

obligatii de plata (ROGOP) - SRTFC Craiova si subunitati pentru anul 2025

Nr/ Crt	Registratura		Factura		Furnizor	Obiectiv (continutul operatiunilor)	Natura Cheltuielilor	Nr/ zile scadenta	Termen scadent	Data Acordarii	Valoare CFP	OP/OC	OP			Numar zile dep/	
	Nr/	Data	Nr/	Data									Nr	Data	Valoare		
14	CV1/163	1/15/2025	110022495260	1/13/2025	29.38	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	29.38	OP	21	1/22/2025	29.38	-1
15	CV1/164	1/15/2025	110022495266	1/13/2025	22.11	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	22.11	OP	21	1/22/2025	22.11	-1
16	CV1/165	1/15/2025	110022495267	1/13/2025	12.42	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	12.42	OP	21	1/22/2025	12.42	-1
17	CV1/166	1/15/2025	110022496268	1/13/2025	149.94	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	149.94	OP	21	1/22/2025	149.94	-1
18	CV1/167	1/15/2025	110022495271	1/13/2025	6.33	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	6.33	OP	21	1/22/2025	6.33	-1
19	CV1/168	1/15/2025	110022574534	1/13/2025	126.1	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	126.1	OP	21	1/22/2025	126.10	-1
20	CV1/169	1/15/2025	110022574529	1/13/2025	173.17	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	173.17	OP	21	1/22/2025	173.17	-1
21	CV1/170	1/15/2025	110022574528	1/13/2025	34.21	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	34.21	OP	21	1/22/2025	34.21	-1
22	CV1/171	1/15/2025	110022574538	1/13/2025	748.27	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	748.27	OP	21	1/22/2025	748.27	-1
23	CV1/172	1/15/2025	110022574542	1/13/2025	63.57	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	63.57	OP	21	1/22/2025	63.57	-1
24	CV1/173	1/15/2025	110022574539	1/13/2025	20.67	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	20.67	OP	21	1/22/2025	20.67	-1
25	CV1/174	1/15/2025	110022574540	1/13/2025	1616.72	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	1616.72	OP	21	1/22/2025	1,616.72	-1
26	CV1/175	1/15/2025	110022574544	1/13/2025	210	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	210	OP	21	1/22/2025	210.00	-1
27	CV1/176	1/15/2025	110022574538	1/13/2025	21.02	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	21.02	OP	21	1/22/2025	21.02	-1
28	CV1/177	1/15/2025	110022495261	1/13/2025	2.77	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	2.77	OP	21	1/22/2025	2.77	-1
29	CV1/178	1/15/2025	110022495265	1/13/2025	38.69	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	38.69	OP	21	1/22/2025	38.69	-1
30	CV1/179	1/15/2025	110022495264	1/13/2025	0	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	0	OP	21	1/22/2025	0.00	-1
31	CV1/180	1/15/2025	110022495272	1/13/2025	26.3	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	26.3	OP	21	1/22/2025	26.3	-1
32	CV1/181	1/15/2025	110022495273	1/13/2025	21.24	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	21.24	OP	21	1/22/2025	21.24	-1
33	CV1/182	1/15/2025	110022495275	1/13/2025	35.57	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	35.57	OP	21	1/22/2025	35.57	-1
34	CV1/183	1/15/2025	110022495259	1/13/2025	5.21	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	5.21	OP	21	1/22/2025	5.21	-1
35	CV1/185	1/15/2025	110022574537	1/13/2025	63.75	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	63.75	OP	21	1/22/2025	63.75	-1
36	CV1/186	1/15/2025	1100574535	1/13/2025	105.43	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	105.43	OP	21	1/22/2025	105.43	-1
37	CV1/187	1/15/2025	110022574541	1/13/2025	84.06	E.ON	ENERGIE EL.	EXPLOATARE	10	1/23/2025	1/16/2025	84.06	OP	21	1/22/2025	84.06	-1
49	V21/08	15/1/2025	110022574545	13/1/2025	3.3	E.ON	salubritate vagoane	Exploatare	10	23/1/2025	15/1/2025	3.3	OP	21	1/22/2025	3.3	-1
50	V21/09	15/1/2025	110022574543	13/1/2025	47.05	E.ON	salubritate vagoane	Exploatare	10	23/1/2025	15/1/2025	47.05	OP	21	1/22/2025	47.05	-1
51	V21/10	15/1/2025	110022495276	13/1/2025	1.26	E.ON	piese inlocuite la vagoane	Exploatare	10	23/1/2025	15/1/2025	1.26	OP	21	1/22/2025	1.26	-1
65	T21/8/4/102	16/01/2025	110022574546	13/01/2025	2926.89	E.ON	ENERGIE ELECTRICA	EXPLOATARE	10	23/01/2025	16/01/2025	2926.89	OP	21	20/01/2025	2926.89	-3
66	T21/8/4/103	16/01/2025	110022495277	13/01/2025	539.02	E.ON	ENERGIE ELECTRICA	EXPLOATARE	10	23/01/2025	16/01/2025	539.02	OP	21	20/01/2025	539.02	-3
67	T21/8/4/104	16/01/2025	110022574532	13/01/2025	244.56	E.ON	ENERGIE ELECTRICA	EXPLOATARE	10	23/01/2025	16/01/2025	244.56	OP	21	20/01/2025	244.56	-3
68	T21/8/4/105	16/01/2025	110022495263	13/01/2025	40.25	E.ON	ENERGIE ELECTRICA	EXPLOATARE	10	23/01/2025	16/01/2025	40.25	OP	21	20/01/2025	40.25	-3
74	CV1/327	1/27/2025	10930235996	1/23/2025	533.08	E.ON	GAZE	EXPLOATARE	15	2/7/2025	1/29/2025	533.08	OP	50	2/4/2025	533.08	-3
75	CV1/328	1/27/2025	10631475025	1/23/2025	8079.11	E.ON	GAZE	EXPLOATARE	15	2/7/2025	1/29/2025	8079.11	OP	50	2/4/2025	8079.11	-3
76	CV1/330	1/27/2025	10631475024	1/23/2025	4111.58	E.ON	GAZE	EXPLOATARE	15	2/7/2025	1/29/2025	4111.58	OP	50	2/4/2025	4111.58	-3
