

## 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				1028	50.35
2	428	14-Jun-23	54.67	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	13-Aug-23	54.67	OP				1005	54.67
3	475	11-Jul-23	63.9	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Sep-23	63.9	OP				978	63.9
4	514	10-Aug-23	77.8	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Oct-23	77.8	OP				948	77.8
5	552	12-Sep-23	111.37	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	11-Nov-23	111.37	OP				915	111.37
6	623	22-Nov-23	142.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jan-24	142.78	OP				844	142.78
7	677	17-Jan-24	119.34	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	119.34	OP				788	119.34
8	678	17-Jan-24	120.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	120.78	OP				788	120.78
9	701	5-Feb-24	78.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	5-Apr-24	78.48	OP				769	78.48
10	105374	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5	OP				754	710.5
11	105374	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5					754	710.5
12	105374	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5					744	710.5
13	105381	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7	OP				750	119.7
14	105381	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7					750	119.7
15	105381	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7					740	119.7
16	855	27-Mar-24	99.18	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	26-May-24	99.18	OP				718	99.18
17	873	3-Apr-24	157.05	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	2-Jun-24	157.05	OP				711	157.05
18	920	25-Apr-24	132.3	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	24-Jun-24	132.3	OP				689	132.3
19	1023	20-Jun-24	77.94	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	77.94	OP				633	77.94
20	1024	20-Jun-24	90.59	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	90.59	OP				633	90.59
21	1131	22-Aug-24	69.39	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Oct-24	69.39	OP				570	69.39
22	12	13-Sep-24	120.92	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	120.92	OP				548	120.92
23	13	13-Sep-24	89.15	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	89.15	OP				548	89.15
24	566	13-Nov-24	113.13	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Jan-25	113.13	OP				487	113.13
25	64	20-Nov-24	101.79	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Jan-25	101.79	OP				480	101.79
26	8670	16-Dec-24	53003.31	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	14-Feb-25	53003.31	OP	1043;346	8-Apr-26	53003.31	418	0
27	8670	16-Dec-24	53003.31	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	14-Feb-25	53003.31	OP	1043;346	8-Apr-26	53003.31	418	0
28	8671	16-Dec-24	11280.47	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	14-Feb-25	11280.47	OP	1043;346	8-Apr-26	11280.47	418	0
29	8671	16-Dec-24	11280.47	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	14-Feb-25	11280.47	OP	1043;346	8-Apr-26	11280.47	418	0
30	85	17-Dec-24	110.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	15-Feb-25	110.48	OP				453	110.48
31	8678	17-Dec-24	362.91	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Feb-25	362.91	OP	1043;346	8-Apr-26	362.91	417	0
32	8678	17-Dec-24	362.91	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Feb-25	362.91	OP	1043;346	8-Apr-26	362.91	417	0
33	8700	8-Jan-25	3936.19	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	9-Mar-25	3936.19	OP				431	0
34	8700	8-Jan-25	104090.36	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	9-Mar-25	104090.36	OP	1043;346	8-Apr-26	104090.36	395	0
35	8700	8-Jan-25	104090.36	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	9-Mar-25	104090.36	OP	1043;346	8-Apr-26	104090.36	395	0
36	8701	8-Jan-25	21280.4	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	9-Mar-25	21280.4	OP	1043;346	8-Apr-26	21280.4	395	0
37	8701	8-Jan-25	21280.4	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	9-Mar-25	21280.4	OP	1043;346	8-Apr-26	21280.4	395	0
