297 | 122532980    | 18-Dec-25 | 67.18     | RAJA                      | PRESTARI SERVICII               | EXPLOATARE | 30 | 17-Jan-26 | 67.18     | OP | 85      | 21/01/26  | 67.18     | 4   | 0         |
| 298 | 9464         | 19-Dec-25 | 347.88    | SELP                      | se sch.unif.,echip.de lucru,itr | Exploatare | 30 | 18-Jan-26 | 347.88    | OP | 28      | 2/24/2026 | 347.88    | 37  | 0.00      |
| 299 | 30003212     | 19-Dec-25 | 50759.56  | Electroputere VfU Pascani | rep vagon 6153 2176 001-4       | Exploatare | 60 | 17-Feb-26 | 50759.56  | OP |         |           |           | 36  | 50759.56  |
| 300 | I88200174002 | 19-Dec-25 | 71807.75  | CNCFR INFRASTRUCTURA      | PRESTARI SERVICII               | EXPLOATARE | 30 | 18-Jan-26 | 71807.75  | OC | 3       | 13/01/26  | 71807.75  | -5  | 0         |
| 301 | 134          | 22-Dec-25 | 800       | DTU INSTAL                | PRESTARI SERVICII               | EXPLOATARE | 60 | 20-Feb-26 | 800       | OP | 239     | 13/02/26  | 800       | -7  | 0         |
| 302 | 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         |
| 303 | 123057339    | 22-Dec-25 | 167.67    | RAJA                      | APA                             | Exploatare | 15 | 6-Jan-26  | 167.67    | OP | 3       | 1/21/2026 | 167.67    | 15  | 0.00      |
| 304 | 20215        | 23-Dec-25 | 102.22    | MIRROR GROUP              | PRESTARI SERVICII               | EXPLOATARE | 30 | 22-Jan-26 | 102.22    | OP | 254     | 24/02/26  | 102.22    | 33  | 0         |
| 305 | 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         |
| 306 | 42500697     | 23-Dec-25 | 240       | CENAFER                   | PRESTARI SERVICII               | EXPLOATARE | 60 | 21-Feb-26 | 240       | OP | 75      | 16/01/26  | 240       | -36 | 0         |
| 307 | 123252885    | 23-Dec-25 | 688.31    | RAJA                      | APA                             | Exploatare | 15 | 7-Jan-26  | 688.31    | OP | 3       | 1/21/2026 | 688.31    | 14  | 0.00      |
| 308 | 42728        | 30-Dec-25 | 151.25    | GARANT SECURITY           | PRESTARI SERVICII               | EXPLOATARE | 60 | 28-Feb-26 | 151.25    | OP |         |           |           | 25  | 151.25    |
| 309 | 122522163    | 30-Dec-25 | 9390.32   | RAJA                      | APA                             | Exploatare | 15 | 14-Jan-26 | 9390.32   | OP | 8       | 1/22/2026 | 9390.32   | 8   | 0.00      |
| 310 | 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         |
| 311 | 20241981     | 31-Dec-25 | 195505.12 | METROPOLITAN              | PRESTARI SERVICII               | EXPLOATARE | 60 | 1-Mar-26  | 195505.12 | OP | 279     | 05/02/26  | 195505.12 | -24 | 0         |
| 312 | 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         |
| 313 | 25284586     | 31-Dec-25 | 1303.26   | ADI ECO 2009              | gunoi                           | Exploatare | 30 | 30-Jan-26 | 1303.26   | OP | 11      | 2/4/2026  | 1303.26   | 5   | 0.00      |
| 314 | 5642         | 1-Jan-26  | 169.4     | ONE STAR RAIL SECURITY    | PRESTARI SERVICII               | EXPLOATARE | 60 | 2-Mar-26  | 169.4     | OP | 406     | 23/03/26  | 169.4     | 21  | 0         |
| 315 | 20242117     | 1-Jan-26  | 195505.12 | METROPOLITAN              | PRESTARI SERVICII               | EXPLOATARE | 60 | 2-Mar-26  | 195505.12 | OP |         |           |           | 23  | 195505.12 |
| 316 | 2022148613   | 1-Jan-26  | 163.35    | CENTRUL DE SOFT           | PRESTARI SERVICII               | EXPLOATARE | 60 | 2-Mar-26  | 163.35    | OP | 405     | 23/03/26  | 163.35    | 21  | 0         |
| 317 | 760505910    | 2-Jan-26  | 308.43    | VODAFONE Romania          | abonament cablu tv              | Exploatare | 30 | 1-Feb-26  | 308.43    | OP | 13      | 2/4/2026  | 308.43    | 3   | 0.00      |
| 318 | 2684         | 5-Jan-26  | 314.6     | Polaris M Holding         | chirie containere               | Exploatare | 45 | 19-Feb-26 | 314.6     | OP | 35      | 3/5/2026  | 314.6     | 14  | 0.00      |
| 319 | 17716        | 5-Jan-26  | 1140.28   | Revicom Oil               | pompa debitare statie de alit   | Exploatare | 30 | 4-Feb-26  | 1140.28   | OP | 20      | 2/13/2026 | 1140.28   | 9   | 0.00      |
| 320 | 22154        | 5-Jan-26  | 907.5     | KOKKAI COMIMPEX           | PRESTARI SERVICII               | EXPLOATARE | 30 | 4-Feb-26  | 907.5     | OP | 404     | 23/03/26  | 907.5     | 47  | 0         |
| 321 | 22155        | 5-Jan-26  | 181.5     | KOKKAI COMIMPEX           | PRESTARI SERVICII               | EXPLOATARE | 30 | 4-Feb-26  | 181.5     | OP | 404     | 23/03/26  | 181.5     | 47  | 0         |
| 322 | 24618        | 5-Jan-26  | 14103.42  | DRAGOSTAL TITAN GUARD     | PRESTARI SERVICII               | EXPLOATARE | 60 | 6-Mar-26  | 14103.42  | OP |         |           |           | 19  | 14103.42  |
| 323 | 24618        | 5-Jan-26  | 544.77    | DRAGOSTAL TITAN GUARD     | PRESTARI SERVICII               | EXPLOATARE | 60 | 6-Mar-26  | 544.77    | OP |         |           |           | 19  | 544.77    |
| 324 | 24669        | 5-Jan-26  | 65545.94  | TRANSGUARD SECURITY       | PRESTARI SERVICII               | EXPLOATARE | 60 | 6-Mar-26  | 65545.94  | OP |         |           |           | 19  | 65545.94  |
| 325 | 265945       | 5-Jan-26  | 3820.6    | Polaris M Holding         | gunoi                           | Exploatare | 45 | 19-Feb-26 | 3820.6    | OP |         |           |           | 34  | 3820.60   |
| 326 | 528636       | 5-Jan-26  | 79.86     | RIK                       | se sch.unif.,echip.de lucru,itr | Exploatare | 30 | 4-Feb-26  | 79.86     | OP | 27      | 2/24/2026 | 79.86     | 20  | 0.00      |
| 327 | 202680016    | 5-Jan-26  | 337.6     | TELECOMUNICATII           | PRESTARI SERVICII               | EXPLOATARE | 60 | 6-Mar-26  | 337.6     | OP |         |           |           | 19  | 337.6     |
| 328 | 322          | 8-Jan-26  | 9188.76   | TRADITIONALECO            | PRESTARI SERVICII               | EXPLOATARE | 60 | 9-Mar-26  | 9188.76   | OP | 614     | 17/03/26  | 9188.76   | 8   | 0         |
| 329 | 323          | 8-Jan-26  | 1173.94   | TRADITIONALECO            | lenjerii dormitor ctr 34/09.0   | Exploatare | 60 | 9-Mar-26  | 1173.94   | OP | 614;398 | 3/19/2026 | 1173.94   | 10  | 0.00      |
| 330 | 324          | 8-Jan-26  | 22355.03  | TRADITIONALECO            | PRESTARI SERVICII               | EXPLOATARE | 60 | 9-Mar-26  | 22355.03  | OP | 614     | 17/03/26  | 22355.03  | 8   | 0         |
| 331 | 328          | 8-Jan-26  | 1131.25   | TRADITIONALECO            | PRESTARI SERVICII               | EXPLOATARE | 60 | 9-Mar-26  | 1131.25   | OP | 614     | 17/03/26  | 1131.25   | 8   | 0         |
