

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

Nr.crt.	Factura	Data	Valoare cu tva	Furnizor	Obiectiv (continut operatiune)	Natura cheltuieli	Nr.zile scadente	Termen scadent	Valoare CFP	OP/OC	NR.	DATA	Valoare	Nr.zile depasire scadenta	Rest de plata
1	389	22-May-23	50.35	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jul-23	50.35	OP				1005	50.35
2	428	14-Jun-23	54.67	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	13-Aug-23	54.67	OP				982	54.67
3	475	11-Jul-23	63.9	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Sep-23	63.9	OP				955	63.9
4	514	10-Aug-23	77.8	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Oct-23	77.8	OP				925	77.8
5	552	12-Sep-23	111.37	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	11-Nov-23	111.37	OP				892	111.37
6	623	22-Nov-23	142.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jan-24	142.78	OP				821	142.78
7	677	17-Jan-24	119.34	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	119.34	OP				765	119.34
8	678	17-Jan-24	120.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	120.78	OP				765	120.78
9	701	5-Feb-24	78.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	5-Apr-24	78.48	OP				746	78.48
10	105374	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5	OP				731	710.5
11	105381	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5	OP				731	710.5
12	855	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7	OP				727	119.7
13	873	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7	OP				727	119.7
14	920	27-Mar-24	99.18	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	26-May-24	99.18	OP				695	99.18
15	1023	3-Apr-24	157.05	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	2-Jun-24	157.05	OP				688	157.05
16	1024	25-Apr-24	132.3	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	24-Jun-24	132.3	OP				666	132.3
17	1131	20-Jun-24	77.94	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	77.94	OP				610	77.94
18	12	20-Jun-24	90.59	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	90.59	OP				610	90.59
19	13	22-Aug-24	69.39	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Oct-24	69.39	OP				547	69.39
20	566	13-Sep-24	120.92	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	120.92	OP				525	120.92
21	64	13-Sep-24	89.15	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	89.15	OP				525	89.15
22	85	13-Nov-24	113.13	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Jan-25	113.13	OP				464	113.13
23	8700	20-Nov-24	101.79	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Jan-25	101.79	OP				457	101.79
24	8748	16-Dec-24	53003.31	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	14-Feb-25	53003.31	OP	1043;346	8-Apr-26	53003.31	418	0
25	105752	16-Dec-24	11280.47	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	14-Feb-25	11280.47	OP	1043;346	8-Apr-26	11280.47	418	0
26	8755	17-Dec-24	110.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	15-Feb-25	110.48	OP				430	110.48
27	105769	17-Dec-24	362.91	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Feb-25	362.91	OP	1043;346	8-Apr-26	362.91	417	0
28	8806	8-Jan-25	3936.19	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	9-Mar-25	3936.19	OP			3936.19	408	0
29	105898	8-Jan-25	104090.36	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	9-Mar-25	104090.36	OP	1043;346	8-Apr-26	104090.36	395	0
30	8876	8-Jan-25	21280.4	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	9-Mar-25	21280.4	OP	1043;346	8-Apr-26	21280.4	395	0
31	8888	8-Jan-25	1010.49	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	9-Mar-25	1010.49	OP	1043;346	8-Apr-26	1010.49	395	0
32	8889	20-Jan-25	92640.27	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	21-Mar-25	92640.27	OP	1043;346	8-Apr-26	92640.27	383	0
33	170	20-Jan-25	19052.08	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	21-Mar-25	19052.08	OP	1043;346	8-Apr-26	19052.08	383	0
34	8928	20-Jan-25	1333.05	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	21-Mar-25	1333.05	OP	1043;346	8-Apr-26	1333.05	383	0
35	8929	31-Jan-25	25.33	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	1-Apr-25	25.33	OP			25.33	385	0
36	8858	31-Jan-25	88195.01	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	1-Apr-25	88195.01	OP	1043;346	8-Apr-26	88195.01	372	0
37	8980	31-Jan-25	23018.53	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	1-Apr-25	23018.53	OP	1043;346	8-Apr-26	23018.53	372	0
38	8981	31-Jan-25	669.87	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	1-Apr-25	669.87	OP	1043;346	8-Apr-26	669.87	372	0
39	8996	5-Feb-25	1367.52	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SERV	30	7-Mar-25	1367.52	OP				410	1367.52
40	9036	11-Feb-25	3667.97	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Apr-25	3667.97	OP			3667.97	374	0
41	9037	14-Feb-25	10605.02	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SERV	30	16-Mar-25	10605.02	OP				401	10605.02
42	9040	14-Feb-25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	16-Mar-25	1487.95	OP				401	1487.95
43	24237	18-Feb-25	81503.11	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	19-Apr-25	81503.11	OP	1244;346	8-Apr-26	81503.11	354	0
44	24243	18-Feb-25	18846.73	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	19-Apr-25	18846.73	OP	1729;346	8-Apr-26	18846.73	354	0
45	285	18-Feb-25	875.19	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	19-Apr-25	875.19	OP	1729;346	8-Apr-26	875.19	354	0
46	9094	19-Feb-25	248.82	SCRL BRASOV	penalitati	Exploatare	30	21-Mar-25	248.82	OP				396	248.82
47	9095	28-Feb-25	70123.27	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Apr-25	70123.27	OP	1729;346	8-Apr-26	70123.27	344	0
48	9141	28-Feb-25	15297.9	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Apr-25	15297.9	OP	1729;346	8-Apr-26	15297.9	344	0
49	9142	28-Feb-25	500.84	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Apr-25	500.84	OP	1729;346	8-Apr-26	500.84	344	0
50	293	18-Mar-25	79226.26	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	17-May-25	79226.26	OP	1729;346	8-Apr-26	79226.26	326	0
51	24287	18-Mar-25	21339.68	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	17-May-25	21339.68	OP	2132;346	8-Apr-26	21339.68	326	0
52	24430	20-Mar-25	355.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	19-May-25	355.77	OP			355.77	337	0

53	24430	20-Mar-25	487.9	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	19-May-25	487.9	OP	2132;346	8-Apr-26	487.9	324	0
54	24437	31-Mar-25	86188.74	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-May-25	86188.74	OP	2132;346	8-Apr-26	86188.74	313	0
55	24437	31-Mar-25	19301.3	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-May-25	19301.3	OP	2132;346	8-Apr-26	19301.3	313	0
56	41810	31-Mar-25	1120.97	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-May-25	1120.97	OP	2132;346	8-Apr-26	1120.97	313	0
57	298	31-Mar-25	77820.98	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	30-May-25	77820.98	OP	2132;2170;	8-Apr-26	77820.98	313	0
58	299	7-Apr-25	176.45	SCRL BRASOV	penalitati	Exploatare	30	7-May-25	176.45					349	176.45
59	300	11-Apr-25	460.45	SCRL BRASOV	PRESTARI SERVICII	penalitate	30	11-May-25	460.45	OP				345	460.45
60	301	16-Apr-25	81088.55	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Jun-25	81088.55	OP	2170;346	8-Apr-26	81088.55	297	0
61	302	16-Apr-25	16784.02	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Jun-25	16784.02	OP	2170;346	8-Apr-26	16784.02	297	0
62	303	23-Apr-25	2398.48	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	22-Jun-25	2398.48	OP	2170;346	8-Apr-26	2398.48	290	0
63	305	30-Apr-25	1914.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jun-25	1914.79	OP			1914.79	296	0
64	306	30-Apr-25	6559.1	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	29-Jun-25	6559.1	OP	2170;347	8-Apr-26	6559.1	283	0
65	20241901	30-Apr-25	32029.94	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	29-Jun-25	32029.94	OP	2170;347	8-Apr-26	32029.94	283	0
66	4087	5-May-25	14589.01	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	4-Jul-25	14589.01	OP	2170;346	8-Apr-26	14589.01	278	0
67	19879	5-May-25	87287.13	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	4-Jul-25	87287.13	OP	2170;2271	8-Apr-26	87287.13	278	0
68	9202	6-May-25	15405.26	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	5-Jul-25	15405.26	OP	2271;2303;	8-Apr-26	15405.26	277	0
69	5794	7-May-25	39.12	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	39.12	OP			39.12	289	0
70	19911	7-May-25	16.25	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	16.25	OP			16.25	289	0
71	3087275	8-May-25	109.22	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	7-Jul-25	109.22	OP				288	109.22
72	123425	13-May-25	53050.68	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	12-Jul-25	53050.68	OP	2303;347	8-Apr-26	53050.68	270	0
73	336	16-May-25	92983.86	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Jul-25	92983.86	OP	2303;2394	8-Apr-26	92983.86	267	0
74	337	16-May-25	16107.38	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Jul-25	16107.38	OP	2394;346	8-Apr-26	16107.38	267	0
75	19998	22-May-25	20910.01	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	21-Jul-25	20910.01	OP	2394;346	8-Apr-26	20910.01	261	0
76	340	29-May-25	315.35	SIMAR	etalonare DVI 1410	Exploatare	30	28-Jun-25	315.35	OP	197	12-Sep-25	315.35	76	0
77	284014	31-May-25	135.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	135.77	OP			135.77	265	0
78	9238	31-May-25	84.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	84.79	OP			84.79	265	0
79	9238	31-May-25	89249.58	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-Jul-25	89249.58	OP	2394;1744;	8-Apr-26	89249.58	252	0
80	42234	31-May-25	18088.07	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-Jul-25	18088.07	OP	1744;346	8-Apr-26	18088.07	252	0
81	24468	31-May-25	1424.79	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-Jul-25	1424.79	OP	1744;346	8-Apr-26	1424.79	252	0
82	24530	6-Jun-25	61825.26	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	5-Aug-25	61825.26	OP	3392;894	10-Dec-25	61825.26	127	0
83	24531	6-Jun-25	26496.54	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	5-Aug-25	26496.54	OP	3392;894	10-Dec-25	26496.54	127	0
84	20241940	6-Jun-25	17664.36	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	5-Aug-25	17664.36	OP	3392;894	10-Dec-25	17664.36	127	0
85	202580347	16-Jun-25	634.69	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	15-Aug-25	634.69	OP			634.69	249	0
86	4843	17-Jun-25	86432.15	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Aug-25	86432.15	OP	1744;346	8-Apr-26	86432.15	235	0
87	20061	17-Jun-25	3141.1	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Aug-25	3141.1	OP	1744;346	8-Apr-26	3141.1	235	0
88	250441	17-Jun-25	15972.97	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Aug-25	15972.97	OP	1744;346	8-Apr-26	15972.97	235	0
89	13067216	17-Jun-25	14626.55	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Aug-25	14626.55	OP	1744;346	8-Apr-26	14626.55	235	0
90	202580357	24-Jun-25	23004.97	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	23-Aug-25	23004.97	OP	3116;615	17-Mar-26	23004.97	206	0
91	202580358	25-Jun-25	750.00	Millex Romserv	instalare AC 9000-12000B	Exploatare	30	25-Jul-25	750	OP	228	13-Oct-25	750	80	0.00
92	311	26-Jun-25	3398.61	Total Business Technologies	penalitati cf ctr 142/13.05.2	Exploatare	30	26-Jul-25	3398.61					269	3398.61
93	311	26-Jun-25	6580.69	Total Business Technologies	penalitati cf ctr 168/28.05.2	Exploatare	30	26-Jul-25	6580.69					269	6580.69
94	312	26-Jun-25	4906.52	Total Business Technologies	penalitati cf ctr 193/13.06.2	Exploatare	30	26-Jul-25	4906.52					269	4906.52
95	313	30-Jun-25	29.29	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	29.29	OP			29.29	235	0
96	313	30-Jun-25	96.71	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	96.71	OP			96.71	235	0
97	314	30-Jun-25	102453.01	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Aug-25	102453.01	OP	1744;346	8-Apr-26	102453.01	222	0.00
98	314	30-Jun-25	3460.66	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Aug-25	3460.66	OP	1744;346	8-Apr-26	3460.66	222	0.00
99	315	30-Jun-25	12935.86	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Aug-25	12935.86	OP	1744;1917;	8-Apr-26	12935.86	222	0.00
100	316	30-Jun-25	40095.98	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	29-Aug-25	40095.98	OP	1744;347	8-Apr-26	40095.98	222	0.00
101	316	30-Jun-25	99967	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Aug-25	99967	OP	1917;346	8-Apr-26	99967	222	0.00
102	319	8-Jul-25	39530.19	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	6-Sep-25	39530.19	OP	2168;615	17-Mar-26	39530.19	192	0.00
103	319	9-Jul-25	14	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	7-Sep-25	14	OP			14	226	0
104	320	14-Jul-25	26496.54	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	12-Sep-25	26496.54	OP	3413;894	10-Dec-25	26496.54	89	0.00
105	513	15-Jul-25	61825.26	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	13-Sep-25	61825.26	OP	3413;894	10-Dec-25	61825.26	88	0.00
106	13626	15-Jul-25	35328.72	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	13-Sep-25	35328.72	OP	3413;894	10-Dec-25	35328.72	88	0.00
107	73044	16-Jul-25	49008.5	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	14-Sep-25	49008.5	OP	2168;615	17-Mar-26	49008.5	184	0.00
108	21644	18-Jul-25	117743.75	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Sep-25	117743.75	OP	2961;346	8-Apr-26	117743.75	204	0.00
109	21645	18-Jul-25	3452.38	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Sep-25	3452.38	OP	2961;346	8-Apr-26	3452.38	204	0.00