38	8703	8-Jan-25	1010.49	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	9-Mar-25	1010.49	OP	1043;346	8-Apr-26	1010.49	395	0
39	8703	8-Jan-25	1010.49	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	9-Mar-25	1010.49	OP	1043;346	8-Apr-26	1010.49	395	0
40	8725	20-Jan-25	92640.27	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	21-Mar-25	92640.27	OP	1043;346	8-Apr-26	92640.27	383	0
41	8725	20-Jan-25	92640.27	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	21-Mar-25	92640.27	OP	1043;346	8-Apr-26	92640.27	383	0
42	8726	20-Jan-25	19052.08	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	21-Mar-25	19052.08	OP	1043;346	8-Apr-26	19052.08	383	0
43	8726	20-Jan-25	19052.08	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	21-Mar-25	19052.08	OP	1043;346	8-Apr-26	19052.08	383	0
44	8727	20-Jan-25	1333.05	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	21-Mar-25	1333.05	OP	1043;346	8-Apr-26	1333.05	383	0

45	8727	20-Jan-25	1333.05	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	21-Mar-25	1333.05	OP	1043;346	8-Apr-26	1333.05	383	0
46	8744	31-Jan-25	88195.01	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	1-Apr-25	88195.01	OP	1043;346	8-Apr-26	88195.01	372	0
47	8744	31-Jan-25	88195.01	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	1-Apr-25	88195.01	OP	1043;346	8-Apr-26	88195.01	372	0
48	8745	31-Jan-25	23018.53	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	1-Apr-25	23018.53	OP	1043;346	8-Apr-26	23018.53	372	0
49	8745	31-Jan-25	23018.53	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	1-Apr-25	23018.53	OP	1043;346	8-Apr-26	23018.53	372	0
50	8748	31-Jan-25	25.33	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	1-Apr-25	25.33	OP			25.33	408	0
51	8748	31-Jan-25	669.87	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	1-Apr-25	669.87	OP	1043;346	8-Apr-26	669.87	372	0
52	8748	31-Jan-25	669.87	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	1-Apr-25	669.87	OP	1043;346	8-Apr-26	669.87	372	0
53	105752	5-Feb-25	1367.52	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SE	30	7-Mar-25	1367.52	OP				433	1367.52
54	8755	11-Feb-25	3667.97	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Apr-25	3667.97	OP			3667.97	397	0
55	105769	14-Feb-25	10605.02	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SE	30	16-Mar-25	10605.02	OP				424	10605.02
56	105770	14-Feb-25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	16-Mar-25	1487.95					424	1487.95
57	105770	14-Feb-25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	16-Mar-25	1487.95					414	1487.95
58	8762	18-Feb-25	81503.11	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	19-Apr-25	81503.11	OP	1244;346	8-Apr-26	81503.11	354	0
59	8762	18-Feb-25	81503.11	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	19-Apr-25	81503.11	OP	1244;346	8-Apr-26	81503.11	354	0
60	8763	18-Feb-25	18846.73	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	19-Apr-25	18846.73	OP	1729;346	8-Apr-26	18846.73	354	0
61	8763	18-Feb-25	18846.73	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	19-Apr-25	18846.73	OP	1729;346	8-Apr-26	18846.73	354	0
62	8764	18-Feb-25	875.19	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	19-Apr-25	875.19	OP	1729;346	8-Apr-26	875.19	354	0
63	8764	18-Feb-25	875.19	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	19-Apr-25	875.19	OP	1729;346	8-Apr-26	875.19	354	0
64	105780	19-Feb-25	248.82	SCRL BRASOV	penalitati	Exploatare	30	21-Mar-25	248.82					419	248.82
65	105780	19-Feb-25	248.82	SCRL BRASOV	penalitati	Exploatare	30	21-Mar-25	248.82					409	248.82
66	8775	28-Feb-25	70123.27	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Apr-25	70123.27	OP	1729;346	8-Apr-26	70123.27	344	0
67	8775	28-Feb-25	70123.27	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Apr-25	70123.27	OP	1729;346	8-Apr-26	70123.27	344	0
68	8776	28-Feb-25	15297.9	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Apr-25	15297.9	OP	1729;346	8-Apr-26	15297.9	344	0
69	8776	28-Feb-25	15297.9	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Apr-25	15297.9	OP	1729;346	8-Apr-26	15297.9	344	0