77	CV1/331	1/27/2025	10631475019	1/23/2025	5662.59	E.ON	GAZE	EXPLOATARE	15	2/7/2025	1/29/2025	5662.59	OP	50	2/4/2025	5662.59	-3
88	T21/8/4/187	27/01/2025	10631475022	23/01/2025	61523.52	E.ON	GAZE NATURALE	EXPLOATARE	15	07/02/2025	27/01/2025	61523.52	OP	50	04/02/2025	61523.52	-3
95	T21/8/4/233	30/01/2025	190016160735	29/01/2025	31882.50	E.ON	ENERGIE ELECTRICA	EXPLOATARE	13	10/02/2025	30/01/2025	31882.50	OP	53	07/02/2025	31882.50	-3
96	t21/8/4/234	30/01/2025	120020173161	29/01/2025	7287.81	E.ON	ENERGIE ELECTRICA	EXPLOATARE	13	10/02/2025	30/01/2025	7287.81	OP	53	07/02/2025	7287.81	-3
112	V21/31	31/1/2025	110022733193	30/1/2025	80683.34	E.ON	en.electrica	Exploatare	11	10/2/2025	31/1/2025	80683.34	OP	53	7/2/2025	80683.34	-3
118	CV1/432	2/3/2025	120020173173	1/29/2025	1391.01	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	1391.01	OP	53	2/7/2025	1391.01	-3
121	CV1/435	2/3/2025	120020173170	1/29/2025	1335.8	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	1335.8	OP	53	2/7/2025	1335.8	-3
122	CV1/436	2/3/2025	120020173157	1/29/2025	474.51	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	474.51	OP	53	2/7/2025	474.51	-3
123	CV1/437	2/3/2025	120020173164	1/29/2025	503.1	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	503.1	OP	53	2/7/2025	503.1	-3
124	CV1/438	2/3/2025	120020173166	1/29/2025	5931.47	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	5931.47	OP	53	2/7/2025	5931.47	-3
125	CV1/439	2/3/2025	120020173171	1/29/2025	575.17	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	575.17	OP	53	2/7/2025	575.17	-3
126	CV1/440	2/3/2025	120020173159	1/29/2025	6.44	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	6.44	OP	53	2/7/2025	6.44	-3
127	CV1/441	2/3/2025	120020173165	1/29/2025	528.18	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	528.18	OP	53	2/7/2025	528.18	-3
128	CV1/443	2/3/2025	120020173169	1/29/2025	658.63	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	658.63	OP	53	2/7/2025	658.63	-3
129	CV1/444	2/3/2025	120020173158	1/29/2025	882.24	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	882.24	OP	53	2/7/2025	882.24	-3
130	CV1/445	2/3/2025	120020173167	1/29/2025	22367.62	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	22367.62	OP	53	2/7/2025	22367.62	-3
131	CV1/446	2/3/2025	120020173163	1/29/2025	1630.22	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	1630.22	OP	53	2/7/2025	1630.22	-3
132	CV1/447	2/3/2025	120020173168	1/29/2025	430.32	E.ON	ENERGIE EL.	EXPLOATARE	10	2/10/2025	2/4/2025	430.32	OP	53	2/7/2025	430.32	-3
243	t21/8/4/533	24/02/2025	10432816876	22/02/2025	65744.26	E.ON	GAZE NATURALE	EXPLOATARE	15	10/03/2025	24/02/2025	65744.26	OP	92	12/04/2025	65744.26	33
246	t21/8/2/564	27/02/2025	120020337591	24/02/2025	33507.51	E.ON	ENERGIE ELECTRICA	EXPLOATARE	9	06/03/2025	27/02/2025	33507.51	OP	151	06/03/2025	33507.51	0
248	t21/8/2/575	28/02/2025	120020337557	24/02/2025	7151.29	E.ON	ENERGIE ELECTRICA	EXPLOATARE	10	06/03/2025	28/02/2025	7151.29	OP	2670	05/03/2025	7151.29	-1
252	CV1/771	2/24/2025	10830960709	2/22/2025	752.70	E.ON	GAZE NATURALE	EXPLOATARE	15	3/10/2025	2/25/2025	752.70	OP	92	3/12/2025	752.70	2
253	CV1/772	2/24/2025	10432816879	2/22/2025	8988.65	E.ON	GAZE NATURALE	EXPLOATARE	15	3/10/2025	2/25/2025	8988.65	OP	92	3/12/2025	8,988.65	2
254	CV1/775	2/24/2025	10432816873	2/22/2025	6542.91	E.ON	GAZE NATURALE	EXPLOATARE	15	3/10/2025	2/25/2025	6542.91	OP	90	3/10/2025	6,542.91	0

271	CV1/874	3/3/2025	120020337369	2/24/2025	1571.70	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	1571.70	OP	86	3/5/2025	1,571.70	-1
272	CV1/875	3/3/2025	120020337367	2/24/2025	618.81	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	618.81	OP	86	3/5/2025	618.81	-1
273	CV1/876	3/3/2025	120020337364	2/24/2025	629.21	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	629.21	OP	86	3/5/2025	629.21	-1
274	CV1/877	3/3/2025	120020337359	2/24/2025	692.90	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	692.90	OP	86	3/5/2025	692.90	-1
275	CV1/878	3/3/2025	120020337360	2/24/2025	634.41	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	634.41	OP	86	3/5/2025	634.41	-1
276	CV1/880	3/3/2025	120020337354	2/24/2025	1180.11	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	1180.11	OP	86	3/5/2025	1180.11	-1
277	CV1/882	3/3/2025	120020337355	2/24/2025	198.91	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	198.91	OP	86	3/5/2025	198.91	-1
278	CV1/885	3/3/2025	120020337366	2/24/2025	947.72	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	947.72	OP	86	3/5/2025	947.72	-1
279	CV1/886	3/3/2025	120020337361	2/24/2025	682.51	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	682.51	OP	86	3/5/2025	682.51	-1
280	CV1/887	3/3/2025	120020337363	2/24/2025	23267.92	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	23267.92	OP	86	3/5/2025	23267.92	-1