110	311	18-Jul-25	14012.42	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Sep-25	14012.42	OP	2961;346	8-Apr-26	14012.42	204	0.00
111	311	22-Jul-25	1148.11	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	20-Sep-25	1148.11	OP	2961;346	8-Apr-26	1148.11	200	0.00
112	3569	22-Jul-25	481.89	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	20-Sep-25	481.89	OP	2961;346	8-Apr-26	481.89	200	0.00
113	106258	22-Jul-25	134113.24	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	20-Sep-25	134113.24	OP	1744;2961;	8-Apr-26	134113.24	200	0.00
114	9256	25-Jul-25	49714.39	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	23-Sep-25	49714.39	OP	2168;615	17-Mar-26	49714.39	175	0.00
115	22947	30-Jul-25	16039.24	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	28-Sep-25	16039.24	OP	3288;347	8-Apr-26	16039.24	192	0.00
116	22948	5-Aug-25	52310.59	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	4-Oct-25	52310.59	OP	3420;615	17-Mar-26	52310.59	164	0.00
117	18500008905	6-Aug-25	128153.3	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	5-Oct-25	128153.3	OP	3288	17-Nov-25	123387.27	43	4766.03
118	2166	6-Aug-25	2894.71	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	5-Oct-25	2894.71	OP	3288	17-Nov-25	2787.06	43	107.65
119	20146	6-Aug-25	18967.1	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	5-Oct-25	18967.1	OP	3288	17-Nov-25	18261.71	43	705.39
120	22971	6-Aug-25	149339.4	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	5-Oct-25	149339.4	OP	3288	17-Nov-25	143785.46	43	5553.94
121	9434138	7-Aug-25	74.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	74.94	OP			74.94	197	0
122	225277889	7-Aug-25	53.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	53.94	OP			53.94	197	0
123	3131815	13-Aug-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Oct-25	20.22	OP			20.22	191	0
124	132	13-Aug-25	54040.58	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	12-Oct-25	54040.58	OP	3420;615	17-Mar-26	54040.58	156	0.00
125	41948	14-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.06.20	Exploatare	60	13-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	70	0.00
126	80116	18-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.06.20	Exploatare	60	17-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	66	0.00
127	192	18-Aug-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0.00
128	5872	18-Aug-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0.00
129	42500687	18-Aug-25	62864.34	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	17-Oct-25	62864.34	OP	3424;894	10-Dec-25	62864.34	54	0.00
130	42500688	19-Aug-25	120097.04	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	18-Oct-25	120097.04	OP	3503	12-Dec-25	115630.62	55	4466.42
131	122532980	19-Aug-25	4785.79	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	18-Oct-25	4785.79	OP	3503	12-Dec-25	4607.81	55	177.98
132	188200174002	19-Aug-25	17629.85	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	18-Oct-25	17629.85	OP	3503	12-Dec-25	16974.19	55	655.66
133	134	19-Aug-25	147695.03	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	18-Oct-25	147695.03	OP	3503	12-Dec-25	142202.24	55	5492.79
134	540286	25-Aug-25	51286.09	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	24-Oct-25	51286.09	OP	3420;615	17-Mar-26	51286.09	144	0.00
135	20215	31-Aug-25	114998.38	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	30-Oct-25	114998.38	OP	3503	12-Dec-25	110721.58	43	4276.80
136	25277804	31-Aug-25	7069.5	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	30-Oct-25	7069.5	OP	3503	12-Dec-25	6806.58	43	262.92
137	42500697	31-Aug-25	18841.25	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	30-Oct-25	18841.25	OP	3503	12-Dec-25	18140.54	43	700.71
138	42728	31-Aug-25	154534.39	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	30-Oct-25	154534.39	OP	3503	12-Dec-25	148787.24	43	5747.15
139	46250	1-Sep-25	281.99	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	31-Oct-25	281.99	OP				172	281.99
140	20241981	1-Sep-25	544.77	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	31-Oct-25	544.77	OP				172	544.77
141	25283577	4-Sep-25	59.96	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	3-Nov-25	59.96	OP				169	59.96
142	5642	4-Sep-25	7577.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	3-Nov-25	7577.5	OP	3582	22-Dec-25	7295.69	49	281.81
143	20242117	4-Sep-25	2018.23	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	3-Nov-25	2018.23	OP	3582	22-Dec-25	1943.17	49	75.06
144	2022148613	4-Sep-25	52721.61	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-Nov-25	52721.61	OP	3420;615	17-Mar-26	52721.61	134	0.00
145	22154	9-Sep-25	98.04	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	98.04	OP			98.04	164	0
146	22155	9-Sep-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	20.22	OP			20.22	164	0
147	24618	9-Sep-25	15992.15	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	8-Nov-25	15992.15	OP	3503	12-Dec-25	15397.4	34	594.75
148	24618	9-Sep-25	1340.49	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	8-Nov-25	1340.49	OP	3503	12-Dec-25	1290.64	34	49.85
149	24669	9-Sep-25	32587.52	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	8-Nov-25	32587.52	OP	3420;615	17-Mar-26	32587.52	129	0.00
150	202680016	10-Sep-25	53883.72	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	9-Nov-25	53883.72	OP	3424;894	10-Dec-25	53883.72	31	0.00
151	322	10-Sep-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	9-Nov-25	26941.86	OP	3539;894	10-Dec-25	26941.86	31	0.00
152	324	17-Sep-25	105343.46	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	16-Nov-25	105343.46	OP	3503	12-Dec-25	101425.73	26	3917.73
153	328	17-Sep-25	7290.2	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	16-Nov-25	7290.2	OP	3503	12-Dec-25	7019.08	26	271.12
154	329	17-Sep-25	21725.62	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	16-Nov-25	21725.62	OP	3503	12-Dec-25	20917.64	26	807.98
155	11923	17-Sep-25	63724.42	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	16-Nov-25	63724.42	OP	3503	12-Dec-25	61354.5	26	2369.92
156	12936470	30-Sep-25	220.79	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Oct-25	220.79	OP	257	28-Oct-25	220.79	-2	0.00
157	10619312472	30-Sep-25	86.17	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	86.17	OP			86.17	143	0
158	9294	30-Sep-25	50.95	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	50.95	OP			50.95	143	0
159	26433120	30-Sep-25	96664.06	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	29-Nov-25	96664.06	OP	3503	12-Dec-25	93069.12	13	3594.94
160	202680027	30-Sep-25	5009.98	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	29-Nov-25	5009.98	OP	3503	12-Dec-25	4823.66	13	186.32
161	202800028	30-Sep-25	22635.42	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	29-Nov-25	22635.42	OP	3503	12-Dec-25	21793.61	13	841.81
162	1449	30-Sep-25	1084.21	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	29-Nov-25	1084.21	OP	3503	12-Dec-25	1043.89	13	40.32
163	133383	2-Oct-25	313.6	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Nov-25	313.6	OP	253	28-Oct-25	313.6	-4	0.00
164	258243	6-Oct-25	219.84	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	5-Dec-25	219.84	OP				137	219.84
165	11317665254	6-Oct-25	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	5-Dec-25	22732.5	OP	3582	22-Dec-25	21887.08	17	845.42
166	20249	6-Oct-25	718.39	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	5-Dec-25	718.39	OP	3599	22-Dec-25	718.39	17	0.00