70	8780	28-Feb-25	500.84	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Apr-25	500.84	OP	1729;346	8-Apr-26	500.84	344	0
71	8780	28-Feb-25	500.84	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Apr-25	500.84	OP	1729;346	8-Apr-26	500.84	344	0
72	8803	18-Mar-25	79226.26	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	17-May-25	79226.26	OP	1729;346	8-Apr-26	79226.26	326	0
73	8803	18-Mar-25	79226.26	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	17-May-25	79226.26	OP	1729;346	8-Apr-26	79226.26	326	0
74	8804	18-Mar-25	21339.68	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	17-May-25	21339.68	OP	2132;346	8-Apr-26	21339.68	326	0
75	8804	18-Mar-25	21339.68	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	17-May-25	21339.68	OP	2132;346	8-Apr-26	21339.68	326	0
76	8805	20-Mar-25	487.9	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	19-May-25	487.9	OP	2132;346	8-Apr-26	487.9	324	0
77	8805	20-Mar-25	487.9	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	19-May-25	487.9	OP	2132;346	8-Apr-26	487.9	324	0
78	8806	20-Mar-25	355.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	19-May-25	355.77	OP			355.77	360	0
79	8841	31-Mar-25	86188.74	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-May-25	86188.74	OP	2132;346	8-Apr-26	86188.74	313	0
80	8841	31-Mar-25	86188.74	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-May-25	86188.74	OP	2132;346	8-Apr-26	86188.74	313	0
81	8842	31-Mar-25	19301.3	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-May-25	19301.3	OP	2132;346	8-Apr-26	19301.3	313	0
82	8842	31-Mar-25	19301.3	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-May-25	19301.3	OP	2132;346	8-Apr-26	19301.3	313	0
83	8843	31-Mar-25	1120.97	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-May-25	1120.97	OP	2132;346	8-Apr-26	1120.97	313	0
84	8843	31-Mar-25	1120.97	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-May-25	1120.97	OP	2132;346	8-Apr-26	1120.97	313	0
85	8846	31-Mar-25	77820.98	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	30-May-25	77820.98	OP	2132;2170	8-Apr-26	77820.98	313	0
86	8846	31-Mar-25	77820.98	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	30-May-25	77820.98	OP	2132;2170	8-Apr-26	77820.98	313	0
87	105882	7-Apr-25	176.45	SCRL BRASOV	penalitati	Exploatare	30	7-May-25	176.45					372	176.45
88	105882	7-Apr-25	176.45	SCRL BRASOV	penalitati	Exploatare	30	7-May-25	176.45					362	176.45
89	105898	11-Apr-25	460.45	SCRL BRASOV	PRESTARI SERVICII	penalitate	30	11-May-25	460.45	OP				368	460.45
90	8857	16-Apr-25	81088.55	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Jun-25	81088.55	OP	2170;346	8-Apr-26	81088.55	297	0
91	8857	16-Apr-25	81088.55	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Jun-25	81088.55	OP	2170;346	8-Apr-26	81088.55	297	0
92	8858	16-Apr-25	16784.02	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Jun-25	16784.02	OP	2170;346	8-Apr-26	16784.02	297	0
93	8858	16-Apr-25	16784.02	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Jun-25	16784.02	OP	2170;346	8-Apr-26	16784.02	297	0

94	8860	23-Apr-25	2398.48	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	22-Jun-25	2398.48	OP	2170;346	8-Apr-26	2398.48	290	0
95	8860	23-Apr-25	2398.48	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	22-Jun-25	2398.48	OP	2170;346	8-Apr-26	2398.48	290	0
96	8874	30-Apr-25	32029.94	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	29-Jun-25	32029.94	OP	2170;347	8-Apr-26	32029.94	283	0
97	8874	30-Apr-25	32029.94	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	29-Jun-25	32029.94	OP	2170;347	8-Apr-26	32029.94	283	0
98	8875	30-Apr-25	6559.1	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	29-Jun-25	6559.1	OP	2170;347	8-Apr-26	6559.1	283	0
99	8875	30-Apr-25	6559.1	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	29-Jun-25	6559.1	OP	2170;347	8-Apr-26	6559.1	283	0
100	8876	30-Apr-25	1914.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jun-25	1914.79	OP			1914.79	319	0
101	8877	5-May-25	87287.13	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	4-Jul-25	87287.13	OP	2170;2271	8-Apr-26	87287.13	278	0