281	CV1/888	3/3/2025	120020337362	2/24/2025	3467.09	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	3467.09	OP	86	3/5/2025	3467.09	-1
282	CV1/889	3/3/2025	120020337353	2/24/2025	486.2	E.ON	ENERGIE EL	EXPLOATARE	10	3/6/2025	3/3/2025	486.2	OP	86	3/5/2025	486.2	-1
339	V21/68	3/3/2025	16001931933	26/2/2025	94095.33	E.ON	en.electrica	Exploatare	12	10/3/2025	3/3/2025	94095.33	OP	93	12/3/2025	94095.33	2
396	t21/8/3/774	24/03/2025	10333281447	21/03/2025	67554.15	E.ON	GAZE NATURALE	EXPLOATARE	15	07/04/2025	24/03/2025	67554.15	OP	2722	16/04/2025	67554.15	9
397	t21/8/3/811	27/03/2025	130020258097	24/03/2025	31204.38	E.ON	ENERGIE ELECTRICA	EXPLOATARE	10	03/04/2025	27/03/2025	31204.38	OP	132	08/04/2025	31204.38	5
398	t21/8/3/812	27/03/2025	120020514239	24/03/2025	6900.88	E.ON	ENERGIE ELECTRICA	EXPLOATARE	10	03/04/2025	27/03/2025	6900.88	OP	132	08/04/2025	6900.88	5
408	CV1/1235	3/24/2025	10333281450	3/21/2025	9638.64	E.ON	GAZE NATURALE	EXPLOATARE	15	4/7/2025	3/25/2025	9638.64	OP	138	4/16/2025	9638.64	9
409	CV1/1236	3/24/2025	10135471132	3/21/2025	903.28	E.ON	GAZE NATURALE	EXPLOATARE	15	4/7/2025	3/25/2025	903.28	OP	138	4/16/2025	903.28	9
410	CV1/1237	3/24/2025	10333281444	3/21/2025	7803.66	E.ON	GAZE NATURALE	EXPLOATARE	15	4/7/2025	3/25/2025	7803.66	OP	138	4/16/2025	7803.66	9
411	CV1/1238	3/24/2025	10333281449	3/21/2025	5906.73	E.ON	GAZE NATURALE	EXPLOATARE	15	4/7/2025	3/25/2025	5906.73	OP	138	4/16/2025	5906.73	9
416	CV1/1307	3/27/2025	120020514245	3/24/2025	24508.81	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	24508.81	OP	132	4/8/2025	24508.81	5
417	CV1/1308	3/27/2025	120020514237	3/24/2025	115.57	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	115.57	OP	132	4/8/2025	115.57	5
418	CV1/1309	3/27/2025	120020514246	3/24/2025	262.78	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	262.78	OP	132	4/8/2025	262.78	5
419	CV1/1310	3/27/2025	120020514244	3/24/2025	7586.64	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	7586.64	OP	132	4/8/2025	7586.64	5
420	CV1/1312	3/27/2025	120020514247	3/24/2025	140.09	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	140.09	OP	132	4/8/2025	140.09	5
421	CV1/1313	3/27/2025	120020514242	3/24/2025	835.13	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	835.13	OP	132	4/8/2025	835.13	5
422	CV1/1314	3/27/2025	120020514248	3/24/2025	1252.76	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	1252.76	OP	132	4/8/2025	1252.76	5
423	CV1/1315	3/27/2025	120020514253	3/24/2025	1936.51	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	1936.51	OP	132	4/8/2025	1936.51	5
424	CV1/1316	3/27/2025	120020514249	3/24/2025	914.57	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	914.57	OP	132	4/8/2025	914.57	5
425	CV1/1317	3/27/2025	120020514235	3/24/2025	507.14	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	507.14	OP	132	4/8/2025	507.14	5
426	CV1/1318	3/27/2025	120020514236	3/24/2025	1029.98	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	1029.98	OP	132	4/8/2025	1029.98	5
427	CV1/1321	3/27/2025	120020514243	3/24/2025	1350.94	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	1350.94	OP	132	4/8/2025	1350.94	5
428	CV1/1322	3/27/2025	120020514241	3/24/2025	1089.37	E.ON	ENERGIE EL	EXPLOATARE	10	4/3/2025	3/31/2025	1089.37	OP	132	4/8/2025	1089.37	5
441	V21/104	28/3/2025	120020514250	24/3/2025	97999.87	E.ON	en.electrica	Exploatare	10	3/4/2025	28/3/2025	97999.87					-45750
533	CV1/1700	4/24/2025	MS EON 010731483575	4/18/2025	210.39	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	5/5/2025	4/25/2025	210.39	OP	162	5/5/2025	210.39	0
534	CV1/1701	4/24/2025	MS EON 010333491867	4/18/2025	3128.31	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	5/5/2025	4/25/2025	3128.31	OP	162	5/5/2025	3128.31	0
535	CV1/1702	4/24/2025	MS EON 010333491873	4/18/2025	6764.56	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	5/5/2025	4/25/2025	6764.56	OP	162	5/5/2025	6764.56	0
536	CV1/1704	4/24/2025	MS EON 010333491872	4/18/2025	2757	E.ON ENERGY	GAZE NATURALE	EXPLOATARE	15	5/5/2025	4/25/2025	2757.00	OP	162	5/5/2025	2757.00	0
543	CV1/1733	4/28/2025	MS EON 110023499332	4/25/2025	572.91	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	572.91	OP	161	5/5/2025	572.91	0
544	CV1/1734	4/28/2025	MS EON 110023499330	4/25/2025	136.17	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	136.17	OP	161	5/5/2025	136.17	0
545	CV1/1735	4/28/2025	MS EON 110023499324	4/25/2025	785.48	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	785.48	OP	161	5/5/2025	785.48	0
546	CV1/1736	4/28/2025	MS EON 110023499319	4/25/2025	890.05	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	890.05	OP	161	5/5/2025	890.05	0
547	CV1/1737	4/28/2025	MS EON 110023499334	4/25/2025	1813.36	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	1813.36	OP	161	5/5/2025	1813.36	0
548	CV1/1738	4/28/2025	MS EON 110023499318	4/25/2025	416.07	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	416.07	OP	161	5/5/2025	416.07	0