167	6261	6-Oct-25	800.42	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	5-Dec-25	800.42	OP	3599;396	19-Mar-26	800.42	104	0.00
168	6262	7-Oct-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	6-Dec-25	6054.69	OP	3582	22-Dec-25	5829.52	16	225.17
169	2059	7-Oct-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	6-Dec-25	35922.48	OP	308;179	3-Mar-26	35922.48	87	0.00
170	2338	7-Oct-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	6-Dec-25	17961.24	OP	308;179	3-Mar-26	17961.24	87	0.00
171	8172	7-Oct-25	2401.25	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	6-Dec-25	2401.25	OP	3599;396	19-Mar-26	2401.25	103	0.00
172	9301	17-Oct-25	86236.69	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	16-Dec-25	86236.69	OP	3503;3648	12-Dec-25	83029.54	-4	3207.15
173	23444	17-Oct-25	6323.75	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	16-Dec-25	6323.75	OP	3648	12-Dec-25	6088.57	-4	235.18
174	20281	17-Oct-25	25145.57	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	16-Dec-25	25145.57	OP	3648	12-Dec-25	24210.4	-4	935.17
175	226002026	31-Oct-25	62760.39	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	30-Dec-25	62760.39	OP	3786;347	8-Apr-26	62760.39	99	0.00
176	226002376	31-Oct-25	91588.36	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	30-Dec-25	91588.36	OP	3786	30-Dec-25	88182.18	0	3406.18
177	3167860	31-Oct-25	7926.76	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	30-Dec-25	7926.76	OP	3786	30-Dec-25	7631.96	0	294.80
178	125021854	31-Oct-25	26229.32	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	30-Dec-25	26229.32	OP	3786	30-Dec-25	25253.85	0	975.47
179	126463153	3-Nov-25	7300.29	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	7300.29	nd	9/223	30-Jan-26	7300.29	28	0
180	8110804738	3-Nov-25	281.98	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	2-Jan-26	281.98	OP				109	281.98
181	88200174311	3-Nov-25	14291.8	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	14291.8	nd	9/223	30-Jan-26	14291.8	28	0
182	8972	3-Nov-25	552.04	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	2-Jan-26	552.04	OP				109	552.04
183	482659	3-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	151.25	nd	9/225	2-Feb-26	151.25	31	0
184	9437847	3-Nov-25	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	65545.94	nd	9/223	30-Jan-26	65545.94	28	0
185	20366	4-Nov-25	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	3-Jan-26	23490.25	OP	125	22-Jan-26	22616.65	19	873.60
186	1604485	4-Nov-25	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	3-Jan-26	6256.52	OP	12	22-Jan-26	6023.84	19	232.68
187	13808109	4-Nov-25	197029.23	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	197029.23	OP	259/279	2-Feb-26	197029.23	30	0
188	126007438	4-Nov-25	14468.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	14468.54	nd	9/142	23-Jan-26	14468.54	20	0
189	126007443	4-Nov-25	7637.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	7637.43	nd	9/142	23-Jan-26	7637.43	50	0
190	550712	4-Nov-25	8767.18	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	8767.18	OP	248	30-Jan-26	8767.18	27	0
191	1658385	4-Nov-25	16815.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	16815.07	OP	248	30-Jan-26	16815.07	27	0
192	8200174	4-Nov-25	1638.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	1638.68	OP	248	30-Jan-26	1638.68	27	0
193	13808230	4-Nov-25	686.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	686.48	OP	248	30-Jan-26	686.48	57	0
194	8200174839	4-Nov-25	7655.1	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	7655.1	OP	249	30-Jan-26	7655.1	27	0
195	8811096358	4-Nov-25	1068.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	1068.63	OP	249	30-Jan-26	1068.63	57	0
196	8811096359	4-Nov-25	1867.64	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-Jan-26	1867.64	OP	304;396	19-Mar-26	1867.64	75	0.00
197	8811096360	6-Nov-25	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Jan-26	169.4	OP	82	21-Jan-26	169.4	16	0
198	8811096361	7-Nov-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	6-Jan-26	17961.24	OP	179;808	3-Apr-26	17961.24	87	0.00
199	8811096362	7-Nov-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	6-Jan-26	35922.48	OP	179;808	3-Apr-26	35922.48	87	0.00
200	8811096363	12-Nov-25	24.2	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12-Dec-25	24.2	OP	79	21-Jan-26	24.2	40	0
201	8811096364	14-Nov-25	10447.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	13-Jan-26	10447.71	OP		25-Feb-26	10447.71	43	0
202	8811096365	14-Nov-25	6398.79	Group Velstand	salubrizare spatii cf ctr 31/4	Exploatare	60	13-Jan-26	6398.79	OP	240	30-Jan-26	6398.79	17	0.00
203	8811096366	17-Nov-25	1216.05	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Jan-26	1216.05	OP	89	21-Jan-26	1216.05	5	0
204	8811096367	17-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	17-Dec-25	102.22	OP	79	21-Jan-26	102.22	35	0
205	8811096368	18-Nov-25	14253.8	BCR	PRESTARI SERVICII	EXPLOATARE	60	17-Jan-26	14253.8	OP	398	19-Feb-26	14253.8	33	0
206	8811096369	18-Nov-25	87384.92	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	17-Jan-26	87384.92	OP	468	25-Feb-26	84135.07	39	3249.85
207	8811096370	18-Nov-25	7021.87	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	17-Jan-26	7021.87	OP	468	25-Feb-26	6760.73	39	261.14
208	8811096371	18-Nov-25	24571.57	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	17-Jan-26	24571.57	OP	468	25-Feb-26	23657.75	39	913.82
209	23721	24-Nov-25	158.68	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	24-Dec-25	158.68	OP	237	13-Feb-26	158.68	51	0
210	268347	26-Nov-25	2861.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	2861.52	OP	245	13-Feb-26	2861.52	19	0
211	268348	26-Nov-25	3000.61	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	3000.61	OP	291	3-Mar-26	3000.61	37	0
212	9438414	26-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	26-Dec-25	102.22	OP	231	13-Feb-26	102.22	49	0
213	13808334	27-Nov-25	2917.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	26-Jan-26	2917.52	OP	291	3-Mar-26	2917.52	36	0
214	43210	27-Nov-25	3291.2	EURO SAFETY INVEST	Mat.piese sch.unif..echip.d	Exploatare	60	26-Jan-26	3291.2	OP	21	13-Feb-26	3291.2	18	0.00
215	284045	28-Nov-25	4767.81	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	28-Dec-25	4767.81	OP	410	23-Mar-26	4767.81	85	0
216	8200174761	29-Nov-25	23077.75	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	28-Jan-26	23077.75	OP	468;347	8-Apr-26	23077.75	70	0.00
217	8200174762	30-Nov-25	1907.48	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	1907.48	OP			1907.48	82	0
218	8200174763	30-Nov-25	73.68	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jan-26	73.68	OP			73.68	82	0
219	8200174764	30-Nov-25	81119.76	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	29-Jan-26	81119.76	OP	807	3-Apr-26	78102.91	64	3016.85
220	8200174765	30-Nov-25	7272.78	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	29-Jan-26	7272.78	OP	807	3-Apr-26	7002.3	64	270.48
221	8200174766	30-Nov-25	23731.48	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	29-Jan-26	23731.48	OP	807	3-Apr-26	22848.9	64	882.58
222	8200174767	30-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	151.25	nd	9/245	2-Feb-26	151.25	4	0
223	9332	2-Dec-25	7064.79	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	7064.79	nd	9/223	30-Jan-26	7064.79	-1	0

224	48294	2-Dec-25	13688.98	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	13688.98	nd	9/223	30-Jan-26	13688.98	-1	0
225	259773	2-Dec-25	190249.61	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	190249.61	OP	279	5-Feb-26	190249.61	5	0
226	2621699	2-Dec-25	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-Jan-26	314.6	OP	1	21-Jan-26	314.6	5	0.00
227	2022148809	2-Dec-25	3677.71	Polaris M Holding	gunoi	Exploatare	45	16-Jan-26	3677.71	OP	7	22-Jan-26	3677.71	6	0.00
228	22730	2-Dec-25	78.65	Polaris M Holding	chirie containere	Exploatare	45	16-Jan-26	78.65	OP	2	21-Jan-26	78.65	5	0.00
229	22731	2-Dec-25	900	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	1-Jan-26	900	OP	5	21-Jan-26	900	20	0.00
230	24704	2-Dec-25	63435.46	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	63435.46	nd	9/223	30-Jan-26	63435.46	-1	0
231	24706	3-Dec-25	338.41	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	2-Jan-26	338.41	OP	103	21-Jan-26	338.41	19	0
232	24729	4-Dec-25	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	2-Feb-26	22732.5	OP	283	5-Feb-26	21887.08	3	845.42
233	24864	4-Dec-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	2-Feb-26	6054.69	OP	283	5-Feb-26	5829.52	3	225.17
234	13808657	4-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	102.22	OP	231	13-Feb-26	102.22	41	0
235	202680046	4-Dec-25	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Feb-26	169.4	OP	238	13-Feb-26	169.4	11	0
236	330	4-Dec-25	6828.11	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	6828.11	OP	103	21-Jan-26	6828.11	18	0
237	331	4-Dec-25	440.1	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	440.1	OP	103	21-Jan-26	440.1	18	0
238	332	4-Dec-25	100	TGP GRAPHIC	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	100	OP	87	21-Jan-26	100	18	0
239	333	4-Dec-25	1270.5	TRITON	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	1270.5	OP	156	9-Feb-26	1270.5	37	0
240	334	5-Dec-25	509.98	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	4-Jan-26	509.98	OP	4	21-Jan-26	509.98	17	0.00
241	335	5-Dec-25	1629	FOX COLOR	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	1629	OP	233	13-Feb-26	1629	40	0
242	336	5-Dec-25	677.6	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	677.6	OP	232	13-Feb-26	677.6	40	0
243	123802	5-Dec-25	3049.2	MAYO PROD	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	3049.2	OP	88	21-Jan-26	3049.2	17	0
244	362	5-Dec-25	20829.32	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	20829.32	OP	614	17-Mar-26	20829.32	42	0
245	6202	5-Dec-25	804.57	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	804.57	OP	614	17-Mar-26	804.57	42	0
246	20449	5-Dec-25	26.52	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	26.52	OP	614	17-Mar-26	26.52	72	0
247	202680055	5-Dec-25	16274	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	16274	OP	614	17-Mar-26	16274	42	0
248	202680056	5-Dec-25	628.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	628.61	OP	614	17-Mar-26	628.61	72	0
249	24064	5-Dec-25	1057.39	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	1057.39	OP	614	17-Mar-26	1057.39	72	0
250	27342	5-Dec-25	40.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	40.84	OP	614	17-Mar-26	40.84	72	0
251	19903156	5-Dec-25	686.47	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	686.47	OP	614	17-Mar-26	686.47	72	0
252	26433908	5-Dec-25	1191.94	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	1191.94	OP	614	17-Mar-26	1191.94	42	0
253	10232098278	5-Dec-25	46.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	46.04	OP	614	17-Mar-26	46.04	72	0
254	9335	5-Dec-25	955.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	955.59	OP	614	17-Mar-26	955.59	42	0
255	210654	5-Dec-25	36.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	36.92	OP	614	17-Mar-26	36.92	42	0
256	73927	5-Dec-25	7644.83	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	7644.83	OP	614	17-Mar-26	7644.83	72	0
257	8110804750	5-Dec-25	1237.98	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-Feb-26	1237.98	OP	614;398	19-Mar-26	1237.98	44	0.00
258	5931	8-Dec-25	278.4	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	7-Jan-26	278.4	OP	4	21-Jan-26	278.4	14	0.00
259	133397	8-Dec-25	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	907.5	OP	81	21-Jan-26	907.5	-16	0
260	2535	8-Dec-25	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	181.5	OP	81	21-Jan-26	181.5	-16	0
261	20520	9-Dec-25	5,173.93	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	7-Feb-26	5173.93	OP	614	17-Mar-26	5173.93	38	0
262	226030845	9-Dec-25	199.85	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	7-Feb-26	199.85	OP	614	17-Mar-26	199.85	38	0
263	226031032	9-Dec-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	7-Feb-26	35922.48	OP	179;78	8-Apr-26	35922.48	60	0.00
264	243306	9-Dec-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	7-Feb-26	17961.24	OP	179;78	8-Apr-26	17961.24	60	0.00
265	3206555	10-Dec-25	14432.88	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	60	8-Feb-26	14432.88	OP	252	24-Feb-26	14432.88	16	0
266	125063352	10-Dec-25	3855.97	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	9-Jan-26	3855.97	OP				102	3855.97
267	141	10-Dec-25	3855.97	SCRL BRASOV	reparatie robinet kd2	Exploatare	30	9-Jan-26	3855.97	ND	8/173	31-Jan-26	3855.97	22	0.00
268	260012	10-Dec-25	345.94	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	9-Jan-26	345.94	OP	18	13-Feb-26	345.94	35	0.00
269	260013	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	940.52	OP	76	16-Jan-26	940.52	6	0
270	1063018	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	940.52	OP	76	16-Jan-26	940.52	6	0
271	13809614	11-Dec-25	2583.9	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	2583.9	OC	3	13-Jan-26	2583.9	3	0
272	123910	11-Dec-25	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	9-Feb-26	9084.96	OP			9084.96	71	0
273	88200175544	11-Dec-25	1367.98	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	10-Jan-26	1367.98	OP	22	13-Feb-26	1367.98	34	0.00
274	468	15-Dec-25	152	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	152	OP	582	8-Apr-26	152	54	0
275	20592	15-Dec-25	940.71	ASFR	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	940.71	OP	76	21-Jan-26	940.71	-23	0
276	24553	15-Dec-25	393.36	DNS BIROTICA	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	393.36	OP	256	24-Feb-26	393.36	41	0
277	74125	15-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	102.22	OP	254	24-Feb-26	102.22	41	0
278	561923	15-Dec-25	228.4	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	228.4	OP	104	21-Jan-26	228.4	7	0
279	3432383	15-Dec-25	4634.29	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	14-Jan-26	4634.29	OP	6	22-Jan-26	4634.29	8	0.00
280	3520332	15-Dec-25	9518.85	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	14-Jan-26	9518.85	OP	6	22-Jan-26	9518.85	8	0.00