102	8877	5-May-25	87287.13	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	4-Jul-25	87287.13	OP	2170;2271	8-Apr-26	87287.13	278	0
103	8878	5-May-25	14589.01	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	4-Jul-25	14589.01	OP	2170;346	8-Apr-26	14589.01	278	0
104	8878	5-May-25	14589.01	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	4-Jul-25	14589.01	OP	2170;346	8-Apr-26	14589.01	278	0
105	8881	6-May-25	15405.26	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	5-Jul-25	15405.26	OP	2271;2303	8-Apr-26	15405.26	277	0
106	8881	6-May-25	15405.26	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	5-Jul-25	15405.26	OP	2271;2303	8-Apr-26	15405.26	277	0
107	8888	7-May-25	39.12	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	39.12	OP			39.12	312	0
108	8889	7-May-25	16.25	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	16.25	OP			16.25	312	0
109	170	8-May-25	109.22	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	7-Jul-25	109.22	OP				311	109.22
110	8891	13-May-25	53050.68	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	12-Jul-25	53050.68	OP	2303;347	8-Apr-26	53050.68	270	0
111	8891	13-May-25	53050.68	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	12-Jul-25	53050.68	OP	2303;347	8-Apr-26	53050.68	270	0
112	8903	16-May-25	92983.86	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Jul-25	92983.86	OP	2303;2394	8-Apr-26	92983.86	267	0
113	8903	16-May-25	92983.86	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Jul-25	92983.86	OP	2303;2394	8-Apr-26	92983.86	267	0
114	8904	16-May-25	16107.38	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Jul-25	16107.38	OP	2394;346	8-Apr-26	16107.38	267	0
115	8904	16-May-25	16107.38	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	15-Jul-25	16107.38	OP	2394;346	8-Apr-26	16107.38	267	0
116	8912	22-May-25	20910.01	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	21-Jul-25	20910.01	OP	2394;346	8-Apr-26	20910.01	261	0
117	8912	22-May-25	20910.01	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	21-Jul-25	20910.01	OP	2394;346	8-Apr-26	20910.01	261	0
118	20567	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
119	20567	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
120	8922	31-May-25	89249.58	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-Jul-25	89249.58	OP	2394;1744	8-Apr-26	89249.58	252	0
121	8922	31-May-25	89249.58	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-Jul-25	89249.58	OP	2394;1744	8-Apr-26	89249.58	252	0
122	8923	31-May-25	18088.07	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-Jul-25	18088.07	OP	1744;346	8-Apr-26	18088.07	252	0
123	8923	31-May-25	18088.07	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-Jul-25	18088.07	OP	1744;346	8-Apr-26	18088.07	252	0
124	8926	31-May-25	1424.79	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-Jul-25	1424.79	OP	1744;346	8-Apr-26	1424.79	252	0
125	8926	31-May-25	1424.79	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	30-Jul-25	1424.79	OP	1744;346	8-Apr-26	1424.79	252	0
126	8928	31-May-25	135.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	135.77	OP			135.77	288	0
127	8929	31-May-25	84.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	84.79	OP			84.79	288	0
128	471	6-Jun-25	26496.54	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	5-Aug-25	26496.54	OP	3392;894	10-Dec-25	26496.54	127	0
129	471	6-Jun-25	26496.54	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	5-Aug-25	26496.54	OP	3392;894	10-Dec-25	26496.54	127	0
130	472	6-Jun-25	61825.26	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	5-Aug-25	61825.26	OP	3392;894	10-Dec-25	61825.26	127	0
131	472	6-Jun-25	61825.26	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	5-Aug-25	61825.26	OP	3392;894	10-Dec-25	61825.26	127	0
132	473	6-Jun-25	17664.36	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	5-Aug-25	17664.36	OP	3392;894	10-Dec-25	17664.36	127	0
133	473	6-Jun-25	17664.36	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	5-Aug-25	17664.36	OP	3392;894	10-Dec-25	17664.36	127	0