| 332 | 329          | 8-Jan-26  | 977.49    | TRADITIONALECO            | PRESTARI SERVICII               | EXPLOATARE | 60 | 9-Mar-26  | 977.49    | OP | 614     | 17/03/26  | 977.49    | 8   | 0         |
| 333 | 9291         | 8-Jan-26  | 11160.65  | Euro Construct            | oane ctr 165/10.07.2025-RA      | Exploatare | 60 | 9-Mar-26  | 11160.65  | OP |         |           |           | 16  | 11160.65  |
| 334 | 9292         | 8-Jan-26  | 23445.53  | Euro Construct            | izare vagoane ctr 166/10.07     | Exploatare | 60 | 9-Mar-26  | 23445.53  | OP |         |           |           | 16  | 23445.53  |
| 335 | 10700        | 8-Jan-26  | 5094.1    | ASUS SERVICE              | idanjare cf ctr 12/03.06.202    | Exploatare | 60 | 9-Mar-26  | 5094.1    | OP |         |           |           | 16  | 5094.10   |
| 336 | 11923        | 8-Jan-26  | 350.9     | DARI TEHNOLOGIE           | PRESTARI SERVICII               | EXPLOATARE | 30 | 7-Feb-26  | 350.9     | OP | 234     | 13/02/26  | 350.9     | 6   | 0         |

|     |             |           |          |                             |                                |                  |    |           |          |    |     |           |          |     |          |
|-----|-------------|-----------|----------|-----------------------------|--------------------------------|------------------|----|-----------|----------|----|-----|-----------|----------|-----|----------|
| 337 | 92090       | 8-Jan-26  | 82043.18 | Euro Construct              | izare vagoane ctr 165/10.07    | Exploatare       | 60 | 9-Mar-26  | 82043.18 | OP |     |           |          | 16  | 82043.18 |
| 338 | 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        |
| 339 | 26430676    | 8-Jan-26  | 78.65    | Polaris M Holding           | chirie containere              | Exploatare       | 45 | 22-Feb-26 | 78.65    | OP |     |           |          | 31  | 78.65    |
| 340 | 10231978794 | 8-Jan-26  | 5067.54  | ENGIE GDF SUEZ              | gaze                           | Exploatare       | 30 | 7-Feb-26  | 5067.54  | OP | 15  | 2/12/2026 | 5067.54  | 5   | 0.00     |
| 341 | 10619312472 | 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        |
| 342 | 10619312473 | 8-Jan-26  | 14151    | ENGIE GDF SUEZ              | gaze                           | Exploatare       | 30 | 7-Feb-26  | 14151    | OP | 14  | 2/12/2026 | 14151    | 5   | 0.00     |
| 343 | 317         | 9-Jan-26  | 6256.52  | ENVI INTERNATIONAL          | izare spatii cf CTR 29/12.0    | Exploatare       | 60 | 10-Mar-26 | 6256.52  | OP | 652 | 3/20/2026 | 6023.84  | 10  | 232.68   |
| 344 | 318         | 9-Jan-26  | 23490.25 | ENVI INTERNATIONAL          | izare spatii cf CTR 26/12.0    | Exploatare       | 60 | 10-Mar-26 | 23490.25 | OP | 652 | 3/20/2026 | 22616.65 | 10  | 873.60   |
| 345 | 9294        | 9-Jan-26  | 5224.88  | EURO CONSTRUCT              | PRESTARI SERVICII              | EXPLOATARE       | 60 | 10-Mar-26 | 5224.88  | OP |     |           |          | 15  | 5224.88  |
| 346 | 26433120    | 9-Jan-26  | 163      | POLARIS M HOLDING           | PRESTARI SERVICII              | EXPLOATARE       | 30 | 8-Feb-26  | 163      | OP | 298 | 05/03/26  | 163      | 25  | 0        |
| 347 | 26433121    | 9-Jan-26  | 1243.24  | Polaris M Holding           | gunoi                          | Exploatare       | 45 | 23-Feb-26 | 1243.24  | OP | 34  | 3/5/2026  | 1243.24  | 10  | 0.00     |
| 348 | 202680027   | 9-Jan-26  | 6822     | TELECOMUNICATII             | PRESTARI SERVICII              | EXPLOATARE       | 60 | 10-Mar-26 | 6822     | OP |     |           |          | 15  | 6822     |
| 349 | 202800028   | 9-Jan-26  | 438.39   | TELECOMUNICATII             | PRESTARI SERVICII              | EXPLOATARE       | 60 | 10-Mar-26 | 438.39   | OP |     |           |          | 15  | 438.39   |
| 350 | 1449        | 12-Jan-26 | 600      | VIMALDTERM                  | PRESTARI SERVICII              | EXPLOATARE       | 30 | 11-Feb-26 | 600      | OP |     |           |          | 42  | 600      |
| 351 | 133383      | 12-Jan-26 | 1102.65  | SCRL BRASOV                 | PRESTARI SERVICII              | EXPLOATARE       | 30 | 11-Feb-26 | 1102.65  | OP |     |           |          | 42  | 1102.65  |
| 352 | 258243      | 12-Jan-26 | 368.86   | SERVICII PUBLICE TULCEA     | PRESTARI SERVICII              | RESTARI SERVICII | 45 | 26-Feb-26 | 368.86   | OP | 300 | 12/01/26  | 368.86   | -45 | 0        |
| 353 | 11317665254 | 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        |
| 354 | 20249       | 13-Jan-26 | 381.15   | MIRROR GROUP                | PRESTARI SERVICII              | EXPLOATARE       | 60 | 14-Mar-26 | 381.15   | OP | 414 | 23/03/26  | 381.15   | 9   | 0        |
| 355 | 266708      | 13-Jan-26 | 274.39   | Polaris M Holding           | gunoi                          | Exploatare       | 30 | 12-Feb-26 | 274.39   | OP | 10  | 2/4/2026  | 274.39   | -8  | 0.00     |
| 356 | 6261        | 14-Jan-26 | 2296.75  | ABDL                        | PRESTARI SERVICII              | EXPLOATARE       | 30 | 13-Feb-26 | 2296.75  | OP |     |           |          | 40  | 2296.75  |
| 357 | 6262        | 14-Jan-26 | 4576.07  | ABDL                        | PRESTARI SERVICII              | EXPLOATARE       | 30 | 13-Feb-26 | 4576.07  | OP |     |           |          | 40  | 4576.07  |
| 358 | 2059        | 15-Jan-26 | 1069.64  | EDYFLODAVID                 | PRESTARI SERVICII              | EXPLOATARE       | 30 | 14-Feb-26 | 1069.64  | OP | 403 | 23/03/26  | 1069.64  | 37  | 0        |
| 359 | 2338        | 15-Jan-26 | 874      | ANIMA SPECIALITY            | PRESTARI SERVICII              | EXPLOATARE       | 60 | 16-Mar-26 | 874      | OP |     |           |          | 9   | 874      |
| 360 | 8172        | 15-Jan-26 | 1243.32  | MAX SRL                     | PRESTARI SERVICII              | EXPLOATARE       | 30 | 14-Feb-26 | 1243.32  | OP | 255 | 24/02/26  | 1243.32  | 10  | 0        |
| 361 | 9301        | 15-Jan-26 | 9084.96  | EURO CONSTRUCT              | PRESTARI SERVICII              | EXPLOATARE       | 60 | 16-Mar-26 | 9084.96  | OP |     |           |          | 9   | 9084.96  |
| 362 | 23444       | 15-Jan-26 | 940.58   | ASFR                        | PRESTARI SERVICII              | EXPLOATARE       | 30 | 14-Feb-26 | 940.58   | OP | 241 | 13/02/26  | 940.58   | -1  | 0        |
| 363 | 1260024     | 15-Jan-26 | 700.57   | GEPLAST                     | se sch.unif.,echip.de lucru,ir | Exploatare       | 30 | 14-Feb-26 | 700.57   | OP | 26  | 2/24/2026 | 700.57   | 10  | 0.00     |
| 364 | 30003219    | 15-Jan-26 | 58836.13 | Electroputere Vf u Pascani  | 53 1070 005-4 CF CTR 17        | Exploatare       | 60 | 16-Mar-26 | 58836.13 | OP |     |           |          | 9   | 58836.13 |