281	126021979	15-Dec-25	11539.77	PYF PRODUCTION	Echipamnet de protectie cf	Exploatare	60	13-Feb-26	11539.77	OP	152;47;65	2-Apr-26	11539.77	48	0.00
282	126508997	16-Dec-25	12414.6	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Feb-26	12414.6	OP		25-Feb-26	12414.6	11	0
283	88110096699	17-Dec-25	3086.71	BURSA DE CARTUSE	PRESTARI SERVICII	EXPLOATARE	30	16-Jan-26	3086.71	OP	236	13-Feb-26	3086.71	28	0
284	88110096700	17-Dec-25	482.79	CARANDA BATERII	PRESTARI SERVICII	EXPLOATARE	30	16-Jan-26	482.79	OP	235	13-Feb-26	482.79	28	0
285	88110096701	17-Dec-25	450	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	15-Feb-26	450	OP	80	21-Jan-26	450	-25	0
286	88110096702	17-Dec-25	82111.14	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	15-Feb-26	82111.14	OP	958	16-Apr-26	79057.42	60	3053.72
287	88110096703	17-Dec-25	7537.62	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	15-Feb-26	7537.62	OP	958	16-Apr-26	7257.3	60	280.32
288	88110096704	17-Dec-25	24683.12	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	15-Feb-26	24683.12	OP	958	16-Apr-26	23765.15	60	917.97
289	88110096705	17-Dec-25	143.5	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	16-Jan-26	143.5	OP	4	21-Jan-26	143.5	5	0.00
290	88110096706	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16-Jan-26	240	-31	0
291	88110096707	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16-Jan-26	240	-31	0
292	88110096708	18-Dec-25	96.8	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	96.8	OP	465	2-Apr-26	96.8	45	0
293	88110096709	18-Dec-25	529.98	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	529.98	OP	465	2-Apr-26	529.98	45	0
294	88110096710	18-Dec-25	544.5	PLEXIMARKET	Mat.piese sch.unif.,echip.d	Exploatare	30	17-Jan-26	544.5	OP	19	13-Feb-26	544.5	27	0.00
295	88110096711	18-Dec-25	67.18	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Jan-26	67.18	OP	85	21-Jan-26	67.18	4	0
296	88110096712	19-Dec-25	71807.75	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	18-Jan-26	71807.75	OC	3	13-Jan-26	71807.75	-5	0
297	103590	19-Dec-25	50759.56	Electroputere VfU Pascani	rep vagon 6153 2176 001-4	Exploatare	60	17-Feb-26	50759.56	ND	8/802	14-Apr-26	41247.02	56	9512.54
298	8200175551	19-Dec-25	347.88	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	18-Jan-26	347.88	OP	28	24-Feb-26	347.88	37	0.00
299	8200175552	22-Dec-25	109.87	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	21-Jan-26	109.87	OP	83	21-Jan-26	109.87	0	0
300	8200175553	22-Dec-25	800	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	20-Feb-26	800	OP	239	13-Feb-26	800	-7	0
301	8200175554	22-Dec-25	167.67	RAJA	APA	Exploatare	15	6-Jan-26	167.67	OP	3	21-Jan-26	167.67	15	0.00
302	8200175555	23-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	21-Feb-26	240	OP	75	16-Jan-26	240	-36	0
303	9364	23-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	102.22	OP	254	24-Feb-26	102.22	33	0
304	9365	23-Dec-25	932.5	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	932.5	OP	03	12-Jan-26	932.5	-10	0
305	9369	23-Dec-25	688.31	RAJA	APA	Exploatare	15	7-Jan-26	688.31	OP	3	21-Jan-26	688.31	14	0.00
306	50639	30-Dec-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	28-Feb-26	151.25	OP	461	2-Apr-26	151.25	33	0
307	232954	30-Dec-25	9390.32	RAJA	APA	Exploatare	15	14-Jan-26	9390.32	OP	8	22-Jan-26	9390.32	8	0.00
308	261306	31-Dec-25	1303.26	ADI ECO 2009	gunoi	Exploatare	30	30-Jan-26	1303.26	OP	11	4-Feb-26	1303.26	5	0.00
309	2642515	31-Dec-25	544.55	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	544.55	OP	84	21-Jan-26	544.55	-9	0
310	2022149002	31-Dec-25	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-Mar-26	195505.12	OP	279	5-Feb-26	195505.12	-24	0
311	24811	31-Dec-25	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	101.48	OP	86	21-Jan-26	101.48	-9	0
312	24817	1-Jan-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	163.35	OP	405	23-Mar-26	163.35	21	0
313	25063	1-Jan-26	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	195505.12	OP			150000	50	45505.12
314	43671	1-Jan-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	169.4	OP	406	23-Mar-26	169.4	21	0
315	103600	2-Jan-26	308.43	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Feb-26	308.43	OP	13	4-Feb-26	308.43	3	0.00
316	123976	5-Jan-26	14103.42	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	14103.42	OP			14103.42	46	0
317	20260016	5-Jan-26	544.77	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	544.77	OP				46	544.77
318	202680073	5-Jan-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	907.5	OP	404	23-Mar-26	907.5	47	0
319	2026-27	5-Jan-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	181.5	OP	404	23-Mar-26	181.5	47	0
320	343	5-Jan-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	19-Feb-26	314.6	OP	35	5-Mar-26	314.6	14	0.00
321	344	5-Jan-26	3820.6	Polaris M Holding	gunoi	Exploatare	45	19-Feb-26	3820.6	OP	49	25-Mar-26	3820.6	34	0.00
322	345	5-Jan-26	1140.28	Revicom Oil	reparatie degazor defect si	Exploatare	30	4-Feb-26	1140.28	OP	20	13-Feb-26	1140.28	9	0.00
323	346	5-Jan-26	79.86	RIK	Mat.piese sch.unif.,echip.d	Exploatare	30	4-Feb-26	79.86	OP	27	24-Feb-26	79.86	20	0.00
324	347	5-Jan-26	337.6	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	337.6	OP	472	2-Apr-26	337.6	27	0
325	348	5-Jan-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	65545.94	OP			65545.94	46	0
326	202600023	8-Jan-26	5094.1	ASUS SERVICE	vidanjare cf ctr 12/03.06.20	Exploatare	60	9-Mar-26	5094.1	OP	54	5-Mar-26	5094.1	-4	0.00
327	3320	8-Jan-26	350.9	DARI TEHNOLOGIE	PRESTARI SERVICII	EXPLOATARE	30	7-Feb-26	350.9	OP	234	13-Feb-26	350.9	6	0
328	20686	8-Jan-26	824.71	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-Feb-26	824.71	OP	153	4-Feb-26	824.71	-3	0
329	10718927672	8-Jan-26	14151	ENGIE GDF SUEZ	gaze	Exploatare	30	7-Feb-26	14151	OP	14	12-Feb-26	14151	5	0.00
330	495	8-Jan-26	5067.54	ENGIE GDF SUEZ	gaze	Exploatare	30	7-Feb-26	5067.54	OP	15	12-Feb-26	5067.54	5	0.00
331	6715	8-Jan-26	20365.06	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	20365.06	OP	229	12-Feb-26	20365.06	-25	0
332	21521	8-Jan-26	82043.18	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	9-Mar-26	82043.18	OP	958	16-Apr-26	78991.99	38	3051.19
333	124011	8-Jan-26	11160.65	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	9-Mar-26	11160.65	OP	958	16-Apr-26	10745.58	38	415.07
334	257171	8-Jan-26	23445.53	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	9-Mar-26	23445.53	OP	958	16-Apr-26	22573.59	38	871.94
335	706014	8-Jan-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	22-Feb-26	78.65	OP	34	5-Mar-26	78.65	11	0.00
336	202680083	8-Jan-26	9188.76	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	9188.76	OP	614	17-Mar-26	9188.76	8	0
337	202680084	8-Jan-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	22355.03	OP	614	17-Mar-26	22355.03	8	0

338	1568	8-Jan-26	1131.25	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	1131.25	OP	614	17-Mar-26	1131.25	8	0	
339	2080957	8-Jan-26	977.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	977.49	OP	614	17-Mar-26	977.49	8	0	
340	2840447	8-Jan-26	1173.94	TRADITIONALECO	Spalati lenjerii dormitor ctr	Exploatare	60	9-Mar-26	1173.94	OP	614;398	19-Mar-26	1173.94	10	0.00	
341	26795015	9-Jan-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	10-Mar-26	6256.52	OP	652	20-Mar-26	6023.84	10	232.68	
342	10232213746	9-Jan-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	10-Mar-26	23490.25	OP	652	20-Mar-26	22616.65	10	873.60	
343	42600110	9-Jan-26	5224.88	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	5224.88	OP			5030.56	42	194.32	
344	42600111	9-Jan-26	163	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	8-Feb-26	163	OP	298	5-Mar-26	163	25	0	
345	400013514	9-Jan-26	1243.24	Polaris M Holding	gunoi	Exploatare	45	23-Feb-26	1243.24	OP	34	5-Mar-26	1243.24	10	0.00	
346	23275	9-Jan-26	6822	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	6822	OP	472	2-Apr-26	6822	23	0	
347	23276	9-Jan-26	438.39	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	438.39	OP	472	2-Apr-26	438.39	23	0	
348	353	12-Jan-26	1427.81	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	1427.81	OP	154	4-Feb-26	1427.81	-7	0	
349	354	12-Jan-26	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	1102.65	OP				69	1102.65	
350	355	12-Jan-26	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	PRESTARI SERV	45	26-Feb-26	368.86	OP	300	12-Jan-26	368.86	-45	0	
351	356	12-Jan-26	600	VIMALDTERM	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	600	OP	467	2-Apr-26	600	50	0	
352	357	13-Jan-26	381.15	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	14-Mar-26	381.15	OP	414	23-Mar-26	381.15	9	0	
353	25025	13-Jan-26	274.39	Polaris M Holding	gunoi	Exploatare	30	12-Feb-26	274.39	OP	10	4-Feb-26	274.39	-8	0.00	
354	25026	14-Jan-26	2296.75	ABDL	PRESTARI SERVICII	EXPLOATARE	30	13-Feb-26	2296.75	OP	420	26-Mar-26	2296.75	41	0	
355	22474	14-Jan-26	4576.07	ABDL	PRESTARI SERVICII	EXPLOATARE	30	13-Feb-26	4576.07	OP	420	26-Mar-26	4576.07	41	0	
356	224909	15-Jan-26	874	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	16-Mar-26	874	OP	582	8-Apr-26	874	23	0	
357	13810809	15-Jan-26	940.58	ASFR	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	940.58	OP	241	13-Feb-26	940.58	-1	0	
358	13810811	15-Jan-26	1069.64	EDYFLODAVID	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	1069.64	OP	403	23-Mar-26	1069.64	37	0	
359	9374	15-Jan-26	58836.13	Electroputere VfU Pascani	rep vagon 6153 1070 005-4	Exploatare	60	16-Mar-26	58836.13	OP				36	58836.13	
360	198	15-Jan-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	16-Mar-26	9084.96	OP			9084.96	36	0	
361	2753	15-Jan-26	700.57	GEPLAST	Mat.piесе sch.unif.,echip.d	Exploatare	30	14-Feb-26	700.57	OP	26	24-Feb-26	700.57	10	0.00	
362	6003	15-Jan-26	1243.32	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	1243.32	OP	255	24-Feb-26	1243.32	10	0	
363	6004	16-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	17-Mar-26	102.22	OP	414	23-Mar-26	102.22	6	0	
364	25093	17-Jan-26	46539.79	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	46539.79	OP	228	12-Feb-26	46539.79	-4	0	
365	13810948	17-Jan-26	187.74	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	187.74	OP	297	5-Mar-26	187.74	17	0	
366	13810953	17-Jan-26	12718.23	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	16-Feb-26	12718.23	OP	17	12-Feb-26	12718.23	-4	0.00	
367	20757	17-Jan-26	7136.16	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	16-Feb-26	7136.16	OP	33	5-Mar-26	7136.16	17	0.00	
368	3047144	19-Jan-26	1900.41	AFER	Atestat pt dispozitiv seria S	Exploatare	30	18-Feb-26	1900.41	OP	30	5-Mar-26	1900.41	15	0.00	
369	226066632	19-Jan-26	13908.95	BCR	PRESTARI SERVICII	EXPLOATARE	30	18-Feb-26	13908.95	OP			13908.95	62	0	
370	226067078	20-Jan-26	474.13	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	474.13	OP	284	26-Feb-26	474.13	7	0	
371	1953	20-Jan-26	78902.35	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	78902.35	OP	284	26-Feb-26	78902.35	7	0	
372	3246145	20-Jan-26	1056.33	FARMAVET	Mat.piесе sch.unif.,echip.d	Exploatare	30	19-Feb-26	1056.33	OP	25	24-Feb-26	1056.33	5	0.00	
373	405	20-Jan-26	71.1	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	71.1	OP	155	4-Feb-26	71.1	-15	0	
374	133409	20-Jan-26	909.65	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	909.65	OP	299	4-Feb-26	909.65	-15	0	
375	12509043	20-Jan-26	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	21-Mar-26	35922.48	OP	179;78	8-Apr-26	35922.48	18	0.00	
376	138112299	20-Jan-26	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	21-Mar-26	17961.24	OP	179;78	8-Apr-26	17961.24	18	0.00	
377	406	21-Jan-26	82109.6	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	22-Mar-26	82109.6	OP	958	16-Apr-26	1246.3	25	80863.30	
378	6015	21-Jan-26	10449.75	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	22-Mar-26	10449.75	OP				30	10449.75	
379	12600049	21-Jan-26	23246.77	Euro Construct	Salubrizare vagoane ctr 165	Exploatare	60	22-Mar-26	23246.77	OP				30	23246.77	
380	10918443106	21-Jan-26	487.63	PYF PROD	PRESTARI SERVICII	EXPLOATARE	60	22-Mar-26	487.63	OP	477	2-Apr-26	487.63	11	0	
381	88200176174	22-Jan-26	1379.4	DNS BIROTICA	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	1379.4	OP	473	4-Feb-26	1379.4	-17	0	
382	124084	22-Jan-26	677.9	RAJA	APA	Exploatare	15	6-Feb-26	677.9	OP	12	4-Feb-26	677.9	-2	0.00	
383	1239722	22-Jan-26	61.96	RIK	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	61.96	OP	415	23-Mar-26	61.96	30	0	
384	88110097245	23-Jan-26	692.12	Expert Tools	Mat.piесе sch.unif.,echip.d	Exploatare	30	22-Feb-26	692.12	OP	32	5-Mar-26	692.12	11	0.00	
385	88110097246	23-Jan-26	1942.42	Expert Tools	Mat.piесе sch.unif.,echip.d	Exploatare	30	22-Feb-26	1942.42	OP	24	24-Feb-26	1942.42	2	0.00	
386	88110097247	23-Jan-26	25.61	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	25.61	OP	253	24-Feb-26	25.61	2	0	
387	88110097248	23-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	24-Mar-26	102.22	OP	473	4-Feb-26	102.22	-48	0	
388	88110097249	23-Jan-26	14378.1	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	14378.1	OP	227	12-Feb-26	14378.1	-10	0	
389	88110097250	23-Jan-26	307.84	RAJA	APA	Exploatare	15	7-Feb-26	307.84	OP	12	4-Feb-26	307.84	-3	0.00	
390	88110097251	23-Jan-26	256.64	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	256.64	OP	299	5-Mar-26	256.64	11	0	
391	88110097252	23-Jan-26	307.84	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	307.84	OP				307.84	58	0
392	88110097253	23-Jan-26	493.68	S.I.M.A.R	etalonare DVI 1410	Exploatare	30	22-Feb-26	493.68	OP	55	2-Apr-26	493.68	39	0.00	
393	88110097254	26-Jan-26	186.01	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	186.01	OP	244	13-Feb-26	186.01	-12	0	
394	88110097255	26-Jan-26	9424.79	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	9424.79	OP	284	26-Feb-26	9424.79	1	0	