549	CV1/1739	4/28/2025	MS EON 110023499327	4/25/2025	5384.36	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	5384.36	OP	161	5/5/2025	5384.36	0
550	CV1/1740	4/28/2025	MS EON 110023499325	4/25/2025	497.73	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	497.73	OP	161	5/5/2025	497.73	0
551	CV1/1741	4/28/2025	MS EON 110023499320	4/25/2025	94.64	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	94.64	OP	161	5/5/2025	94.64	0
552	CV1/1743	4/28/2025	MS EON 110023499328	4/25/2025	10703.68	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	10703.68	OP	161	5/5/2025	10703.68	0
553	CV1/1744	4/28/2025	MS EON 110023499326	4/25/2025	855.49	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	855.49	OP	161	5/5/2025	855.49	0
554	CV1/1745	4/28/2025	MS EON 110023499331	4/25/2025	1108.23	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	1108.23	OP	161	5/5/2025	1108.23	0
555	CV1/1748	4/28/2025	MS EON	4/25/2025	588.47	E.ON ENERGY	ENERGIE ELECTRICA	EXPLOATARE	10	5/5/2025	4/29/2025	588.47	OP	161	5/5/2025	588.47	0
593	V21/141	29/4/2025	140020232577	25/4/2025	95337.87	E.ON	en.electrica	Exploatare	10	5/5/2025	29/4/2025	95337.87					-45782
594	V21/142	29/4/2025	110023499335	25/4/2025	5.18	E.ON	en.electrica	Exploatare	10	5/5/2025	29/4/2025	5.18					-45782
598	t21/8/2/1058	25/04/2025	10333491870	18/04/2025	36821.26	E.ON	GAZE NATURALE	EXPLOATARE	17	05/05/2025	25/04/2025	36821.26	OP	2732	05/05/2025	36821.26	0
602	T21/8/4/1082	28/04/2025	110023499550	25/04/2025	26905.23	E.ON	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	28/04/2025	26905.23	OP	2731	05/05/2025	26905.23	0
603	T21/8/4/1083	28/04/2025	110023499322	25/04/2025	5389.53	E.ON	ENERGIE ELECTRICA	EXPLOATARE	10	05/05/2025	28/04/2025	5389.53	OP	2731	05/05/2025	5389.53	0
703	CV1/2167	5/26/2025	MSEON010031028081	5/21/2025	408.06	E.ON	GAZE NATURALE	EXPLOATARE	15	6/5/2025	5/27/2025	408.06	OP	196	6/4/2025	408.06	-1
704	CV1/2168	5/26/2025	MSEON 0100315288317	5/21/2025	1896.05	E.ON	GAZE NATURALE	EXPLOATARE	15	6/5/2025	5/27/2025	1896.05	OP	196	6/4/2025	1896.05	-1
705	CV1/2169	5/26/2025	MS EON 010031588312	5/21/2025	1709.66	E.ON	GAZE NATURALE	EXPLOATARE	15	6/5/2025	5/27/2025	1709.66	OP	196	6/4/2025	1709.66	-1
707	CV1/2171	5/26/2025	MS EON 01083158318	5/21/2025	4411.78	E.ON	GAZE NATURALE	EXPLOATARE	15	6/5/2025	5/27/2025	4411.78	OP	196	6/4/2025	4411.78	-1
729	V21/172	27/5/2025	1401519	23/5/2025	306.91	E.ON	en.electrica	Exploatare	0	23/5/2025	27/5/2025	45800					-45800
730	V21/173	27/5/2025	140020430954	23/5/2025	61485.29	E.ON	en.electrica	Exploatare	0	23/5/2025	27/5/2025	45800	OP	5279	2/6/2025	61485.29	10
745	T21/8/2/1258	26/05/2025	108315886315	21/05/2025	21240.48	E.ON	GAZE NATURALE	EXPLOATARE	15	05/06/2025	26/05/2025	21240.48	OP	196	0		

849	V21/209	23/6/2025	MS EON 010731904722	20/6/2025	0	E-ON	gaze	Exploatare	0	20/6/2025	20/6/2025	0			20/6/2025	0	0
852	CV1/2773	6/24/2025	MSEON010731904727	6/20/2025	1378.13	E-ON	GAZE	Exploatare	30	7/17/2025	6/23/2025	1378.13	OP	222	7/7/2025	1378.13	-10
857	T21/8/2/1452	23/06/2025	MS EON 010731904724	20/06/2025	1327.15	EON	GAZE NATURALE	EXPLOATARE	17	07/07/2025	23/06/2025	1327.15	OP	222	7/7/2025	1327.15	0
876	V21/216	27/6/2025	150020306093	25/6/2025	-3.43	E-ON	en.electrica	Exploatare	0	25/6/2025	27/6/2025	-3.43	OP	223	7/7/2025	-3.43	12
877	V21/217	27/6/2025	150020306090	25/6/2025	35301.11	E-ON	en.electrica	Exploatare	12	7/7/2025	27/6/2025	35301.11					-45845
878	V21/218	27/6/2025	140020600122	25/6/2025	0	E-ON	en.electrica	Exploatare	0	25/6/2025	27/6/2025	0			25/6/2025	0	0
886	T21/8/2/1492	27/06/2025	MS EON 170019546235	25/06/2025	19734.73	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	27/06/2025	19734.73	op	506	17/07/2025	19734.73	10
887	T21/8/2/1493	27/06/2025	MS EON 140020600123	25/06/2025	3452.3	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	07/07/2025	27/06/2025	3452.30	OP	223	7/7/2025	3452.3	0
888	CV1/2841	27/06/2025	MS EON 150020306092	25/06/2025	1123.96	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	1123.96	OP	223	7/7/2025	1123.96	0
889	CV1/2842	27/06/2025	MS EON 150020306085	25/06/2025	8689.48	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	8689.48	OP	223	7/7/2025	8689.48	0
890	CV1/2843	27/06/2025	MS EON 150020306086	25/06/2025	383.55	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	383.55	OP	223	7/7/2025	383.55	0
891	CV1/2844	27/06/2025	MS EON 150020306089	25/06/2025	626.94	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	626.94	OP	223	7/7/2025	626.94	0
892	CV1/2845	27/06/2025	MS EON 150020306087	25/06/2025	106.56	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	106.56	OP	223	7/7/2025	106.56	0
894	CV1/2847	27/06/2025	MS EON 150020306088	25/06/2025	722.47	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	722.47	OP	223	7/7/2025	722.47	0
895	CV1/2848	27/06/2025	MS EON 140020600121	25/06/2025	78.22	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	78.22	OP	223	7/7/2025	78.22	0