| 365 | 20281       | 16-Jan-26 | 102.22   | MIRROR GROUP                | PRESTARI SERVICII              | EXPLOATARE       | 60 | 17-Mar-26 | 102.22   | OP | 414 | 23/03/26  | 102.22   | 6   | 0        |
| 366 | 226002025   | 17-Jan-26 | 12718.23 | NOVA POWER GAS              | ca cf ctr BE6064253_1_0/2      | Exploatare       | 30 | 16-Feb-26 | 12718.23 | OP | 17  | 2/12/2026 | 12718.23 | -4  | 0.00     |
| 367 | 226002026   | 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        |
| 368 | 226002376   | 17-Jan-26 | 187.74   | NOVA POWER GAS              | PRESTARI SERVICII              | EXPLOATARE       | 30 | 16-Feb-26 | 187.74   | OP | 297 | 05/03/26  | 187.74   | 17  | 0        |
| 369 | 226002425   | 17-Jan-26 | 7136.16  | NOVA POWER GAS              | ca cf ctr BE6064253_1_0/2      | Exploatare       | 30 | 16-Feb-26 | 7136.16  | OP | 33  | 3/5/2026  | 7136.16  | 17  | 0.00     |
| 370 | 221838      | 19-Jan-26 | 1900.41  | AFER                        | v seria SI 133-90 CF ACT 1     | Exploatare       | 30 | 18-Feb-26 | 1900.41  | OP | 30  | 3/5/2026  | 1900.41  | 15  | 0.00     |
| 371 | 3167860     | 19-Jan-26 | 13908.95 | BCR                         | PRESTARI SERVICII              | EXPLOATARE       | 30 | 18-Feb-26 | 13908.95 | OP |     |           |          | 35  | 13908.95 |
| 372 | 671         | 20-Jan-26 | 17961.24 | Total Business Technologies | aboti s1 cf ctr 226/15.09.20   | Exploatare       | 60 | 21-Mar-26 | 17961.24 | OP | 179 | 3/3/2026  | 1410.18  | -18 | 16551.06 |
| 373 | 672         | 20-Jan-26 | 35922.48 | Total Business Technologies | aboti s1 cf ctr 226/15.09.20   | Exploatare       | 60 | 21-Mar-26 | 35922.48 | OP | 179 | 3/3/2026  | 2820.36  | -18 | 33102.12 |
| 374 | 9909        | 20-Jan-26 | 1056.33  | FARMAVET                    | se sch.unif.,echip.de lucru,ir | Exploatare       | 30 | 19-Feb-26 | 1056.33  | OP | 25  | 2/24/2026 | 1056.33  | 5   | 0.00     |
| 375 | 125021854   | 20-Jan-26 | 71.1     | RAJA                        | PRESTARI SERVICII              | EXPLOATARE       | 30 | 19-Feb-26 | 71.1     | OP | 155 | 04/02/26  | 71.1     | -15 | 0        |
| 376 | 126463153   | 20-Jan-26 | 909.65   | RAJA                        | PRESTARI SERVICII              | EXPLOATARE       | 30 | 19-Feb-26 | 909.65   | OP | 299 | 04/02/26  | 909.65   | -15 | 0        |
| 377 | 8110804738  | 20-Jan-26 | 474.13   | CNCFR INFRASTRUCTURA        | PRESTARI SERVICII              | EXPLOATARE       | 30 | 19-Feb-26 | 474.13   | OP | 284 | 26/02/26  | 474.13   | 7   | 0        |
| 378 | 88200174311 | 20-Jan-26 | 78902.35 | CNCFR INFRASTRUCTURA        | PRESTARI SERVICII              | EXPLOATARE       | 30 | 19-Feb-26 | 78902.35 | OP | 284 | 26/02/26  | 78902.35 | 7   | 0        |
| 379 | 8972        | 21-Jan-26 | 487.63   | PYF PROD                    | PRESTARI SERVICII              | EXPLOATARE       | 60 | 22-Mar-26 | 487.63   | OP |     |           |          | 3   | 487.63   |
| 380 | 9312        | 21-Jan-26 | 82109.6  | Euro Construct              | izare vagoane ctr 165/10.07    | Exploatare       | 60 | 22-Mar-26 | 82109.6  | OP |     |           |          | 3   | 82109.60 |
| 381 | 9313        | 21-Jan-26 | 10449.75 | Euro Construct              | oane ctr 165/10.07.2025-RA     | Exploatare       | 60 | 22-Mar-26 | 10449.75 | OP |     |           |          | 3   | 10449.75 |
| 382 | 9314        | 21-Jan-26 | 23246.77 | Euro Construct              | izare vagoane ctr 166/10.07    | Exploatare       | 60 | 22-Mar-26 | 23246.77 | OP |     |           |          | 3   | 23246.77 |
| 383 | 482659      | 22-Jan-26 | 61.96    | RIK                         | PRESTARI SERVICII              | EXPLOATARE       | 30 | 21-Feb-26 | 61.96    | OP | 415 | 23/03/26  | 61.96    | 30  | 0        |
| 384 | 9437847     | 22-Jan-26 | 1379.4   | DNS BIROTICA                | PRESTARI SERVICII              | EXPLOATARE       | 30 | 21-Feb-26 | 1379.4   | OP |     |           |          | 32  | 1379.4   |
| 385 | 126207480   | 22-Jan-26 | 677.9    | RAJA                        | APA                            | Exploatare       | 15 | 6-Feb-26  | 677.9    | OP | 12  | 2/4/2026  | 677.9    | -2  | 0.00     |
| 386 | 20366       | 23-Jan-26 | 102.22   | MIRROR GROUP                | PRESTARI SERVICII              | EXPLOATARE       | 60 | 24-Mar-26 | 102.22   | OP |     |           |          | 1   | 102.22   |
| 387 | 21340       | 23-Jan-26 | 493.68   | S.I.M.A.R                   | etalonare DVI 1410             | Exploatare       | 30 | 22-Feb-26 | 493.68   | OP |     |           |          | 31  | 493.68   |
| 388 | 209871      | 23-Jan-26 | 1942.42  | Expert Tools                | se sch.unif.,echip.de lucru,ir | Exploatare       | 30 | 22-Feb-26 | 1942.42  | OP | 24  | 2/24/2026 | 1942.42  | 2   | 0.00     |
| 389 | 209879      | 23-Jan-26 | 692.12   | Expert Tools                | se sch.unif.,echip.de lucru,ir | Exploatare       | 30 | 22-Feb-26 | 692.12   | OP | 32  | 3/5/2026  | 692.12   | 11  | 0.00     |
| 390 | 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        |
| 391 | 13808109    | 23-Jan-26 | 25.61    | FIVE HOLDING                | PRESTARI SERVICII              | EXPLOATARE       | 30 | 22-Feb-26 | 25.61    | OP | 253 | 24/02/26  | 25.61    | 2   | 0        |
| 392 | 126007438   | 23-Jan-26 | 256.64   | RAJA CTA                    | PRESTARI SERVICII              | EXPLOATARE       | 30 | 22-Feb-26 | 256.64   | OP | 299 | 05/03/26  | 256.64   | 11  | 0        |
| 393 | 126007443   | 23-Jan-26 | 307.84   | RAJA CTA                    | PRESTARI SERVICII              | EXPLOATARE       | 30 | 22-Feb-26 | 307.84   | OP |     |           |          | 31  | 307.84   |

|     |             |           |          |                            |                                 |            |    |           |          |        |       |           |          |      |          |
|-----|-------------|-----------|----------|----------------------------|---------------------------------|------------|----|-----------|----------|--------|-------|-----------|----------|------|----------|
| 394 | 126007443   | 23-Jan-26 | 307.84   | RAJA                       | APA                             | Exploatare | 15 | 7-Feb-26  | 307.84   | OP     | 12    | 2/4/2026  | 307.84   | -3   | 0.00     |
| 395 | 550712      | 26-Jan-26 | 186.01   | AQUASERV                   | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 186.01   | OP     | 244   | 13/02/26  | 186.01   | -12  | 0        |
| 396 | 1658385     | 26-Jan-26 | 1197.71  | PCP ENERGIE                | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 1197.71  | OP     | 251   | 24/02/26  | 1197.71  | -1   | 0        |