395	88110097256	26-Jan-26	51.59	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	51.59	OP	284	26-Feb-26	51.59	1	0
396	88110097257	26-Jan-26	3788.89	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	3788.89	OP	284	26-Feb-26	3788.89	1	0
397	88110097258	26-Jan-26	4184.33	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	4184.33	OP	284	26-Feb-26	4184.33	1	0
398	4596	26-Jan-26	1182.98	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1182.98	OP	284	26-Feb-26	1182.98	1	0
399	5261429	26-Jan-26	372.83	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	372.83	OP	284	26-Feb-26	372.83	1	0
400	20818	26-Jan-26	731.46	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	731.46	OP	284	26-Feb-26	731.46	1	0
401	3436014	26-Jan-26	906.91	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	906.91	OP	284	26-Feb-26	906.91	1	0
402	17698	26-Jan-26	5725.61	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	5725.61	OP	284	26-Feb-26	5725.61	1	0
403	20260154	26-Jan-26	519.89	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	519.89	OP	284	26-Feb-26	519.89	1	0
404	1223	26-Jan-26	14.19	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	14.19	OP	284	26-Feb-26	14.19	1	0
405	57364	26-Jan-26	4512.61	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	4512.61	OP	284	26-Feb-26	4512.61	1	0
406	26E15302157	26-Jan-26	2798.13	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	2798.13	OP	284	26-Feb-26	2798.13	1	0
407	126542936	26-Jan-26	1264.26	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1264.26	OP	284	26-Feb-26	1264.26	1	0
408	12603372	26-Jan-26	2198.25	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	2198.25	OP	284	26-Feb-26	2198.25	1	0
409	44611	26-Jan-26	3100.95	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	3100.95	OP	284	26-Feb-26	3100.95	1	0
410	212571	26-Jan-26	269	Dedeman	Mat.piese sch.unif.,echip.d	Exploatare	30	25-Feb-26	269	OP	9	30-Jan-26	269	-26	0.00
411	25458	26-Jan-26	148.2	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	148.2	OP	253	24-Feb-26	148.2	-1	0
412	6024	26-Jan-26	1197.71	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1197.71	OP	251	24-Feb-26	1197.71	-1	0
413	202600052	27-Jan-26	3013.57	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	3013.57	OP	241	13-Feb-26	3013.57	-13	0
414	212815	27-Jan-26	506.99	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	506.99	OP	595	8-Apr-26	506.99	41	0
415	2081484	27-Jan-26	84.71	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	84.71	OP	253	24-Feb-26	84.71	-2	0
416	8200176189	27-Jan-26	157.4	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	157.4	OP	295	5-Mar-26	157.4	7	0
417	8200176190	27-Jan-26	143.6	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	143.6	OP	295	5-Mar-26	143.6	7	0
418	8200176191	28-Jan-26	1452	Control Service	Senzor gaz	Exploatare	30	27-Feb-26	1452	OP	40	23-Mar-26	1452	24	0.00
419	8200176192	28-Jan-26	1875.5	Control Service	Verif. Tehnica centrala	Exploatare	30	27-Feb-26	1875.5	OP	62	2-Apr-26	1875.5	34	0.00
420	8200176193	28-Jan-26	1089	Control Service	Reparatie centrale termice	Exploatare	30	27-Feb-26	1089	OP	71	7-Apr-26	1089	39	0.00
421	202680100	28-Jan-26	8349	TAL TEDOM	Mat.piese sch.unif.,echip.d	Exploatare	30	27-Feb-26	8349	OP	69/77	8-Apr-26	8349	40	0.00
422	202680110	29-Jan-26	1899.18	AFER	Atestat stand DVI	Exploatare	30	28-Feb-26	1899.18	OP	190	12-Sep-25	1899.18	-169	0.00
423	202680111	30-Jan-26	52.18	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	52.18	OP			52.18	51	0
424	8500009217	30-Jan-26	2939.93	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	2939.93	OP			2939.93	51	0
425	417	30-Jan-26	5173.81	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	5173.81	OP			5173.81	51	0
426	9409	30-Jan-26	4147.16	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	4147.16	OP			4147.16	51	0
427	9410	30-Jan-26	1309.17	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	1309.17	OP			1309.17	51	0
428	9401	30-Jan-26	31183.65	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	31183.65	OP			31183.65	51	0
429	44156	30-Jan-26	9012.31	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	9012.31	OP			9012.31	51	0
430	101383	30-Jan-26	45683.77	Electroputere VfU Pascani	rep vagon 6153 2176 069-2	Exploatare	60	31-Mar-26	45683.77					21	45683.77
431	101382	30-Jan-26	32332.85	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	31-Mar-26	32332.85					21	32332.85
432	284048	30-Jan-26	8332.33	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	8332.33	OP	458	2-Apr-26	8332.33	32	0
433	226108	30-Jan-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	151.25	OP	461	2-Apr-26	151.25	32	0
434	24884	30-Jan-26	382.05	SNTFM MARFA	analize laborator	Exploatare	30	1-Mar-26	382.05					51	382.05
435	20917	31-Jan-26	3305.54	ADI ECO 2009	gunoi	Exploatare	30	2-Mar-26	3305.54	OP	56	2-Apr-26	3305.54	31	0.00
436	1910012	31-Jan-26	3539.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	1-Apr-26	3539.83	OP			3539.83	20	0
437	1910013	31-Jan-26	82471.02	Euro Construct	Salubritate vagoane ctr 2/0	Exploatare	60	1-Apr-26	82471.02					20	82471.02
438	364	31-Jan-26	10853.99	Euro Construct	Salubritate vagoane ctr 2/0	Exploatare	60	1-Apr-26	10853.99					20	10853.99
439	365	31-Jan-26	22102.05	Euro Construct	Salubritate vagoane ctr 3/0	Exploatare	60	1-Apr-26	22102.05					20	22102.05
440	366	31-Jan-26	835.11	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	60	1-Apr-26	835.11	OP	296	5-Mar-26	835.11	-27	0
441	367	31-Jan-26	7897.46	RAJA	apa	Exploatare	15	15-Feb-26	7897.46	OP	16	12-Feb-26	7897.46	-3	0.00
442	368	31-Jan-26	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	2-Mar-26	368.86	OP	471	2-Apr-26	368.86	31	0
443	369	31-Jan-26	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	2-Mar-26	101.48	OP	301	5-Mar-26	101.48	3	0
444	2667975	1-Feb-26	163.35	CENTRU DE SOFT	PRESTARI SERVICII	EXPLOATARE	60	2-Apr-26	163.85	OP	405	23-Mar-26	163.85	-10	0
445	262844	2-Feb-26	588.69	CNCFR SA	analize ape uzate	Exploatare	30	4-Mar-26	588.69	OC	430	10-Mar-26	588.69	6	0.00
446	1032554837	2-Feb-26	7582.27	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	7582.57	OP		8-Apr-26	7582.57	5	0
447	3956	2-Feb-26	13213.37	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	13213.37	STORNO	24706	2-Feb-26	13213.37	-60	0
448	53278	2-Feb-26	14517.75	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	14517.75	OP		8-Apr-26	14517.75	5	0
449	25279	2-Feb-26	40.81	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	40.81	OP	413	23-Mar-26	40.81	-11	0
450	33714517	2-Feb-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	181.5	OP	586	8-Apr-26	181.5	5	0
451	7348	2-Feb-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	907.5	OP	586	8-Apr-26	907.5	5	0