896	CV1/2849	27/06/2025	MS EON 140020600125	25/06/2025	874.95	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	874.95	OP	223	7/7/2025	874.95	0
897	CV1/2850	27/06/2025	MS EON 140020600120	25/06/2025	781.6	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	781.6	OP	223	7/7/2025	781.6	0
898	CV1/2851	27/06/2025	MS EON 140020600119	25/06/2025	259.45	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	259.45	OP	223	7/7/2025	259.45	0
900	CV1/2853	27/06/2025	MS EON 140020600128	25/06/2025	292.77	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	292.77	OP	223	7/7/2025	292.77	0
901	CV1/2854	27/06/2025	MS EON 140020600126	25/06/2025	508.33	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	508.33	OP	223	7/7/2025	508.33	0
902	CV1/2855	27/06/2025	MS EON 140020600127	25/06/2025	-79.38	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	12	7/7/2025	6/30/2025	-79.38	OP	223	7/7/2025	-79.38	0
917	t21/8/3/1563	10/07/2025	MS EON 110023892554	07/07/2025	91.83	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	17/07/2025	10/07/2025	91.83	OP	506	17/07/2025	91.83	0
918	T21/8/3/1564	10/07/2025	MS EON 110023968464	07/07/2025	79.16	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	17/07/2025	10/07/2025	79.16	Op	506	17/07/2025	79.16	0
919	T21/8/3/1565	10/07/2025	MS EON 110023968450	07/07/2025	15.87	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	17/07/2025	10/07/2025	15.87	OP	506	17/07/2025	15.87	0
920	T21/8/3/1566	10/07/2025	MS EON 110023892540	07/07/2025	20.32	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	17/07/2025	10/07/2025	20.32	OP	506	17/07/2025	20.32	0
932	V21/236	8/7/2025	MS EON 110023968461	7/7/2025	-19.03	E-ON	en.electrica	Exploatare	0	7/7/2025	8/7/2025	-19.03			7/7/2025	-19.03	0
963	CV1/3046	7/9/2025	MS EON 110023968459	7/7/2025	2.8	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.8				2.8	-45855
964	CV1/3047	7/9/2025	MS EON 110023968462	7/7/2025	5.33	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	5.33				5.33	-45855
965	CV1/3048	7/9/2025	MS EON 110023892546	7/7/2025	72.11	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	72.11				72.11	-45855
966	CV1/3049	7/9/2025	MS EON 23892537	7/7/2025	1.39	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.39				1.39	-45855
967	CV1/3050	7/9/2025	MS EON 23892544	7/7/2025	2.37	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.37				2.37	-45855
968	CV1/3051	7/9/2025	MS EON 110023968457	7/7/2025	1.55	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.55				1.55	-45855
969	CV1/3052	7/9/2025	MS EON 110023968460	7/7/2025	1.49	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.49				1.49	-45855
970	CV1/3053	7/9/2025	MS EON 110023968458	7/7/2025	0.33	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	0.33				0.33	-45855
971	CV1/3054	7/9/2025	MS EON 110023968448	7/7/2025	2.24	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.24				2.24	-45855
972	CV1/3055	7/9/2025	MS EON 110023968447	7/7/2025	1.05	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.05				1.05	-45855
973	CV1/3056	7/9/2025	MS EON 110023968452	7/7/2025	2.06	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.06				2.06	-45855
974	CV1/3057	7/9/2025	MS EON 110023968453	7/7/2025	1.36	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.36				1.36	-45855
975	CV1/3058	7/9/2025	MS EON 110023968456	7/7/2025	31.49	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	31.49				31.49	-45855
976	CV1/3059	7/9/2025	MS EON 110023892550	7/7/2025	2.13	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.13				2.13	-45855
977	CV1/3060	7/9/2025	MS EON 110023892539	7/7/2025	0.27	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	0.27				0.27	-45855
978	CV1/3061	7/9/2025	MS EON 110023892538	7/7/2025	2.4	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.4				2.4	-45855
979	CV1/3062	7/9/2025	MS EON 110023892543	7/7/2025	2.18	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.18				2.18	-45855
980	CV1/3063	7/9/2025	MS EON 110023892546	7/7/2025	3.51	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	3.51				3.51	-45855
981	CV1/3064	7/9/2025	MS EON 110023892545	7/7/2025	11.87	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	11.87				11.87	-45855
982	CV1/3065	7/9/2025	MS EON 110023892542	7/7/2025	2.89	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	2.89				2.89	-45855
983	CV1/3066	7/9/2025	MS EON 110023892547	7/7/2025	1.32	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	1.32				1.32	-45855
984	CV1/3067	7/9/2025	MS EON 110023892548	7/7/2025	0.36	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	0.36				0.36	-45855
985	CV1/3068	7/9/2025	MS EON 110023892552	7/7/2025	5.7	E.ON ENERGIE	ENERGIE ELECTRICA	Exploatare	10	7/17/2025	7/9/2025	5.7				5.7	-45855
1003	V21/238	9/7/2025	MS EON 110023968463	7/7/2025	0	E-ON	en.electrica	Exploatare	0	7/7/2025	9/7/2025	0			7/7/2025	0	0