| 397 | 8200174     | 26-Jan-26 | 9424.79  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 9424.79  | OP     | 284   | 26/02/26  | 9424.79  | 1    | 0        |
| 398 | 13808230    | 26-Jan-26 | 148.2    | FIVE HOLDING               | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 148.2    | OP     | 253   | 24/02/26  | 148.2    | -1   | 0        |
| 399 | 8200174839  | 26-Jan-26 | 51.59    | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 51.59    | OP     | 284   | 26/02/26  | 51.59    | 1    | 0        |
| 400 | 8811096358  | 26-Jan-26 | 3788.89  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 3788.89  | OP     | 284   | 26/02/26  | 3788.89  | 1    | 0        |
| 401 | 8811096359  | 26-Jan-26 | 4184.33  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 4184.33  | OP     | 284   | 26/02/26  | 4184.33  | 1    | 0        |
| 402 | 8811096360  | 26-Jan-26 | 1182.98  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 1182.98  | OP     | 284   | 26/02/26  | 1182.98  | 1    | 0        |
| 403 | 8811096361  | 26-Jan-26 | 372.83   | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 372.83   | OP     | 284   | 26/02/26  | 372.83   | 1    | 0        |
| 404 | 8811096362  | 26-Jan-26 | 731.46   | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 731.46   | OP     | 284   | 26/02/26  | 731.46   | 1    | 0        |
| 405 | 8811096363  | 26-Jan-26 | 906.91   | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 906.91   | OP     | 284   | 26/02/26  | 906.91   | 1    | 0        |
| 406 | 8811096364  | 26-Jan-26 | 5725.61  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 5725.61  | OP     | 284   | 26/02/26  | 5725.61  | 1    | 0        |
| 407 | 8811096365  | 26-Jan-26 | 519.89   | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 519.89   | OP     | 284   | 26/02/26  | 519.89   | 1    | 0        |
| 408 | 8811096366  | 26-Jan-26 | 14.19    | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 14.19    | OP     | 284   | 26/02/26  | 14.19    | 1    | 0        |
| 409 | 8811096367  | 26-Jan-26 | 4512.61  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 4512.61  | OP     | 284   | 26/02/26  | 4512.61  | 1    | 0        |
| 410 | 8811096368  | 26-Jan-26 | 2798.13  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 2798.13  | OP     | 284   | 26/02/26  | 2798.13  | 1    | 0        |
| 411 | 8811096369  | 26-Jan-26 | 1264.26  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 1264.26  | OP     | 284   | 26/02/26  | 1264.26  | 1    | 0        |
| 412 | 8811096370  | 26-Jan-26 | 2198.25  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 2198.25  | OP     | 284   | 26/02/26  | 2198.25  | 1    | 0        |
| 413 | 8811096371  | 26-Jan-26 | 3100.95  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Feb-26 | 3100.95  | OP     | 284   | 26/02/26  | 3100.95  | 1    | 0        |
| 414 | 49001251167 | 26-Jan-26 | 269      | Dedeman                    | se sch.unif_echip.de lucru,ir   | Exploatare | 30 | 25-Feb-26 | 269      | OP     | 9     | 1/30/2026 | 269      | -26  | 0.00     |
| 415 | 23721       | 27-Jan-26 | 3013.57  | ASFR                       | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Feb-26 | 3013.57  | OP     | 241   | 13/02/26  | 3013.57  | -13  | 0        |
| 416 | 268347      | 27-Jan-26 | 157.4    | MAX SRL                    | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Feb-26 | 157.4    | OP     | 295   | 05/03/26  | 157.4    | 7    | 0        |
| 417 | 268348      | 27-Jan-26 | 143.6    | MAX SRL                    | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Feb-26 | 143.6    | OP     | 295   | 05/03/26  | 143.6    | 7    | 0        |
| 418 | 9438414     | 27-Jan-26 | 506.99   | DNS BIOTICA                | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Feb-26 | 506.99   | OP     |       |           |          | 27   | 506.99   |
| 419 | 13808334    | 27-Jan-26 | 84.71    | FIVE HOLDING               | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Feb-26 | 84.71    | OP     | 253   | 24/02/26  | 84.71    | -2   | 0        |
| 420 | 248312      | 28-Jan-26 | 1452     | Control Service            | Senzor gaz                      | Exploatare | 30 | 27-Feb-26 | 1452     | OP     | 40    | 3/23/2026 | 1452     | 24   | 0.00     |
| 421 | 248313      | 28-Jan-26 | 1089     | Control Service            | Reparatie centrale termice      | Exploatare | 30 | 27-Feb-26 | 1089     | OP     |       |           |          | 26   | 1089.00  |
| 422 | 248314      | 28-Jan-26 | 1875.5   | Control Service            | Verif. Tehnica centrala         | Exploatare | 30 | 27-Feb-26 | 1875.5   | OP     |       |           |          | 26   | 1875.50  |
| 423 | 2689863     | 28-Jan-26 | 8349     | TAL TEDOM                  | se sch.unif_echip.de lucru,ir   | Exploatare | 30 | 27-Feb-26 | 8349     | OP     |       |           |          | 26   | 8349.00  |
| 424 | 222422      | 29-Jan-26 | 1899.18  | AFER                       | Atestat stand DVI               | Exploatare | 30 | 28-Feb-26 | 1899.18  | OP     | 190   | 9/12/2025 | 1899.18  | -169 | 0.00     |
| 425 | 9318        | 30-Jan-26 | 32332.85 | Euro Construct             | aratii linii cf ctr 50/20.11.20 | Exploatare | 60 | 31-Mar-26 | 32332.85 | OP     |       |           |          | -6   | 32332.85 |
| 426 | 43210       | 30-Jan-26 | 151.25   | GARANT SECURITY            | PRESTARI SERVICII               | EXPLOATARE | 30 | 1-Mar-26  | 151.25   | OP     |       |           |          | 24   | 151.25   |
| 427 | 87147       | 30-Jan-26 | 382.05   | SNTFM MARFA                | analize laborator               | Exploatare | 30 | 1-Mar-26  | 382.05   | OP     |       |           |          | 24   | 382.05   |
| 428 | 284045      | 30-Jan-26 | 8332.33  | GAMA INK SERVICE           | PRESTARI SERVICII               | EXPLOATARE | 30 | 1-Mar-26  | 8332.33  | OP     |       |           |          | 24   | 8332.33  |
| 429 | 30003232    | 30-Jan-26 | 45683.77 | Electroputere Vfii Pascani | 53 2176 069-2 CF CTR 294        | Exploatare | 60 | 31-Mar-26 | 45683.77 | OP     |       |           |          | -6   | 45683.77 |
| 430 | 8200174761  | 30-Jan-26 | 52.18    | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 1-Mar-26  | 52.18    | OP     |       |           |          | 24   | 52.18    |
| 431 | 8200174762  | 30-Jan-26 | 2939.93  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 1-Mar-26  | 2939.93  | OP     |       |           |          | 24   | 2939.93  |
| 432 | 8200174763  | 30-Jan-26 | 5173.81  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 1-Mar-26  | 5173.81  | OP     |       |           |          | 24   | 5173.81  |
| 433 | 8200174764  | 30-Jan-26 | 4147.16  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 1-Mar-26  | 4147.16  | OP     |       |           |          | 24   | 4147.16  |