452	106384	2-Feb-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	19-Mar-26	314.6	OP	57	2-Apr-26	314.6	14	0.00
453	106398	2-Feb-26	3820.6	Polaris M Holding	gunoi	Exploatare	45	19-Mar-26	3820.6	OP	57	2-Apr-26	3820.6	14	0.00
454	10421813049	2-Feb-26	337.13	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	337.13	OP	472	2-Apr-26	337.13	-1	0
455	9417	2-Feb-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	65545.94	OP	922	8-Apr-26	65545.94	5	0
456	22697334	2-Feb-26	308.31	VODAFONE Romania	abonament cablu tv	Exploatare	30	4-Mar-26	308.31	OP	36	5-Mar-26	308.31	1	0.00
457	24885	3-Feb-26	4696.06	AFER	atestat stand cf act 1112/19	Exploatare	30	5-Mar-26	4696.06	OP	39	23-Mar-26	4696.06	18	0.00
458	26435603	3-Feb-26	3798.29	AFER	atestat stand cf act 1112/19	Exploatare	30	5-Mar-26	3798.29	OP	39	23-Mar-26	3798.29	18	0.00
459	124199	3-Feb-26	1179.99	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	1179.99	OP	409	23-Mar-26	1179.99	-12	0
460	3000070	3-Feb-26	17175.85	ENGIE GDF SUEZ	gaze	Exploatare	30	5-Mar-26	17175.85	OP	37	10-Mar-26	17175.85	5	0.00
461	6257	3-Feb-26	23490.25	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	4-Apr-26	23490.25	OP	895	8-Apr-26	22616.65	4	873.60
462	133419	3-Feb-26	6256.52	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	4-Apr-26	6256.52	OP	895	8-Apr-26	6023.84	4	232.68
463	2906	3-Feb-26	80.63	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	5-Mar-26	80.63	OP	45	23-Mar-26	80.63	18	0.00
464	20960	3-Feb-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	22355.03	OP			22355.03	17	0
465	8110804778	3-Feb-26	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	9105.82	OP			9105.82	17	0
466	23947	3-Feb-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	17466.04	OP			17466.04	17	0
467	23948	3-Feb-26	712.99	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	712.99	OP			712.99	17	0
468	3282976	3-Feb-26	1109.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	1109.74	OP			1109.74	17	0
469	5	3-Feb-26	9562.29	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	9562.29	OP			9562.29	17	0
470	105374	3-Feb-26	277.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	277.49	OP			277.49	17	0
471	105381	4-Feb-26	2799	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	5-Apr-26	2799	OP			2673.04	16	125.96
472	8670	4-Feb-26	161.33	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	6-Mar-26	161.33	OP	43	23-Mar-26	161.33	17	0.00
473	8671	4-Feb-26	1440.75	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	5-Apr-26	1440.75	OP	909	8-Apr-26	1387.17	3	53.58
474	8678	5-Feb-26	78667.29	Electroputere VfU Pascani	rep vagon 6153 3616 003-9	Exploatare	60	6-Apr-26	78667.29					15	78667.29
475	8700	5-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	102.22	OP	599	8-Apr-26	102.22	32	0
476	8701	5-Feb-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	169.4	OP	587	8-Apr-26	169.4	32	0
477	8703	5-Feb-26	981.2	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	981.2	OP	472	2-Apr-26	981.2	26	0
478	8725	5-Feb-26	437.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	437.96	OP	472	2-Apr-26	437.96	26	0
479	8726	6-Feb-26	753.14	ASFR	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	753.14	OP	292	5-Mar-26	753.14	-3	0
480	8727	6-Feb-26	600	ELLA PROSAN	Curs fundamnetare igiena	Exploatare	30	8-Mar-26	600	OP	31	5-Mar-26	600	-3	0.00
481	8744	6-Feb-26	1910.59	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	1910.59	OP	290	3-Mar-26	1910.59	-5	0
482	8745	6-Feb-26	1500	METINER	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	1500	OP			1500	44	0
483	8748	6-Feb-26	57.57	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	60	7-Apr-26	57.57	OP	470	2-Apr-26	57.57	-5	0
484	8762	6-Feb-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	23-Mar-26	78.65	OP	58	2-Apr-26	78.65	10	0.00
485	8763	6-Feb-26	1524.6	RCCVALCOD DISTRIBUTION	Mat.piese sch.unif.,echip.d	Exploatare	30	8-Mar-26	1524.6	OP	66	2-Apr-26	1524.6	25	0.00
486	105770	6-Feb-26	825.35	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	7-Apr-26	825.35	OP			825.35	14	0
487	8764	9-Feb-26	17	CNPR Mangalia	Taxe postale	Exploatare	30	11-Mar-26	17	OP	23	19-Feb-26	17	-20	0.00
488	105780	9-Feb-26	8182.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10-Apr-26	8182.52	OP				11	8182.52
489	8775	9-Feb-26	980.1	METRON EQUIPMENTS	Mat.piese sch.unif.,echip.d	Exploatare	30	11-Mar-26	980.1	OP	64	2-Apr-26	980.1	22	0.00
490	8776	10-Feb-26	2171.18	Black Sea Suppliers	boiler 150 L cu 2 serpentini	Exploatare	30	12-Mar-26	2171.18	OP	61	2-Apr-26	2171.18	21	0.00
491	8780	10-Feb-26	4318.31	Black Sea Suppliers	boiler 300 L cu 2 serpentini	Exploatare	30	12-Mar-26	4318.31	OP	76	8-Apr-26	4318.31	27	0.00
492	8803	10-Feb-26	349.69	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	12-Mar-26	349.69	OP	411	23-Mar-26	349.69	11	0
493	8804	11-Feb-26	649.43	ASUS SERVICE	vidanjare cf ctr 12/03.06.20	Exploatare	30	13-Mar-26	649.43	OP	73	8-Apr-26	649.43	26	0.00
494	8805	11-Feb-26	199.61	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	13-Mar-26	199.61	OP			199.61	39	0
495	8841	11-Feb-26	56.99	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	13-Mar-26	56.99	OP	44	23-Mar-26	56.99	10	0.00
496	8842	11-Feb-26	1456.84	FOX COLOR	PRESTARI SERVICII	EXPLOATARE	60	12-Apr-26	1456.84	OP	475	4-Feb-26	1456.84	-67	0
497	8843	11-Feb-26	1311.47	Polaris M Holding	gunoi	Exploatare	15	26-Feb-26	1311.47	OP	49	25-Mar-26	1311.47	27	0.00
498	8846	12-Feb-26	69001.4	Electroputere VfU Pascani	rep vagon 6153 2616 068-4	Exploatare	60	13-Apr-26	69001.4					8	69001.40
499	105882	12-Feb-26	262.57	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	14-Mar-26	262.57	OP	585	8-Apr-26	262.57	25	0
500	8857	12-Feb-26	2205.3	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	14-Mar-26	2205.3	OP				38	2205.3
501	8858	13-Feb-26	200	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	15-Mar-26	200	OP	582	8-Apr-26	200	24	0
502	8860	13-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	15-Mar-26	102.22	OP				37	102.22
503	8878	15-Feb-26	49267.73	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	17-Mar-26	49267.73	OP	418	26-Mar-26	49267.73	9	0
504	8877	15-Feb-26	237.58	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	17-Mar-26	237.58	OP	407	23-Mar-26	237.58	6	0
505	8875	15-Feb-26	14639.79	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	17-Mar-26	14639.79	OP	48	25-Mar-26	14639.79	8	0.00
506	8874	15-Feb-26	11355.8	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	60	16-Apr-26	11355.8	OP	48	25-Mar-26	11355.8	-22	0.00
507	8881	16-Feb-26	284	FAVICOM	PRESTARI SERVICII	EXPLOATARE	30	18-Mar-26	284	OP			284	34	0
508	8891	17-Feb-26	13334.2	BCR	PRESTARI SERVICII	EXPLOATARE	60	18-Apr-26	13334.2	OP				3	13334.2

509	8903	18-Feb-26	86321.56	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	19-Apr-26	86321.56						2	86321.56
510	8904	18-Feb-26	10232.53	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	19-Apr-26	10232.53						2	10232.53
511	8912	18-Feb-26	24946.93	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	19-Apr-26	24946.93						2	24946.93
512	20567	18-Feb-26	94.8	RAJA	PRESTARI SERVICII	EXPLOATARE	30	20-Mar-26	94.8	OP	299	5-Mar-26	94.8	-15		0
513	8922	18-Feb-26	167.21	SELP	Mat.piese sch.unif.echip.d	Exploatare	30	20-Mar-26	167.21	OP	68	2-Apr-26	167.21	13		0.00
514	8923	19-Feb-26	3905	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	3905	OP	464	2-Apr-26	3905	12		0
515	8926	19-Feb-26	7.5	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	7.5	OP	474	2-Apr-26	7.5	12		0
516	472	19-Feb-26	5698.36	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	5698.36	OP				31		5698.36
517	471	19-Feb-26	100	TGC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	100	OP	601	8-Apr-26	100	18		0
518	473	19-Feb-26	50	TGC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	50	OP	601	8-Apr-26	50	18		0
519	8949	20-Feb-26	1913.83	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	22-Mar-26	1913.83	OP	593	8-Apr-26	1913.83	17		0
520	8950	20-Feb-26	78902.35	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-Mar-26	78902.35	OP			78902.35	30		0
521	8951	23-Feb-26	4585.86	AFER	atestare dispozitiv cfact 11	Exploatare	30	25-Mar-26	4585.86	OP	51	26-Mar-26	4585.86	1		0.00
522	8952	23-Feb-26	726.03	RAJA	APA	Exploatare	15	10-Mar-26	726.03	OP	41	23-Mar-26	726.03	13		0.00
523	222	23-Feb-26	508.2	RIK	Mat.piese sch.unif.echip.d	Exploatare	30	25-Mar-26	508.2	OP	67	2-Apr-26	508.2	8		0.00
524	10622	23-Feb-26	2420	TOPOROM	PRESTARI SERVICII	EXPLOATARE	30	25-Mar-26	2420	OP	466	2-Apr-26	2420	8		0
525	509	24-Feb-26	215.38	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	215.38	OP	426	27-Mar-26	215.38	1		0
526	510	24-Feb-26	1695.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	1695.4	OP	288	2-Mar-26	1695.4	-24		0
527	511	24-Feb-26	3194.4	FOXX COLOR	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	3194.4	OP	597	8-Apr-26	3194.4	13		0
528	8974	24-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	102.22	OP			102.22	26		0
529	8975	24-Feb-26	19203.98	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	19203.98	OP	362	10-Mar-26	19203.98	-16		0
530	8976	24-Feb-26	3898.86	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	3898.86	OP	362	10-Mar-26	3898.86	-16		0
531	8962	24-Feb-26	198.91	RAJA	APA	Exploatare	15	11-Mar-26	198.91	OP	41	23-Mar-26	198.91	12		0.00
532	8979	24-Feb-26	519.66	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	519.66	OP	408	23-Mar-26	519.66	-3		0
533	237	25-Feb-26	7405.18	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	7405.18	OP			7405.18	25		0
534	522	25-Feb-26	2471.05	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	2471.05	OP			2471.05	25		0
535	519	25-Feb-26	522.88	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	522.88	OP			522.88	25		0
536	526	25-Feb-26	1086.88	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1086.88	OP			1086.88	25		0
537	239	25-Feb-26	905.08	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	905.08	OP			905.08	25		0
538	9005	25-Feb-26	848.02	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	848.02	OP			848.02	25		0
539	9006	25-Feb-26	14.59	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	14.59	OP			14.59	25		0
540	9007	25-Feb-26	3680.02	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	3680.02	OP			3680.02	25		0
541	9009	25-Feb-26	4218.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	4218.82	OP			4218.82	25		0
542	9010	25-Feb-26	987.36	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	987.36	OP			987.36	25		0
543	9008	25-Feb-26	1771.67	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1771.67	OP			1771.67	25		0
544	240	25-Feb-26	4304.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	4304.47	OP			4304.47	25		0
545	9028	25-Feb-26	5889.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	5889.99	OP			5889.99	25		0
546	9029	25-Feb-26	3189.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	3189.98	OP			3189.98	25		0
547	9031	25-Feb-26	9	CONCEPT GRUP RUL	Mat.piese sch.unif.echip.d	Exploatare	30	27-Mar-26	9	OP	29	27-Feb-26	9	-28		0.00
548	9030	25-Feb-26	1153.69	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1153.69	OP	417	25-Mar-26	1153.69	-2		0
549	9014	26-Feb-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	28-Mar-26	414.48	STORNO	103589	26-Feb-26	414.48	-30		0
550	257	27-Feb-26	3033.74	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	3033.74	OP			3033.74	23		0
551	258	27-Feb-26	4506.21	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	4506.21	OP			4506.21	23		0
552	557	27-Feb-26	1144.97	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	1144.97	OP			1144.97	23		0
553	9053	27-Feb-26	235.66	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	235.66	OP			235.66	23		0
554	9054	27-Feb-26	235.66	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	235.66	OP			235.66	23		0
555	9056	28-Feb-26	571.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	571.12	OP	462	2-Apr-26	571.12	3		0
556	558	28-Feb-26	5434.65	ADI ECO 2009	gunoi	Exploatare	30	30-Mar-26	5434.65	OP	74	8-Apr-26	5434.65	9		0.00
557	9055	28-Feb-26	91182.56	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	91182.56	OP				-8		91182.56
558	9965	28-Feb-26	7331.11	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	7331.11	OP				-8		7331.11
559	9970	28-Feb-26	2409.47	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	2409.47	OP				-8		2409.47
560	559	28-Feb-26	76412.18	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	29-Apr-26	76412.18					-8		76412.18
561	260	28-Feb-26	7880.29	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	29-Apr-26	7880.29					-8		7880.29
562	9077	28-Feb-26	21267.31	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	29-Apr-26	21267.31					-8		21267.31
563	9078	28-Feb-26	7331.11	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	29-Apr-26	7331.11					-8		7331.11
564	9079	28-Feb-26	924.17	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	924.17	OP	469	8-Apr-26	924.17	9		0
565	9081	28-Feb-26	8324.88	RAJA	APA	Exploatare	15	15-Mar-26	8324.88	OP	50	25-Mar-26	8324.88	10		0.00