1004	V21/239	9/7/2025	MS EON 110023892551	7/7/2025	0	E-ON	en.electrica	Exploatare	0	7/7/2025	9/7/2025	0			7/7/2025	0	0
1005	V21/240	9/7/2025	MS EON 110023892553	7/7/2025	0	E-ON	en.electrica	Exploatare	0	7/7/2025	9/7/2025	0			7/7/2025	0	0
1009	V21/244	11/7/2025	MS EON 010136265525	10/7/2025	0	E-ON	en.electrica	Exploatare	0	10/7/2025	11/7/2025	0			10/7/2025	0	0
1010	V21/245	11/7/2025	MS EON 010136265524	10/7/2025	0	E-ON	en.electrica	Exploatare	0	10/7/2025	11/7/2025	0			10/7/2025	0	0
1012	T21/8/3/1565	11/07/2025	MS EON 010136265526	11/07/2025	0	EON ENERGIE ROMANIA	FARA PRODUS FACTURAT	EXPLOATARE	0	10/07/2025	11/07/2025	0			10/07/2025	0	0
1015	CV1/3241	7/21/2025	MS EON 010632721720	7/17/2025	3.75	E-ON	GAZE NATURALE	Exploatare	15	8/1/2025	7/21/2025	3.75				0	-45870
1016	CV1/3243	7/21/2025	MS EON 010632721718	7/17/2025	0	E-ON	regularizari	Exploatare	0		7/21/2025	0				0	0
1017	CV1/3246	7/21/2025	MS EON 010632721714	7/17/2025	0	E-ON	regularizari	Exploatare	0		7/21/2025	0				0	0
1018	CV1/3247	7/21/2025	MS EON 010632721719	7/17/2025	1334.58	E-ON	GAZE NATURALE	Exploatare	15	8/1/2025	7/21/2025	1334.58				0	-45870
1019	CV1/3248	7/21/2025	MS EON 010732084303	7/17/2025	0	E-ON	regularizari	Exploatare	0			0				0	0
1026	T21/8/4/1616	18/07/2025	MS EON 010632721717	17/07/2025	1403.78	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	15	01/08/2025	18/07/2025	1403.78	OP	2833	01/08/2025	1403.78	0
1042	CV1/3364	7/30/2025	MS EON 180018963147	7/25/2025	0	E-ON	regularizari	Exploatare	10	8/4/2025	7/30/2025	0					
1050	CV1/3402	8/1/2025	MS EON 190017106752	7/25/2025	0.00	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	0.00					
1051	CV1/3391	8/1/2025	MS EON 190017106745	7/25/2025	6,840.61	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	6,840.61					

1052	CV1/3392	8/1/2025	MS EON 190017106747	7/25/2025	161.84	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	161.84						
1053	CV1/3396	8/1/2025	MS EON 190017106744	7/25/2025	603.20	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	603.20						
1054	CV1/3397	8/1/2025	MS EON 190017106750	7/25/2025	604.51	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	604.51						
1055	CV1/3401	8/1/2025	MS EON 190017106748	7/25/2025	196.30	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	196.30						
1056	CV1/3403	8/1/2025	MS EON 190017106749	7/25/2025	731.90	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	731.90						
1057	CV1/3404	8/1/2025	MS EON 190017106746	7/25/2025	6.79	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	6.79						
1058	CV1/3405	8/1/2025	MS EON 190017106753	7/25/2025	877.50	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	877.50						
1059	CV1/3393	8/1/2025	MS EON 180018963148	7/25/2025	302.90	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	302.90						
1060	CV1/3400	8/1/2025	MS EON 180018963149	7/25/2025	685.10	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	685.10						
1061	CV1/3395	8/1/2025	MS EON 180018963150	7/25/2025	102.03	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	102.03						
1062	CV1/3399	8/1/2025	MS EON 180018963154	7/25/2025	765.68	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	765.68						
1063	CV1/3398	8/1/2025	MS EON 180018963155	7/25/2025	595.41	E-ON	ENERGIE ELECTRICA	EXPLOATARE	10	8/4/2025	8/1/2025	595.41						
1123	V21/253	21/7/2025	MS EON 010632721715	17/7/2025	0	E-ON	en.electrica	Exploatare	0	17/7/2025	17/7/2025	0			17/7/2025		0	
1124	V21/254	21/7/2025	MS EON 010632721716	17/7/2025	0	E-ON	en.electrica	Exploatare	0	17/7/2025	17/7/2025	0			17/7/2025		0	
1129	V21/259	31/7/2025	MS EON 190017106754	25/7/2025	11.72	E-ON	en.electrica	Exploatare	10	4/8/2025	31/7/2025	11.72						-45873
1131	V21/261	31/7/2025	MS EON 190017106751	25/7/2025	10373.14	E-ON	en.electrica	Exploatare	10	4/8/2025	31/7/2025	10373.14						-45873
1132	V21/262	31/7/2025	MS EON 180018963161	25/7/2025	0	E-ON	en.electrica	Exploatare	0	25/7/2025	31/7/2025	0			25/7/2025		0	
1145	T21/8/3/1666	31/07/2025	MS EON 180018963152	25/07/2025	124.8	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	04/08/2025	31/07/2025	124.8	OP	515	04/08/2025	124.8	0	
1146	T21/8/3/1667	31/07/2025	MS EON 190017107005	25/07/2025	17594.51	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	04/08/2025	31/07/2025	17594.51	OP	515	04/08/2025	17594.51	0	
1184	V21/284	25/8/2025	MS EON 010334362160	21/8/2025	0	E-ON	en.electrica	Exploatare	0	21/8/2025	25/8/2025	0			21/8/2025		0	
1185	V21/285	25/8/2025	MS EON 010334362159	21/8/2025	0	E-ON	en.electrica	Exploatare	0	21/8/2025	25/8/2025	0			21/8/2025		0	
1186	V21/286	25/8/2025	MS EON 110024407422	21/8/2025	6718.53	E-ON	en.electrica	Exploatare	11	1/9/2025	25/8/2025	6718.53	OP	300	9/3/2026	6718.53	189	
1195	T21/8/3/1814	26/08/2025	MS EON 010334362161	21/08/2025	1296.4	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	15	05/09/2025	26/08/2025	1296.4	OP	2857	02/09/2025	1296.4	-3	
1196	V21/287	26/8/2025	MS EON 140020953113	25/8/2025	0	E-ON	en.electrica	Exploatare	0	25/8/2025	26/8/2025	0			25/8/2025		0	