| 434 | 8200174765  | 30-Jan-26 | 1309.17  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 1-Mar-26  | 1309.17  | OP     |       |           |          | 24   | 1309.17  |
| 435 | 8200174766  | 30-Jan-26 | 31183.65 | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 1-Mar-26  | 31183.65 | OP     |       |           |          | 24   | 31183.65 |
| 436 | 8200174767  | 30-Jan-26 | 9012.31  | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII               | EXPLOATARE | 30 | 1-Mar-26  | 9012.31  | OP     |       |           |          | 24   | 9012.31  |
| 437 | 9329        | 31-Jan-26 | 82471.02 | Euro Construct             | brizare vagoane ctr 2/09.01.    | Exploatare | 60 | 1-Apr-26  | 82471.02 | OP     |       |           |          | -7   | 82471.02 |
| 438 | 9330        | 31-Jan-26 | 10853.99 | Euro Construct             | goane ctr 2/09.01.2026-RAN      | Exploatare | 60 | 1-Apr-26  | 10853.99 | OP     |       |           |          | -7   | 10853.99 |
| 439 | 9331        | 31-Jan-26 | 22102.05 | Euro Construct             | brizare vagoane ctr 3/09.01.    | Exploatare | 60 | 1-Apr-26  | 22102.05 | OP     |       |           |          | -7   | 22102.05 |
| 440 | 9332        | 31-Jan-26 | 3539.83  | EURO CONSTRUCT             | PRESTARI SERVICII               | EXPLOATARE | 60 | 1-Apr-26  | 3539.83  | OP     |       |           |          | -7   | 3539.83  |
| 441 | 48294       | 31-Jan-26 | 835.11   | IRIDEX GROUP               | PRESTARI SERVICII               | EXPLOATARE | 60 | 1-Apr-26  | 835.11   | OP     | 296   | 05/03/26  | 835.11   | -27  | 0        |
| 442 | 259773      | 31-Jan-26 | 368.86   | SERVICII PUBLICE TULCEA    | PRESTARI SERVICII               | EXPLOATARE | 30 | 2-Mar-26  | 368.86   | op     |       |           |          | 23   | 368.86   |
| 443 | 2621699     | 31-Jan-26 | 101.48   | URBAN                      | PRESTARI SERVICII               | EXPLOATARE | 30 | 2-Mar-26  | 101.48   | OP     | 301   | 05/03/26  | 101.48   | 3    | 0        |
| 444 | 26686793    | 31-Jan-26 | 3305.54  | ADI ECO 2009               | gunoi                           | Exploatare | 30 | 2-Mar-26  | 3305.54  | OP     |       |           |          | 23   | 3305.54  |
| 445 | 125043274   | 31-Jan-26 | 7897.46  | RAJA                       | apa                             | Exploatare | 15 | 15-Feb-26 | 7897.46  | OP     | 16    | 2/12/2026 | 7897.46  | -3   | 0.00     |
| 446 | 2022148809  | 1-Feb-26  | 163.85   | CENTRUL DE SOFT            | PRESTARI SERVICII               | EXPLOATARE | 60 | 2-Apr-26  | 163.85   | OP     |       |           |          | -8   | 163.85   |
| 447 | 22730       | 2-Feb-26  | 181.5    | KOKKAI COMIMPEX            | PRESTARI SERVICII               | EXPLOATARE | 60 | 3-Apr-26  | 181.5    | OP     |       |           |          | -9   | 181.5    |
| 448 | 22731       | 2-Feb-26  | 907.5    | KOKKAI COMIMPEX            | PRESTARI SERVICII               | EXPLOATARE | 60 | 3-Apr-26  | 907.5    | OP     |       |           |          | -9   | 907.5    |
| 449 | 24704       | 2-Feb-26  | 7582.27  | DRAGOSTAL TITAN GUARD      | PRESTARI SERVICII               | EXPLOATARE | 60 | 3-Apr-26  | 7582.27  | OP     |       |           |          | -9   | 7582.27  |
| 450 | 24706       | 2-Feb-26  | 13213.37 | DRAGOSTAL TITAN GUARD      | PRESTARI SERVICII               | EXPLOATARE | 60 | 3-Apr-26  | 13213.37 | STORNO | 24706 | 02/02/26  | 13213.37 | -60  | 0        |

|     |             |           |          |                            |                                |            |    |           |          |    |     |           |          |     |  |      |          |
|-----|-------------|-----------|----------|----------------------------|--------------------------------|------------|----|-----------|----------|----|-----|-----------|----------|-----|--|------|----------|
| 451 | 24729       | 2-Feb-26  | 14517.75 | DRAGOSTAL TITAN GUARD      | PRESTARI SERVICII              | EXPLOATARE | 60 | 3-Apr-26  | 14517.75 | OP |     |           |          |     |  | -9   | 14517.75 |
| 452 | 24864       | 2-Feb-26  | 65545.94 | TRANSGUARD SECURITY        | PRESTARI SERVICII              | EXPLOATARE | 30 | 4-Mar-26  | 65545.94 | OP |     |           |          |     |  | 21   | 65545.94 |
| 453 | 267009      | 2-Feb-26  | 314.6    | Polaris M Holding          | chirie containere              | Exploatare | 45 | 19-Mar-26 | 314.6    | OP |     |           |          |     |  | 6    | 314.60   |
| 454 | 2612824     | 2-Feb-26  | 3820.6   | Polaris M Holding          | gunoi                          | Exploatare | 45 | 19-Mar-26 | 3820.6   | OP |     |           |          |     |  | 6    | 3820.60  |
| 455 | 13808657    | 2-Feb-26  | 40.81    | FIVE HOLDING               | PRESTARI SERVICII              | EXPLOATARE | 60 | 3-Apr-26  | 40.81    | OP | 413 | 23/03/26  | 40.81    |     |  | -11  | 0        |
| 456 | 202680046   | 2-Feb-26  | 337.13   | TELECOMUNICATII            | PRESTARI SERVICII              | EXPLOATARE | 60 | 3-Apr-26  | 337.13   | OP |     |           |          |     |  | -9   | 337.13   |
| 457 | 766981107   | 2-Feb-26  | 308.31   | VODAFONE Romania           | abonament cablu tv             | Exploatare | 30 | 4-Mar-26  | 308.31   | OP | 36  | 3/5/2026  | 308.31   | 1   |  | 0.00 |          |
| 458 | 8110804742  | 2-Feb-26  | 588.69   | CNCF CFR SA                | analize ape uzate              | Exploatare | 30 | 4-Mar-26  | 588.69   | OC | 430 | 3/10/2026 | 588.69   | 6   |  | 0.00 |          |
| 459 | 325         | 3-Feb-26  | 4836.41  | ENVI INTERNATIONAL         | PRESTARI SERVICII              | EXPLOATARE | 60 | 4-Apr-26  | 4836.41  | OP |     |           |          |     |  | -10  | 4836.41  |
| 460 | 326         | 3-Feb-26  | 6256.52  | ENVI INTERNATIONAL         | zare spatii cf CTR 29/12.0     | Exploatare | 60 | 4-Apr-26  | 6256.52  | OP |     |           |          |     |  | -10  | 6256.52  |
| 461 | 327         | 3-Feb-26  | 23490.25 | ENVI INTERNATIONAL         | zare spatii cf CTR 26/12.0     | Exploatare | 60 | 4-Apr-26  | 23490.25 | OP |     |           |          |     |  | -10  | 23490.25 |
| 462 | 330         | 3-Feb-26  | 22355.03 | TRADITIONALECO             | PRESTARI SERVICII              | EXPLOATARE | 60 | 4-Apr-26  | 22355.03 | OP |     |           |          |     |  | -10  | 22355.03 |
| 463 | 331         | 3-Feb-26  | 9105.82  | TRADITIONALECO             | PRESTARI SERVICII              | EXPLOATARE | 60 | 4-Apr-26  | 9105.82  | OP |     |           |          |     |  | -10  | 9105.82  |
| 464 | 332         | 3-Feb-26  | 17466.04 | TRADITIONALECO             | PRESTARI SERVICII              | EXPLOATARE | 60 | 4-Apr-26  | 17466.04 | OP |     |           |          |     |  | -10  | 17466.04 |