566	283	28-Feb-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	390.63	OP	591	8-Apr-26	390.63	9	0
567	284	28-Feb-26	118.4	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	118.4	OP	402	20-Mar-26	118.4	-10	0
568	9092	1-Mar-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	30	31-Mar-26	163.35	OP	584	8-Apr-26	163.35	8	0
569	9093	2-Mar-26	3769.16	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	3769.16	OP	593	8-Apr-26	3769.16	7	0
570	569	2-Mar-26	1297	CNCCIRP	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	1297	OP				20	1297
571	274	2-Mar-26	1297	CNCIR	formare profesionala RSTV	Exploatare	30	1-Apr-26	1297	OP	46	23-Mar-26	1297	-9	0.00
572	276	2-Mar-26	6848.5	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	6848.5	OP				-10	6848.5
573	570	2-Mar-26	13356.85	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	13356.85	OP				-10	13356.85
574	9104	2-Mar-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	151.25	OP			151.25	20	0
575	9105	2-Mar-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	414.48	OP			414.48	20	0
576	9107	2-Mar-26	12613.23	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	12613.23	OP				-10	12613.23
577	9106	2-Mar-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-Apr-26	314.6					5	314.60
578	9136	2-Mar-26	3828.96	Polaris M Holding	gunoi	Exploatare	45	16-Apr-26	3828.96					5	3828.96
579	9137	2-Mar-26	339.40	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	339.4	OP	472	4-Feb-26	339.4	-56	0
580	9138	2-Mar-26	59214.5	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	59214.5	OP				-10	59214.5
581	292	2-Mar-26	309.54	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Apr-26	309.54	OP	59	2-Apr-26	309.54	1	0.00
582	9143	3-Mar-26	138160.7	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	1388160.7	OP				-11	1388160.7
583	741430167	3-Mar-26	20191.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	20191.63	OP				-11	20191.63
584	10618959096	3-Mar-26	8224.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	8224.61	OP				-11	8224.61
585	289	3-Mar-26	15775.77	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	15775.77	OP				-11	15775.77
586	290	3-Mar-26	603.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	603.74	OP				-11	603.74
587	294	3-Mar-26	908.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	908.49	OP				-11	908.49
588	603	3-Mar-26	7850	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	7850	OP				-11	7850
589	602	4-Mar-26	15365.41	ENGIE GDF SUEZ	gaze	Exploatare	30	3-Apr-26	15365.41	OP	72	7-Apr-26	15365.41	4	0.00
590	296	4-Mar-26	5488.18	ENGIE GDF SUEZ	gaze	Exploatare	30	3-Apr-26	5488.18	OP	60	2-Apr-26	5488.18	-1	0.00
591	9164	4-Mar-26	24169.43	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	3-Apr-26	24169.43	OP	580	7-Apr-26	24169.43	4	0
592	9165	4-Mar-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	3-May-26	5373.78	OP				-12	5373.78
593	9166	4-Mar-26	21217	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	3-May-26	21217					-12	21217.00
594	9188	4-Mar-26	5651.05	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	3-May-26	5651.05					-12	5651.05
595	297	4-Mar-26	490.02	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	3-Apr-26	490.02	OP	63	2-Apr-26	490.02	-1	0.00
596	9190	4-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	3-May-26	102.22	OP				-12	102.22
597	9191	4-Mar-26	1088.56	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-May-26	1088.56					-12	1088.56
598	9192	5-Mar-26	334.71	ABAD DOBROGEA	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	334.71	OP	512	7-Apr-26	334.71	3	0
599	298	5-Mar-26	1266.14	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	1266.14	OP	593	8-Apr-26	1266.14	4	0
600	304	5-Mar-26	112293.06	Electroputere Vf u Pascani	rep vagon 6153 3616 004-7	Exploatare	60	4-May-26	112293.06					-13	112293.06
601	626	5-Mar-26	1454.3	FITOMAG	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	1454.3	STORNO	70613	5-Mar-26	1454.3	-30	0
602	627	5-Mar-26	15367	IRECSON	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	15367	OP				-13	15367
603	167219	5-Mar-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	169.4	OP				17	169.4
604	9206	5-Mar-26	290.4	S.I.M.A.R	etalonare DVI 1410	Exploatare	30	4-Apr-26	290.4	OP	70	7-Apr-26	290.4	3	0.00
605	9207	5-Mar-26	254.1	SIMAR	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	254.1	OP	588	8-Apr-26	254.1	4	0
606	9208	5-Mar-26	987.31	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	987.31	OP	592	8-Apr-26	987.31	-26	0
607	9391	5-Mar-26	440.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	440.96	OP	592	8-Apr-26	440.96	-26	0
608	9226	6-Mar-26	800	CONCEPT	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	800	OP	594	8-Apr-26	800	3	0
609	9232	6-Mar-26	825.22	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	825.22	OP	468	2-Apr-26	825.22	-3	0
610	9233	6-Mar-26	1651.75	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	1651.75	OP	452	31-Mar-26	1651.75	-5	0
611	9234	6-Mar-26	1246.3	EURO CAUCIUC	PRESTARI SERVICII	EXPLOATARE	60	5-May-26	1246.3	OP	596	8-Apr-26	1246.3	-27	0
612	2578154	6-Mar-26	4643.1	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	4643.1	OP				16	4643.1
613	2584019	6-Mar-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	20-Apr-26	78.65					1	78.65
614	309	9-Mar-26	688	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	688	OP	394	19-Mar-26	688	-20	0
615	13805925	9-Mar-26	376.56	ASFR	viza periodica autorizatie R	Exploatare	15	24-Mar-26	376.56	OP	42	23-Mar-26	376.56	-1	0.00
616	5001	9-Mar-26	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	240	OP	421	26-Mar-26	240	-13	0
617	310	9-Mar-26	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	240	OP	421	26-Mar-26	240	-13	0
618	316	9-Mar-26	285.05	Polaris M Holding	gunoi	Exploatare	15	24-Mar-26	285.05	OP	52	26-Mar-26	285.05	2	0.00
619	15800144	10-Mar-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	9-Apr-26	907.5	OP				12	907.5
620	9423	10-Mar-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	9-Apr-26	181.5	OP				12	181.5
621	648	11-Mar-26	35.16	ADI ECO 2009	penalitati	Exploatare	30	10-Apr-26	35.16	OP	74	8-Apr-26	35.16	-2	0.00
622	106258	11-Mar-26	4930.85	AFER	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	4930.85	OP	425	27-Mar-26	4930.85	-14	0

623	25454990	11-Mar-26	2465.42	AFER	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	2465.42	OP	425	27-Mar-26	2465.42	-14	0
624	647	11-Mar-26	941.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	941.65	OP	453	31-Mar-26	941.65	-10	0
625	208620	11-Mar-26	941.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	941.65	OP	453	31-Mar-26	941.65	-10	0
626	9260	11-Mar-26	140.66	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	140.66	OP				11	140.66
627	9261	11-Mar-26	162.04	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	162.04	OP				11	162.04
628	9262	11-Mar-26	330.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	330.84	OP				-19	330.84
629	225277832	11-Mar-26	2056.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	2056.15	OP				-19	2056.15
630	25308	11-Mar-26	6396.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	6396.92	OP				-19	6396.92
631	13806702	11-Mar-26	161	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	161	OP				-19	161
632	225277597	11-Mar-26	436.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	436.04	OP				-19	436.04
633	8936	12-Mar-26	183.99	Comforex	Mat.piese sch.unif.,echip.d	Exploatare	30	11-Apr-26	183.99	OP	38	18-Mar-26	183.99	-24	0.00
634	9464	12-Mar-26	8630.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11-May-26	8630.71	OP				-20	8630.71
635	30003212	12-Mar-26	903.5	MAX	Mat.piese sch.unif.,echip.d	Exploatare	30	11-Apr-26	903.5					10	903.50
636	25284586	13-Mar-26	480	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	480	OP				9	480
637	123252885	13-Mar-26	16190.95	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	16190.95	OP	459	2-Apr-26	16190.95	-10	0
638	122522163	13-Mar-26	125.08	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	125.08	OP				9	125.08
639	17716	13-Mar-26	101.24	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	101.24	OP				9	101.24
640	528636	13-Mar-26	556.6	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	556.6	OP				-21	556.6
641	123057339	13-Mar-26	181.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	181.5	OP				-21	181.5
642	760505910	13-Mar-26	1593.57	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	1593.57	OP				-21	1593.57
643	9290	13-Mar-26	963.52	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	12-Apr-26	963.52					9	963.52
644	9291	16-Mar-26	2837.91	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	15-Apr-26	2837.91	OP				6	2837.91
645	9292	16-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	15-May-26	102.22	OP				-24	102.22
646	2684	16-Mar-26	234.87	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	15-Apr-26	234.87	OP	590	8-Apr-26	234.87	-7	0
647	265945	16-Mar-26	39674.62	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	15-Apr-26	39674.62	OP				6	39674.62
648	317	16-Mar-26	11709.39	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	15-Apr-26	11709.39					6	11709.39
649	318	16-Mar-26	9352.28	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	15-Apr-26	9352.28					6	9352.28
650	10619312473	16-Mar-26	362.71	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	15-Apr-26	362.71					6	362.71
651	10231978794	17-Mar-26	12414.6	BCR	PRESTARI SERVICII	EXPLOATARE	30	16-Apr-26	12414.6	OP				5	12414.6
652	26430676	17-Mar-26	3630	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	16-Apr-26	3630	OP				5	3630
653	10700	18-Mar-26	2999	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	17-May-26	2999	OP				-26	2999
654	30003219	18-Mar-26	84835.67	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	17-May-26	84835.67					-26	84835.67
655	1260024	18-Mar-26	10224.4	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	17-May-26	10224.4					-26	10224.40
656	226002025	18-Mar-26	23945.84	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	17-May-26	23945.84					-26	23945.84
657	266708	18-Mar-26	161.52	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	17-Apr-26	161.52	OP				4	161.52
658	221838	18-Mar-26	1081.74	GROUPE EUROVEST INTERN	verif, reparat,incarcat sting	Exploatare	60	17-May-26	1081.74					-26	1081.74
659	323	18-Mar-26	75.83	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Apr-26	75.83	OP	509	7-Apr-26	75.83	-10	0
660	9909	18-Mar-26	42.02	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	60	17-May-26	42.02	OP				-26	42.02
661	672	19-Mar-26	2233	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	18-May-26	2233	OP				-27	2233
662	671	19-Mar-26	5718	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	18-Apr-26	5718	OP				3	5718
663	9312	19-Mar-26	1819.13	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	18-Apr-26	1819.13	OP				3	1819.13
664	9313	19-Mar-26	789.37	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	18-Apr-26	789.37					3	789.37
665	9314	19-Mar-26	1822.26	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	18-May-26	1822.26	OP				-27	1822.26
666	226002425	23-Mar-26	2403.49	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	2403.49	OP				-1	2403.49
667	26433121	23-Mar-26	78902.35	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	78902.35	OP			78902.35	-1	0.00
668	126207480	23-Mar-26	123.23	ELETRU DOVIS	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	123.23	OP				-1	123.23
669	21340	23-Mar-26	3735.81	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	22-Apr-26	3735.81					-1	3735.81
670	209879	23-Mar-26	332541.43	SAN ELECTROTERM	PRESTARI SERVICII	EXPLOATARE	60	22-May-26	332541.4	OP				-31	332541.4
671	209871	23-Mar-26	332541.43	SAN ELECTROTERM GRUP	lucrari de Reparatie si intru	Exploatare	60	22-May-26	332541.43					-31	332541.43
672	49001251167	23-Mar-26	580.8	SIMAR	etalonare DVB 1-40;DVI 1	Exploatare	30	22-Apr-26	580.8					-1	580.80
673	248312	24-Mar-26	362.24	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	362.24	OP				-2	362.24
674	248314	24-Mar-26	7348.11	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	7348.11	OP			7348.11	-2	0.00
675	248313	24-Mar-26	3887.9	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	3887.9	OP			3887.9	-2	0.00
676	222422	24-Mar-26	2441.85	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2441.85	OP			2441.85	-2	0.00
677	126007443	24-Mar-26	538.8	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	538.8	OP			538.8	-2	0.00
678	2689863	24-Mar-26	1409.37	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	1409.37	OP			1409.37	-2	0.00
679	9318	24-Mar-26	764.41	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	764.41	OP			764.41	-2	0.00