1197	V21/288	26/8/2025	MS EON 180019134309	25/8/2025	247	E-ON	en.electrica	Exploatare	10	4/9/2025	26/8/2025	247	op	300	9/3/2026	247	186	
1199	T21/8/2/1830	27/08/2025	MS EON 170019893766	25/08/2025	13720.14	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	04/09/2025	27/08/2025	13720.14	OP	2857	02/09/2025	13720.14	-2	
1200	T21/8/2/1831	27/08/2025	MS EON 140020953114	25/08/2025	848.9	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	04/09/2025	27/08/2025	848.9	OP	2857	02/09/2025	848.9	-2	
1024	CV1/3759	8/27/2025	MS EON 180019134302	8/25/2025	6.91	EON ENERGIE	ER CAPACITIVA DE PLATA	EXPLOATARE	10	9/4/2025	8/28/2025	6.91	OP	300	3/9/2026	6.91	186	
1025	CV1/3773	8/27/2025	MS EON 140020953118	8/25/2025	262.58	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	262.58	OP	300	3/9/2026	262.58		
1026	CV1/3774	8/27/2025	MS EON 140020953119	8/25/2025	4070.29	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	4070.29	OP	300	3/9/2026	4070.29		
1027	CV1/3772	8/27/2025	MS EON 140020953117	8/25/2025	451.1	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	451.1	OP	300	3/9/2026	451.1		
1028	CV1/3771	8/27/2025	MS EON 140020953116	8/25/2025	1032.2	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	1032.2	OP	300	3/9/2026	1032.2		
1031	CV1/3768	8/27/2025	MS EON 140020953111	8/25/2025	657.44	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	657.44	op	300	3/9/2026	657.44		
1032	CV1/3767	8/27/2025	MS EON 140020953110	8/25/2025	140.39	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	140.39	op	300	3/9/2026	140.39		
1034	CV1/3765	8/27/2025	MS EON 180019134308	8/25/2025	669.5	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	669.5	op	300	3/9/2026	669.5		
1036	CV1/3763	8/27/2025	MS EON 180019134306	8/25/2025	670.81	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	670.81	op	300	3/9/2026	670.81		
1037	CV1/3762	8/27/2025	MS EON 180019134305	8/25/2025	716.28	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	716.28	op	300	3/9/2026	716.28		
1038	CV1/3761	8/27/2025	MS EON 180019134304	8/25/2025	85.12	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	85.12	op	300	3/9/2026	85.12		
1039	CV1/3760	8/27/2025	MS EON 180019134303	8/25/2025	251.55	EON ENERGIE	ENERGIE ACTIVA	EXPLOATARE	10	9/4/2025	8/28/2025	251.55	op	300	3/9/2026	251.55		
1133	V21/314	22/9/2025	MS EO 010533603518	18/9/2025	0	E-ON	en.electrica	Exploatare	0	18/9/2025	22/9/2025	0			18/9/2025		0	
1134	V21/315	22/9/2025	MS EO 010533603519	18/9/2025	0	E-ON	en.electrica	Exploatare	0	18/9/2025	22/9/2025	0			18/9/2025		0	
1162	t21/8/4/1976	22/09/2025	MS EON 010533603520	18/09/2025	1273.73	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	16	03/10/2025	22/09/2025	1273.73	OP	137	14/10/2025	1273.73	11	
1173	V21/325	29/9/2025	MS EON 160020512748	24/9/2025	680.44	E-ON	en.electrica	Exploatare	12	6/10/2025	29/9/2025	680.44						-45936
1176	t21/8/3/2014	30/09/2025	MS EON 110024655763	29/09/2025	0	EON ENERGIE ROMANIA	FARA PRODUS FACTURAT	EXPLOATARE	10	09/10/2025	30/09/2025	0	F	MS EON 110024	29/09/2025	0	-10	
1177	T21/8/3/2015	30/09/2025	MS EON 110024655777	29/09/2025	1239.82	EON ENERGIE ROMANIA	ENERGIE ELECTRICA	EXPLOATARE	10	09/10/2025	30/09/2025	1239.82	OP	137	14/10/2025	1239.82	5	
1186	CV1/4216	01.10.2025	MS EON 110024655760	29.09.2025	71.84	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	71.84						
1187	CV1/4217	01.10.2025	MS EON 110024655765	29.09.2025	193.78	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	193.78						
1188	CV1/4218	01.10.2025	MS EON 110024655775	29.09.2025	341.98	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	341.98						
1191	CV1/4221	01.10.2025	MS EON 110024655768	29.09.2025	1122.36	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	1122.36						
1192	CV1/4222	01.10.2025	MS EON 110024655769	29.09.2025	0.53	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	0.53						
1193	CV1/4223	01.10.2025	MS EON 110024655770	29.09.2025	40.78	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	40.78						
1194	CV1/4224	01.10.2025	MS EON 110024655771	29.09.2025	24.84	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	24.84						
1197	CV1/4227	01.10.2025	MS EON 110024655773	29.09.2025	204.56	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	204.56						
1198	CV1/4228	01.10.2025	MS EON 110024655766	29.09.2025	217.74	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	217.74						
1199	CV1/4229	01.10.2025	MS EON 110024655759	29.09.2025	49.42	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	49.42						
1200	CV1/4230	01.10.2025	MS EON 110024655772	29.09.2025	193.77	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	193.77						
1201	CV1/4231	01.10.2025	MS EON 110024655767	29.09.2025	67.35	EON ENERGIE ROMANIA	ENERGIE ACTIVA	EXPLOATARE	10	09.10.2025	02.10.2025	67.35						
1204	V21/327	30/9/2025	MS EON 110024655776	29/9/2025	-237.9	E-ON	en.electrica	Exploatare	0	29/9/2025	30/9/2025	-237.9			29/9/2025		0	