| 465 | 333         | 3-Feb-26  | 712.99   | TRADITIONALECO             | PRESTARI SERVICII              | EXPLOATARE | 60 | 4-Apr-26  | 712.99   | OP |     |           |          |     |  | -10  | 712.99   |
| 466 | 334         | 3-Feb-26  | 1109.74  | TRADITIONALECO             | PRESTARI SERVICII              | EXPLOATARE | 60 | 4-Apr-26  | 1109.74  | OP |     |           |          |     |  | -10  | 1109.74  |
| 467 | 335         | 3-Feb-26  | 9562.29  | TRADITIONALECO             | PRESTARI SERVICII              | EXPLOATARE | 60 | 4-Apr-26  | 9562.29  | OP |     |           |          |     |  | -10  | 9562.29  |
| 468 | 336         | 3-Feb-26  | 277.48   | TRADITIONALECO             | PRESTARI SERVICII              | EXPLOATARE | 60 | 4-Apr-26  | 277.49   | OP |     |           |          |     |  | -10  | 277.49   |
| 469 | 9561        | 3-Feb-26  | 80.63    | SELP                       | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 5-Mar-26  | 80.63    | OP | 45  | 3/23/2026 | 80.63    | 18  |  | 0.00 |          |
| 470 | 123802      | 3-Feb-26  | 1179.99  | ANDROMEDA                  | PRESTARI SERVICII              | EXPLOATARE | 60 | 4-Apr-26  | 1179.99  | OP | 409 | 23/03/26  | 1179.99  | -12 |  | 0    |          |
| 471 | 222599      | 3-Feb-26  | 4696.06  | AFER                       | stand cf act 1112/198/27.0     | Exploatare | 30 | 5-Mar-26  | 4696.06  | OP | 39  | 3/23/2026 | 4696.06  | 18  |  | 0.00 |          |
| 472 | 222600      | 3-Feb-26  | 3798.29  | AFER                       | stand cf act 1112/193/27.0     | Exploatare | 30 | 5-Mar-26  | 3798.29  | OP | 39  | 3/23/2026 | 3798.29  | 18  |  | 0.00 |          |
| 473 | 10918275420 | 3-Feb-26  | 25302.82 | ENGIE ROMANIA              | GAZE                           | EXPLOATARE | 60 | 4-Apr-26  | 25302.82 | OP | 364 | 10/03/26  | 25302.82 | -25 |  | 0    |          |
| 474 | 10918275421 | 3-Feb-26  | 17175.85 | ENGIE GDF SUEZ             | gaze                           | Exploatare | 30 | 5-Mar-26  | 17175.85 | OP | 37  | 3/10/2026 | 17175.85 | 5   |  | 0.00 |          |
| 475 | 339         | 4-Feb-26  | 1440.75  | TRADITIONALECO             | lenjerii dormitor ctr 34/09.0  | Exploatare | 60 | 5-Apr-26  | 1440.75  | OP |     |           |          |     |  | -11  | 1440.75  |
| 476 | 362         | 4-Feb-26  | 2799     | ABC MEDICAL CENTER         | PRESTARI SERVICII              | EXPLOATARE | 60 | 5-Apr-26  | 2799     | OP |     |           |          |     |  | -11  | 2799     |
| 477 | 210396      | 4-Feb-26  | 161.33   | Expert Tools               | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 6-Mar-26  | 161.33   | OP | 43  | 3/23/2026 | 161.33   | 17  |  | 0.00 |          |
| 478 | 6202        | 5-Feb-26  | 169.4    | ONE STAR RAIL SECURITY     | PRESTARI SERVICII              | EXPLOATARE | 30 | 7-Mar-26  | 169.4    | OP |     |           |          |     |  | 18   | 169.4    |
| 479 | 20449       | 5-Feb-26  | 102.22   | MIRROR GROUP               | PRESTARI SERVICII              | EXPLOATARE | 30 | 7-Mar-26  | 102.22   | op |     |           |          |     |  | 18   | 102.22   |
| 480 | 30003240    | 5-Feb-26  | 78667.29 | Electroputere Vfii Pascani | 53 3616 003-9 CF CTR 29        | Exploatare | 60 | 6-Apr-26  | 78667.29 | OP |     |           |          |     |  | -12  | 78667.29 |
| 481 | 202680055   | 5-Feb-26  | 981.2    | TELECOMUNICATII            | PRESTARI SERVICII              | EXPLOATARE | 30 | 7-Mar-26  | 981.2    | op |     |           |          |     |  | 18   | 981.2    |
| 482 | 202680056   | 5-Feb-26  | 437.96   | TELECOMUNICATII            | PRESTARI SERVICII              | EXPLOATARE | 30 | 7-Mar-26  | 437.96   | op |     |           |          |     |  | 18   | 437.96   |
| 483 | 361         | 6-Feb-26  | 1524.6   | RCCVALCOD DISTRIBUTION     | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 8-Mar-26  | 1524.6   | OP |     |           |          |     |  | 17   | 1524.60  |
| 484 | 18197       | 6-Feb-26  | 600      | ELLA PROSAN                | Curs fundamnetare igiena       | Exploatare | 30 | 8-Mar-26  | 600      | OP | 31  | 3/5/2026  | 600      | -3  |  | 0.00 |          |
| 485 | 24064       | 6-Feb-26  | 753.14   | ASFR                       | PRESTARI SERVICII              | EXPLOATARE | 30 | 8-Mar-26  | 753.14   | OP | 292 | 05/03/26  | 753.14   | -3  |  | 0    |          |
| 486 | 27342       | 6-Feb-26  | 1500     | METINER                    | PRESTARI SERVICII              | EXPLOATARE | 30 | 8-Mar-26  | 1500     | OP |     |           |          |     |  | 17   | 1500     |
| 487 | 19903156    | 6-Feb-26  | 825.35   | TRANSGUARD SECURITY        | PRESTARI SERVICII              | EXPLOATARE | 60 | 7-Apr-26  | 825.35   | OP |     |           |          |     |  | -13  | 825.35   |
| 488 | 26433857    | 6-Feb-26  | 78.65    | Polaris M Holding          | chirie containere              | Exploatare | 45 | 23-Mar-26 | 78.65    | OP | 34  | 3/5/2026  | 78.65    | -18 |  | 0.00 |          |
| 489 | 26433908    | 6-Feb-26  | 57.57    | POLARIS M HOLDING          | PRESTARI SERVICII              | EXPLOATARE | 60 | 7-Apr-26  | 57.57    | OP |     |           |          |     |  | -13  | 57.57    |
| 490 | 10232098278 | 6-Feb-26  | 1910.59  | ENGIE ROMANIA              | PRESTARI SERVICII              | EXPLOATARE | 30 | 8-Mar-26  | 1910.59  | OP | 290 | 03/03/26  | 1910.59  | -5  |  | 0    |          |
| 491 | 009         | 9-Feb-26  | 980.1    | METRON EQUIPMENTS          | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 11-Mar-26 | 980.1    | OP |     |           |          |     |  | 14   | 980.10   |
| 492 | 2066        | 9-Feb-26  | 17       | CNPR Mangalia              | Taxe postale                   | Exploatare | 30 | 11-Mar-26 | 17       | OP | 23  | 2/19/2026 | 17       | -20 |  | 0.00 |          |
| 493 | 9335        | 9-Feb-26  | 8182.52  | EURO CONSTRUCT             | PRESTARI SERVICII              | EXPLOATARE | 60 | 10-Apr-26 | 8182.52  | OP |     |           |          |     |  | -16  | 8182.52  |
| 494 | 210654      | 10-Feb-26 | 349.69   | EXPERT TOOLS               | PRESTARI SERVICII              | EXPLOATARE | 30 | 12-Mar-26 | 349.69   | OP | 411 | 23/03/26  | 349.69   | 11  |  | 0    |          |
| 495 | 216162      | 10-Feb-26 | 2171.18  | Black Sea Suppliers        | boiler 150 L cu 2 serpentine   | Exploatare | 30 | 12-Mar-26 | 2171.18  | OP |     |           |          |     |  | 13   | 2171.18  |
| 496 | 216163      | 10-Feb-26 | 4318.31  | Black Sea Suppliers        | boiler 300 L cu 2 serpentine   | Exploatare | 30 | 12-Mar-26 | 4318.31  | OP |     |           |          |     |  | 13   | 4318.31  |