680	9561	24-Mar-26	5319.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	5319.99	OP			5319.99	-2	0.00
681	30003232	24-Mar-26	459.17	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	459.17	OP			459.17	-2	0.00
682	222599	24-Mar-26	34.51	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	34.51	OP			34.51	-2	0.00
683	222600	24-Mar-26	3726.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	3726.47	OP			3726.47	-2	0.00
684	9329	24-Mar-26	4255.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	4255.98	OP			4255.98	-2	0.00
685	9330	24-Mar-26	702.03	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	702.03	OP			702.03	-2	0.00
686	9331	24-Mar-26	1883.15	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	1883.15	OP			1883.15	-2	0.00
687	327	24-Mar-26	2881.28	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2881.28	OP			2881.28	-2	0.00
688	267009	24-Mar-26	2831.06	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2831.06	OP				-2	2831.06
689	125043274	24-Mar-26	2831.06	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	23-Apr-26	2831.06					-2	2831.06
690	8110804742	24-Mar-26	212	MAX	Mat.piese sch.unif.,echip.d	Exploatare	30	23-Apr-26	212					-2	212.00
691	10918275421	24-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	102.22	OP				-2	102.22
692	326	25-Mar-26	281.69	COSTHEVA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	281.69	OP				-3	281.69
693	339	25-Mar-26	251.68	ELECTRO SERVICE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	251.68	OP	424	27-Mar-26	251.68	-28	0
694	2612824	25-Mar-26	530	ODS NORDIC GALA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	530	OP				-3	530
695	361	25-Mar-26	3387.68	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	3387.68	OP	478	4-Feb-26	3387.68	-79	0
696	009	25-Mar-26	16684.96	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	16684.96	OP	514	7-Apr-26	16684.96	-17	0
697	210396	25-Mar-26	775.76	RAJA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	775.76	OP	509	7-Apr-26	775.76	-17	0
698	18197	25-Mar-26	1187.63	SIRMALEX	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	1187.63	OP	423	27-Mar-26	1187.63	-28	0
699	30003240	26-Mar-26	2299.98	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	25-Apr-26	2299.98					-4	2299.98
700	216162	26-Mar-26	170.63	RAJA	PRESTARI SERVICII	EXPLOATARE	30	25-Apr-26	170.63	OP				-4	170.63
701	216163	26-Mar-26	149.18	RAJA	APA	Exploatare	15	10-Apr-26	149.18	OP	75	8-Apr-26	149.18	-2	0.00
702	87147	26-Mar-26	288	RESALCOM	PRESTARI SERVICII	EXPLOATARE	30	25-Apr-26	288	OP				-4	288
703	26686793	27-Mar-26	376.44	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	376.64	OP	583	8-Apr-26	376.64	-18	0
704	766981107	27-Mar-26	196	CONCEPT GRUP	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	196	OP				-5	196
705	26433857	27-Mar-26	532.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	532.82	OP				-5	532.82
706	2066	28-Mar-26	61.26	STERA INDUSTRY	Mat.piese sch.unif.,echip.d	Exploatare	30	27-Apr-26	61.26	OP	79	8-Apr-26	61.26	-19	0.00
707	2613608	30-Mar-26	5453.82	ADI ECO 2009	gunoi	Exploatare	30	29-Apr-26	5453.82					-8	5453.82
708	226030844	30-Mar-26	2262.7	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	29-Apr-26	2262.7	OP				-8	2262.7
709	30003247	30-Mar-26	2262.7	GROUPE EUROVEST INTER	verif, reparat,incarcata sting	Exploatare	60	29-May-26	2262.7					-38	2262.70
710	9350	30-Mar-26	1081	MAX	Mat.piese sch.unif.,echip.d	Exploatare	30	29-Apr-26	1081					-8	1081.00
711	9352	30-Mar-26	795.65	RAJA	APA	Exploatare	15	14-Apr-26	795.65	OP	75	8-Apr-26	795.65	-6	0.00
712	9354	31-Mar-26	69.57	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	69.57	OP			69.57	-9	0
713	9608	31-Mar-26	3005.77	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	3005.77	OP			3005.77	-9	0
714	3046908	31-Mar-26	5916.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	5916.82	OP			5916.82	-9	0
715	226030846	31-Mar-26	1464.81	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1464.81	OP			1464.81	-9	0
716	10849	31-Mar-26	9012.3	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	9012.3	OP			9012.3	-9	0
717	534058	31-Mar-26	1752.12	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1752.12	OP				-9	1752.12
718	BF 0005	31-Mar-26	2310.68	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Apr-26	2310.68					-9	2310.68
719	126219376	31-Mar-26	2686.73	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	2686.73	OP				-9	2686.73
720	9366	31-Mar-26	1421.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1421.83	OP				-9	1421.83
721	9367	31-Mar-26	25810.43	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	25810.43	OP				-9	25810.43
722	9368	31-Mar-26	86308.62	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	30-May-26	86308.62					-39	86308.62
723	223902	31-Mar-26	11028.23	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	30-May-26	11028.23					-39	11028.23
724	126021985	31-Mar-26	26123.46	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	30-May-26	26123.46					-39	26123.46
725	125084714	31-Mar-26	25810.43	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	30-May-26	25810.43					-39	25810.43
726	2613947	31-Mar-26	3174.14	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	3174.14	OP				-9	3174.14
727	26694060	31-Mar-26	541.88	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	541.88	OP				-9	541.88
728	349	31-Mar-26	363.01	MAX	Mat.piese sch.unif.,echip.d	Exploatare	30	30-Apr-26	363.01					-9	363.01
729	2619770	31-Mar-26	164203.78	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	30-May-26	164203.8	OP				-39	164203.8
730	10718927673	31-Mar-26	10511.14	RAJA	apa	Exploatare	15	15-Apr-26	10511.14					6	10511.14
731	330	31-Mar-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	390.63	OP				-9	390.63
732	13810335	31-Mar-26	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	101.48	OP				-9	101.48
733	30003272	1-Apr-26	3286	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	3286	OP				-10	3286
734	10520086423	1-Apr-26	321.98	COMFOREX	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	321.98	OP				-10	321.98
735	9365	1-Apr-26	110	COMFOREX	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	110	OP				-10	110
736	331	1-Apr-26	7582.27	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	7582.27	OP				-10	7582.27

737	21522	1-Apr-26	14778.63	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	14778.63	OP					-40	14778.63
738	24973	1-Apr-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	151.25	OP			151.25		-10	0
739	26434731	1-Apr-26	901.45	PENTAGON	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	901.45	OP					-10	901.45
740	773491389	1-Apr-26	162.63	PENTAGON	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	162.63	OP					-10	162.63
741	2620563	1-Apr-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-May-26	314.6						-25	314.60
742	27	1-Apr-26	350.86	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	350.86	OP					-10	350.86
743	101063	1-Apr-26	1018.87	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	1018.87	OP					-10	1018.87
744	9380	1-Apr-26	455.55	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	455.55	OP					-10	455.55
745	9381	1-Apr-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	65545.94	OP					-10	65545.94
746	9382	2-Apr-26	7323.56	AFER	PRESTARI SERVICII	EXPLOATARE	30	2-May-26	7323.56	OP	604	8-Apr-26	7323.56		-24	0
747	9682	2-Apr-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	1-Jun-26	23490.25						-41	23490.25
748	226067077	2-Apr-26	3831.27	Polaris M Holding	gunoi	Exploatare	45	17-May-26	3831.27						-26	3831.27
749	26262075	2-Apr-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	17-May-26	78.65						-26	78.65
750	6009	2-Apr-26	308.43	VODAFONE Romania	abonament cablu tv	Exploatare	30	2-May-26	308.43						-11	308.43
751	226066631	3-Apr-26	130	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.d	Exploatare	30	3-May-26	130						-12	130.00
752	13724	3-Apr-26	11961.64	ENGIE GDF SUEZ	gaze	Exploatare	30	3-May-26	11961.64						-12	11961.64
753	3047180	3-Apr-26	22732.86	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	22732.86	OP					-12	22732.86
754	9689	3-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	102.22	OP					-12	102.22
755	21603	3-Apr-26	931.7	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	931.7	OP					-12	931.7
756	212501	5-Apr-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	22355.03	OP					-44	22355.03
757	4596	5-Apr-26	9443.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	9443.07	OP					-44	9443.07
758	102448	5-Apr-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	17466.04	OP					-44	17466.04
759	212571	5-Apr-26	702.19	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	702.19	OP					-44	702.19
760	9406	5-Apr-26	1006.24	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	1006.24	OP					-44	1006.24
761	9407	5-Apr-26	9519.6	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	9519.6	OP					-44	9519.6
762	9408	5-Apr-26	992.51	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	4-Jun-26	992.51						-44	992.51
763	6024	6-Apr-26	825.88	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	6-May-26	825.88	OP					-15	825.88
764	126033377	6-Apr-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Jun-26	169.4	OP					-45	169.4
765	3047225	6-Apr-26	285.05	Polaris M Holding	gunoi	Exploatare	15	21-Apr-26	285.05						0	285.05
766	14145	6-Apr-26	1730.3	PRAMTUDAN	verificare echip electroizol	Exploatare	30	6-May-26	1730.3						-15	1730.30
767	14355	6-Apr-26	424.02	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	30	6-May-26	424.02	OP					-15	424.02
768	14386	6-Apr-26	372.99	SCRL BRASOV	penalitati	EXPLOATARE	30	6-May-26	372.99	OP					-15	372.99
769	338	6-Apr-26	2279.48	SCRL BRASOV	penalitati	EXPLOATARE	30	6-May-26	2279.48	OP					-15	2279.48
770	26701275	6-Apr-26	234.64	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	234.64						-15	234.64
771	126235845	6-Apr-26	236.85	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	236.85						-15	236.85
772	125131975	7-Apr-26	1286.96	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	1286.96	OP					-16	1286.96
773	10325521838	7-Apr-26	438	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	438	OP					-16	438
774	2620832	7-Apr-26	57.69	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	57.69	OP					-16	57.69
775	2081657	7-Apr-26	11334.39	Total Business Technologies	Penalitati CF CTR 124/22.0	Exploatare	30	7-May-26	11334.39						-16	11334.39
776	2626729	8-Apr-26	60475.53	Electroputere VfU Pascani	rep vagon 6153 2176 006-3	Exploatare	60	7-Jun-26	60475.53						-47	60475.53
777	106389	8-Apr-26	9993.46	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	7-Jun-26	9993.46	OP					-47	9993.46
778	776	9-Apr-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	9-May-26	133.1	OP					-18	133.1
779	9401	9-Apr-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	30	9-May-26	163.35	OP					-18	163.35
780	30003301	10-Apr-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	9-Jun-26	6256.52						-49	6256.52
781	3958	14-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	13-Jun-26	102.22	OP					-53	102.22
782	2627440	14-Apr-26	58	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	14-May-26	58	OP					-23	58
783	341	15-Apr-26	1160	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	1160	OP					-54	1160
784	106398	15-Apr-26	13679.05	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	13679.05	OP					-54	13679.05
785	26435470	15-Apr-26	609.31	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	15-May-26	609.31						-24	609.31
786	780124921	15-Apr-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	15-May-26	907.5	OP					-24	907.5
787	370	15-Apr-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	15-May-26	181.5	OP					-24	181.5
788	10146440724	15-Apr-26	2420	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	2420	OP					-54	2420
789	13812893	16-Apr-26	474.13	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	16-May-26	474.13	OP					-25	474.13
790	9423	16-Apr-26	85672.07	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	15-Jun-26	85672.07						-55	85672.07
791	9424	16-Apr-26	10166.32	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	15-Jun-26	10166.32						-55	10166.32
792	9425	16-Apr-26	23533.68	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	15-Jun-26	23533.68						-55	23533.68