1332	T21/8/3/2166	21/10/2025	MS EON 010434487460	17/10/2025	1949.17	EON	GAZE NATURALE	EXPLOATARE	15	3/11/2025	21/10/2025	1949.17	OP	797	08/12/2025	1949.17	272	
1464	T21/8/3/2826	13/11/2025	MS EON 010137187496	12/11/2025	-13.87	EON	RECALCUL PLAFON 21%	EXPLOATARE	0	12/11/2025	13/11/2025	-13.87	OP	797	08/12/2025			26
1484	CV1/4968	25.11.2025	MS EON 010334988456	21.11.2025	86.10	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	17	08.12.2025	25.11.2025	86.10	op	422	8/12/2025	86.10		
1485	CV1/4967	25.11.2025	MS EON 010732950348	21.11.2025	1411.67	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	17	08.12.2025	25.11.2025	1411.67	op	422	8/12/2025	1411.67		
1488	CV1/4964	25.11.2025	MS EON 010732950349	21.11.2025	4280.41	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	17	08.12.2025	25.11.2025	4280.41	op	422	8/12/2025	4280.41		
1489	CV1/4963	25.11.2025	MS EON 010732950343	21.11.2025	2257.57	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	17	08.12.2025	25.11.2025	2257.57	op	422	8/12/2025	2257.57		

1514	T21/8/3/2883	02/12/2025	MS EON 010732950346	21/11/2025	31771.83	EON	GAZE NATURALE	EXPLOATARE	18	08/12/2025	02/12/2025	31771.83	OP	797	08/12/2025	31771.83	0
1624	V21/402	27/11/2025	MS EON 010732950345	21/11/2025	1043.95	E-ON	gaze	Exploatare	17	8/12/2025	27/11/2025	1043.95	OP	5666	8/12/2025	1043.95	0
1625	V21/403	27/11/2025	MS EON 010732950344	21/11/2025	1221.02	E-ON	gaze	Exploatare	17	8/12/2025	27/11/2025	1221.02	OP	5666	8/12/2025	1221.02	0
1647	t21/8/2/2932	11/12/2025	MS EON 110025060494	8/12/2025	-2.04	E.ON ENERGIE ROMANIA	ENE ACTIVA,RECALCUL PLAFON COT	EXPLOATARE	0	8/12/2025	11/12/2025	-2.04	OP	2	09/01/2026	-2.04	150
1648	T21/8/2/2933	11/12/2025	MS EON 110025060509	8/12/2025	-286.62	E.ON ENERGIE ROMANIA	ENE ACTIVA,RECALCUL PLAFON COT	EXPLOATARE	0	8/12/2025	11/12/2025	-286.62	OP	2	09/01/2026	-286.62	150
1659	CV1/5290	11.12.2025	MS EON 110025060498	08.12.2025	-5.01	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-5.01	OP	2	09/01/2026	-5.01	
1660	CV1/5276	11.12.2025	MS EON 110025060497	08.12.2025	-7.74	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-7.74	OP	2	09/01/2026	-7.74	
1661	CV1/5277	11.12.2025	MS EON 110025060496	08.12.2025	-11.64	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-11.64	OP	2	09/01/2026	-11.64	
1662	CV1/5278	11.12.2025	MS EON 110025060492	08.12.2025	-1.30	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-1.30	OP	2	09/01/2026	-1.30	
1663	CV1/5279	11.12.2025	MS EON 110025060490	08.12.2025	-3.84	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-3.84	OP	2	09/01/2026	-3.84	
1664	CV1/4280	11.12.2025	MS EON 110025060507	08.12.2025	-14.34	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-14.34	OP	2	09/01/2026	-14.34	
1665	CV1/5281	11.12.2025	MS EON 110025060504	08.12.2025	-7.83	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-7.83	OP	2	09/01/2026	-7.83	
1666	CV1/5283	11.12.2025	MS EON 110025060503	08.12.2025	-9.49	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-9.49	OP	2	09/01/2026	-9.49	
1667	CV1/5283	11.12.2025	MS EON 110025060501	08.12.2025	-1.68	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-1.68	OP	2	09/01/2026	-1.68	
1668	CV1/5284	11.12.2025	MS EON 110025060491	08.12.2025	-9.15	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-9.15	OP	2	09/01/2026	-9.15	
1669	CV1/5285	11.12.2025	MS EON 110025060499	08.12.2025	-53.9	E.ON ENERGIE ROMANIA SA	ENERGIE	EXPLOATARE	0	08.12.2025	15.12.2025	-53.9	op	2	9/1/2026	-53.9	
1722	T21/8/2/2990	22/12/2025	MS EON 010137602197	19/12/2025	27985.73	EON ENERGIE ROMANIA	GAZE NATURALE	EXPLOATARE	18	05/01/2026	22/12/2025	27985.73	op	2	01/09/2026	27985.73	
1724	CV1/5429	22.12.2025	MS EON 010137602200	19.12.2025	5789.48	EON ENERGIE ROMANIA	GAZE NAT.	EXPLOATARE	15	05.01.2026	22.12.2025	5789.48	op	1	8/1/2026	5789.48	
1725	CV1/5430	22.12.2025	MS EON 010137602194	19.12.2025	3739.99	EON ENERGIE ROMANIA	GAZE NAT.	EXPLOATARE	15	05.01.2026	22.12.2025	3739.99	op	1	8/1/2026	3739.99	
1726	CV1/5426	22.12.2025	MS EON 010534253820	19.12.2025	338.45	EON ENERGIE ROMANIA	GAZE NAT.	EXPLOATARE	15	05.01.2026	22.12.2025	338.45	op	1	8/1/2026	338.45	
1727	CV1/5427	22.12.2025	MS EON 010137602199	19.12.2025	2419.59	EON ENERGIE ROMANIA	GAZE NAT.	EXPLOATARE	15	05.01.2026	22.12.2025	2419.59	op	1	8/1/2026	2419.59	
1788	V21/421	11/12/2025	EON 110025060505	8/12/2025	-164.11	E-ON	en.electrica	Exploatare	0	8/12/2025	11/12/2025	-164.11			8/12/2025	-164.11	0
1789	V21/422	11/12/2025	EON 110025060508	8/12/2025	-0.11	E-ON	en.electrica	Exploatare	0	8/12/2025	11/12/2025	-0.11			8/12/2025	-0.11	0
1798	V21/431	22/12/2025	MS EON 010137602195	19/12/2025	3578.16	F-ON	en.electrica	Exploatare	17	5/1/2026	22/12/2025	3578.16					-46027
1799	V21/432	22/12/2025	MS EON 010137602196	19/12/2025	3268.9	E-ON	en.electrica	Exploatare	17	5/1/2026	22/12/2025	3268.9	op	2	1/9/2026	3268.9	239