| 497 | 10849       | 11-Feb-26 | 649.43   | ASUS SERVICE               | idanjare cf ctr 12/03.06.202   | Exploatare | 30 | 13-Mar-26 | 649.43   | OP |     |           |          |     |  | 12   | 649.43   |
| 498 | 73927       | 11-Feb-26 | 1456.84  | FOX COLOR                  | PRESTARI SERVICII              | EXPLOATARE | 60 | 12-Apr-26 | 1456.84  | OP |     |           |          |     |  | -18  | 1456.84  |
| 499 | 2613608     | 11-Feb-26 | 1311.47  | Polaris M Holding          | gunoi                          | Exploatare | 15 | 26-Feb-26 | 1311.47  | OP |     |           |          |     |  | 27   | 1311.47  |
| 500 | 3046908     | 11-Feb-26 | 56.99    | Five Holding               | se sch.unif.,echip.de lucru,ir | Exploatare | 30 | 13-Mar-26 | 56.99    | OP | 44  | 3/23/2026 | 56.99    | 10  |  | 0.00 |          |
| 501 | 8110804750  | 11-Feb-26 | 199.61   | CNCFR INFRASTRUCTURA       | PRESTARI SERVICII              | EXPLOATARE | 30 | 13-Mar-26 | 199.61   | OP |     |           |          |     |  | 12   | 199.61   |
| 502 | 5931        | 12-Feb-26 | 262.57   | GROUPE EUROVEST            | PRESTARI SERVICII              | EXPLOATARE | 30 | 14-Mar-26 | 262.57   | OP |     |           |          |     |  | 11   | 262.57   |
| 503 | 133397      | 12-Feb-26 | 2205.3   | SCRL BRASOV                | PRESTARI SERVICII              | EXPLOATARE | 30 | 14-Mar-26 | 2205.3   | OP |     |           |          |     |  | 11   | 2205.3   |
| 504 | 30003247    | 12-Feb-26 | 69001.4  | Electroputere Vfii Pascani | 53 2616 068-4 CF CTR 29        | Exploatare | 60 | 13-Apr-26 | 69001.4  | OP |     |           |          |     |  | -19  | 69001.40 |
| 505 | 2535        | 13-Feb-26 | 200      | ANIMA SPECIALITY           | PRESTARI SERVICII              | EXPLOATARE | 30 | 15-Mar-26 | 200      | OP |     |           |          |     |  | 10   | 200      |
| 506 | 20520       | 13-Feb-26 | 102.22   | MIRROR GROUP               | PRESTARI SERVICII              | EXPLOATARE | 30 | 15-Mar-26 | 102.22   | OP |     |           |          |     |  | 10   | 102.22   |
| 507 | 226030844   | 15-Feb-26 | 14639.79 | NOVA POWER GAS             | ca cf ctr BE6064253_1_0/2      | Exploatare | 30 | 17-Mar-26 | 14639.79 | OP |     |           |          |     |  | 8    | 14639.79 |

|     |             |           |          |                      |                                 |            |    |           |          |        |        |           |          |     |          |
|-----|-------------|-----------|----------|----------------------|---------------------------------|------------|----|-----------|----------|--------|--------|-----------|----------|-----|----------|
| 508 | 226030845   | 15-Feb-26 | 49267.73 | NOVA POWER GAS       | PRESTARI SERVICII               | EXPLOATARE | 30 | 17-Mar-26 | 49267.73 | OP     |        |           |          | 8   | 49267.73 |
| 509 | 226030846   | 15-Feb-26 | 11355.8  | NOVA POWER GAS       | ca cf ctr BE6064253_1_0/2       | Exploatare | 60 | 16-Apr-26 | 11355.8  | OP     |        |           |          | -22 | 11355.80 |
| 510 | 226031032   | 15-Feb-26 | 237.58   | NOVA POWER GAS       | PRESTARI SERVICII               | EXPLOATARE | 30 | 17-Mar-26 | 237.58   | OP     | 407    | 23/03/26  | 237.58   | 6   | 0        |
| 511 | 243306      | 16-Feb-26 | 284      | FAVICOM              | PRESTARI SERVICII               | EXPLOATARE | 30 | 18-Mar-26 | 284      | OP     |        |           |          | 7   | 284      |
| 512 | 3206555     | 17-Feb-26 | 13334.2  | BCR                  | PRESTARI SERVICII               | EXPLOATARE | 30 | 19-Mar-26 | 13334.2  | OP     |        |           |          | 6   | 13334.2  |
| 513 | 9350        | 18-Feb-26 | 86321.56 | Euro Construct       | prizare vagoane ctr 2/09.01.    | Exploatare | 60 | 19-Apr-26 | 86321.56 | OP     |        |           |          | -25 | 86321.56 |
| 514 | 9352        | 18-Feb-26 | 10232.53 | Euro Construct       | goane ctr 2/09.01.2026-RAN      | Exploatare | 60 | 19-Apr-26 | 10232.53 | OP     |        |           |          | -25 | 10232.53 |
| 515 | 9354        | 18-Feb-26 | 24946.93 | Euro Construct       | prizare vagoane ctr 3/09.01.    | Exploatare | 60 | 19-Apr-26 | 24946.93 | OP     |        |           |          | -25 | 24946.93 |
| 516 | 9608        | 18-Feb-26 | 167.21   | SELP                 | se sch.unif.,echip.de lucru.in  | Exploatare | 30 | 20-Mar-26 | 167.21   | OP     |        |           |          | 5   | 167.21   |
| 517 | 125063352   | 18-Feb-26 | 94.8     | RAJA                 | PRESTARI SERVICII               | EXPLOATARE | 30 | 20-Mar-26 | 94.8     | OP     | 299    | 05/03/26  | 94.8     | -15 | 0        |
| 518 | 141         | 19-Feb-26 | 3905     | DTU INSTAL           | PRESTARI SERVICII               | EXPLOATARE | 30 | 21-Mar-26 | 3905     | OP     |        |           |          | 4   | 3905     |
| 519 | 260012      | 19-Feb-26 | 100      | TGC ACTIV            | PRESTARI SERVICII               | EXPLOATARE | 30 | 21-Mar-26 | 100      | OP     |        |           |          | 4   | 100      |
| 520 | 260013      | 19-Feb-26 | 50       | TGC ACTIV            | PRESTARI SERVICII               | EXPLOATARE | 30 | 21-Mar-26 | 50       | OP     |        |           |          | 4   | 50       |
| 521 | 1063018     | 19-Feb-26 | 5698.36  | SCRL BRASOV          | PRESTARI SERVICII               | EXPLOATARE | 30 | 21-Mar-26 | 5698.36  | OP     |        |           |          | 4   | 5698.36  |
| 522 | 13809614    | 19-Feb-26 | 7.5      | FIVE HOLDING         | PRESTARI SERVICII               | EXPLOATARE | 30 | 21-Mar-26 | 7.5      | OP     |        |           |          | 4   | 7.5      |
| 523 | 123910      | 20-Feb-26 | 1913.83  | ANDROMEDA            | PRESTARI SERVICII               | EXPLOATARE | 30 | 22-Mar-26 | 1913.83  | OP     |        |           |          | 3   | 1913.83  |
| 524 | 88200175544 | 20-Feb-26 | 78902.35 | CNCFR INFRASTRUCTURA | PRESTARI SERVICII               | EXPLOATARE | 30 | 22-Mar-26 | 78902.35 | OP     |        |           |          | 3   | 78902.35 |
| 525 | 468         | 23-Feb-26 | 2420     | TOPOROM              | PRESTARI SERVICII               | EXPLOATARE | 30 | 25-Mar-26 | 2420     | OP     |        |           |          | 0   | 2420     |
| 526 | 223902      | 23-Feb-26 | 4585.86  | AFER                 | dispozitiv cfact 1112/468/18    | Exploatare | 30 | 25-Mar-26 | 4585.86  | OP     |        |           |          | 0   | 4585.86  |
| 527 | 534058      | 23-Feb-26 | 508.2    | RIK                  | se sch.unif.,echip.de lucru.in  | Exploatare | 30 | 25-Mar-26 | 508.2    | OP     |        |           |          | 0   | 508.20   |
| 528 | 126219376   | 23-Feb-26 | 726.03   | RAJA                 | APA                             | Exploatare | 15 | 10-Mar-26 | 726.03   | OP     | 41     | 3/23/2026 | 726.03   | 13  | 0.00     |
| 529 | 20592       | 24-Feb-26 | 102.22   | MIRROR GROUP         | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Mar-26 | 102.22   | OP     |        |           |          | -1  | 102.22   |
| 530 | 24553       | 24-Feb-26 | 1695.4   | ASFR                 | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Mar-26 | 1695.4   | OP     |        |           |          | -1  | 1695.4   |
| 531 | 74125       | 24-Feb-26 | 3194.4   | FOXX COLOR           | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Mar-26 | 3194.4   | OP     |        |           |          | -1  | 3194.4   |
| 532 | 561923      | 24-Feb-26 | 215.38   | AQUASERV             | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Mar-26 | 215.38   | OP     |        |           |          | -1  | 215.38   |
| 533 | 3432383     | 24-Feb-26 | 19203.98 | PPC ENERGIE          | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Mar-26 | 19203.98 | OP     | 362    | 10/03/26  | 19203.98 | -16 | 0        |
| 534 | 3520332     | 24-Feb-26 | 3898.86  | PPC ENERGIE          | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Mar-26 | 3898.86  | OP     | 362    | 10/03/26  | 3898.86  | -16 | 0        |
| 535 | 126021979   | 24-Feb-26 | 519.66   | RAJA CTA             | PRESTARI SERVICII               | EXPLOATARE | 30 | 26-Mar-26 | 519.66   | OP     | 408    | 23/03/26  | 519.66   | -3  | 0        |
| 536 | 126021985   | 24-Feb-26 | 198.91   | RAJA                 | APA                             | Exploatare | 15 | 11-Mar-26 | 198.91   | OP     | 41     | 3/23/2026 | 198.91   | 12  | 0.00     |
| 537 | 126508997   | 25-Feb-26 | 1153.69  | RAJA CTA             | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 1153.69  | OP     |        |           |          | -2  | 1153.69  |
| 538 | 88110096699 | 25-Feb-26 | 7405.18  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 7405.18  | OP     |        |           |          | -2  | 7405.18  |
| 539 | 88110096700 | 25-Feb-26 | 2471.05  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 2471.05  | OP     |        |           |          | -2  | 2471.05  |
| 540 | 88110096701 | 25-Feb-26 | 522.88   | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 522.88   | OP     |        |           |          | -2  | 522.88   |
| 541 | 88110096702 | 25-Feb-26 | 1086.88  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 1086.88  | OP     |        |           |          | -2  | 1086.88  |
| 542 | 88110096703 | 25-Feb-26 | 905.08   | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 905.08   | OP     |        |           |          | -2  | 905.08   |
| 543 | 88110096704 | 25-Feb-26 | 848.02   | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 848.02   | OP     |        |           |          | -2  | 848.02   |
| 544 | 88110096705 | 25-Feb-26 | 14.59    | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 14.59    | OP     |        |           |          | -2  | 14.59    |
| 545 | 88110096706 | 25-Feb-26 | 3680.02  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 3680.02  | OP     |        |           |          | -2  | 3680.02  |
| 546 | 88110096707 | 25-Feb-26 | 4218.82  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 4218.82  | OP     |        |           |          | -2  | 4218.82  |
| 547 | 88110096708 | 25-Feb-26 | 987.36   | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 987.36   | OP     |        |           |          | -2  | 987.36   |
| 548 | 88110096709 | 25-Feb-26 | 1771.67  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 1771.67  | OP     |        |           |          | -2  | 1771.67  |
| 549 | 88110096710 | 25-Feb-26 | 4304.47  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 4304.47  | OP     |        |           |          | -2  | 4304.47  |
| 550 | 88110096711 | 25-Feb-26 | 5889.99  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 5889.99  | OP     |        |           |          | -2  | 5889.99  |
| 551 | 88110096712 | 25-Feb-26 | 3189.98  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 27-Mar-26 | 3189.98  | OP     |        |           |          | -2  | 3189.98  |
| 552 | BF 0005     | 25-Feb-26 | 9        | Control Service      | se sch.unif.,echip.de lucru.in  | Exploatare | 30 | 27-Mar-26 | 9        | OP     | 29     | 2/27/2026 | 9        | -28 | 0.00     |
| 553 | 103590      | 26-Feb-26 | 414.48   | GENERAL ELECTRIC     | PRESTARI SERVICII               | EXPLOATARE | 30 | 28-Mar-26 | 414.48   | STORNO | 103589 | 26/02/26  | 414.48   | -30 | 0        |
| 554 | 8200175551  | 27-Feb-26 | 3033.74  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 29-Mar-26 | 3033.74  | OP     |        |           |          | -4  | 3033.74  |
| 555 | 8200175552  | 27-Feb-26 | 4506.21  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 29-Mar-26 | 4506.21  | OP     |        |           |          | -4  | 4506.21  |
| 556 | 8200175553  | 27-Feb-26 | 1144.97  | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 29-Mar-26 | 1144.97  | OP     |        |           |          | -4  | 1144.97  |
| 557 | 8200175554  | 27-Feb-26 | 235.66   | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 29-Mar-26 | 235.66   | OP     |        |           |          | -4  | 235.66   |
| 558 | 8200175555  | 27-Feb-26 | 235.66   | CNCF INFRASTRUCTURA  | PRESTARI SERVICII               | EXPLOATARE | 30 | 29-Mar-26 | 235.66   | OP     |        |           |          | -4  | 235.66   |
| 559 | 9364        | 28-Feb-26 | 91182.56 | EURO CONSTRUCT       | PRESTARI SERVICII               | EXPLOATARE | 60 | 29-Apr-26 | 91182.56 | OP     |        |           |          | -35 | 91182.56 |
| 560 | 9365        | 28-Feb-26 | 7331.11  | EURO CONSTRUCT       | PRESTARI SERVICII               | EXPLOATARE | 60 | 29-Apr-26 | 7331.11  | OP     |        |           |          | -35 | 7331.11  |
| 561 | 9365        | 28-Feb-26 | 7331.11  | Euro Construct       | aratii linii cf ctr 52/06.12.20 | Exploatare | 60 | 29-Apr-26 | 7331.11  | OP     |        |           |          | -35 | 7331.11  |
| 562 | 9366        | 28-Feb-26 | 76412.18 | Euro Construct       | prizare vagoane ctr 2/09.01.    | Exploatare | 60 | 29-Apr-26 | 76412.18 | OP     |        |           |          | -35 | 76412.18 |
| 563 | 9367        | 28-Feb-26 | 7880.29  | Euro Construct       | goane ctr 2/09.01.2026-RAN      | Exploatare | 60 | 29-Apr-26 | 7880.29  | OP     |        |           |          | -35 | 7880.29  |
| 564 | 9368        | 28-Feb-26 | 21267.31 | Euro Construct       | prizare vagoane ctr 3/09.01.    | Exploatare | 60 | 29-Apr-26 | 21267.31 | OP     |        |           |          | -35 | 21267.31 |