134	8858	16-Jun-25	634.69	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	15-Aug-25	634.69	OP			634.69	272	0
135	8949	17-Jun-25	86432.15	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Aug-25	86432.15	OP	1744;346	8-Apr-26	86432.15	235	0
136	8949	17-Jun-25	86432.15	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Aug-25	86432.15	OP	1744;346	8-Apr-26	86432.15	235	0
137	8950	17-Jun-25	3141.1	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Aug-25	3141.1	OP	1744;346	8-Apr-26	3141.1	235	0
138	8950	17-Jun-25	3141.1	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Aug-25	3141.1	OP	1744;346	8-Apr-26	3141.1	235	0
139	8951	17-Jun-25	15972.97	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Aug-25	15972.97	OP	1744;346	8-Apr-26	15972.97	235	0
140	8951	17-Jun-25	15972.97	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Aug-25	15972.97	OP	1744;346	8-Apr-26	15972.97	235	0
141	8952	17-Jun-25	14626.55	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Aug-25	14626.55	OP	1744;346	8-Apr-26	14626.55	235	0
142	8952	17-Jun-25	14626.55	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Aug-25	14626.55	OP	1744;346	8-Apr-26	14626.55	235	0

143	222	24-Jun-25	23004.97	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	23-Aug-25	23004.97	OP	3116;615	17-Mar-26	23004.97	206	0
144	222	24-Jun-25	23004.97	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	23-Aug-25	23004.97	OP	3116;615	17-Mar-26	23004.97	206	0
145	10622	25-Jun-25	750.00	Millex Romserv	instalare AC 9000-12000BTU	Exploatare	30	25-Jul-25	750	OP	228	13-Oct-25	750	80	0.00
146	10622	25-Jun-25	750	Millex Romserv	instalare AC 9000-12000BTU	Exploatare	30	25-Jul-25	750	OP	228	13-Oct-25	750	80	0
147	509	26-Jun-25	3398.61	Total Business Technologies	penalitati cf ctr 142/13.05.20	Exploatare	30	26-Jul-25	3398.61					292	3398.61
148	509	26-Jun-25	3398.61	Total Business Technologies	penalitati cf ctr 142/13.05.20	Exploatare	30	26-Jul-25	3398.61					282	3398.61
149	510	26-Jun-25	6580.69	Total Business Technologies	penalitati cf ctr 168/28.05.20	Exploatare	30	26-Jul-25	6580.69					292	6580.69
150	510	26-Jun-25	6580.69	Total Business Technologies	penalitati cf ctr 168/28.05.20	Exploatare	30	26-Jul-25	6580.69					282	6580.69
151	511	26-Jun-25	4906.52	Total Business Technologies	penalitati cf ctr 193/13.06.20	Exploatare	30	26-Jul-25	4906.52					292	4906.52
152	511	26-Jun-25	4906.52	Total Business Technologies	penalitati cf ctr 193/13.06.20	Exploatare	30	26-Jul-25	4906.52					282	4906.52
153	8962	30-Jun-25	40095.98	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	29-Aug-25	40095.98	OP	1744;347	8-Apr-26	40095.98	222	0.00
154	8962	30-Jun-25	40095.98	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	29-Aug-25	40095.98	OP	1744;347	8-Apr-26	40095.98	222	0
155	8974	30-Jun-25	102453.01	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Aug-25	102453.01	OP	1744;346	8-Apr-26	102453.01	222	0.00
156	8974	30-Jun-25	102453.01	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Aug-25	102453.01	OP	1744;346	8-Apr-26	102453.01	222	0
157	8975	30-Jun-25	3460.66	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Aug-25	3460.66	OP	1744;346	8-Apr-26	3460.66	222	0.00
158	8975	30-Jun-25	3460.66	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Aug-25	3460.66	OP	1744;346	8-Apr-26	3460.66	222	0
159	8976	30-Jun-25	12935.86	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Aug-25	12935.86	OP	1744;1917	8-Apr-26	12935.86	222	0.00
160	8976	30-Jun-25	12935.86	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Aug-25	12935.86	OP	1744;1917	8-Apr-26	12935.86	222	0
161	8979	30-Jun-25	99967	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Aug-25	99967	OP	1917;346	8-Apr-26	99967	222	0.00
162	8979	30-Jun-25	99967	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	29-Aug-25	99967	OP	1917;346	8-Apr-26	99967	222	0
163	8980	30-Jun-25	29.29	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	29.29	OP			29.29	258	0
164	8981	30-Jun-25	96.71	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	96.71	OP			96.71	258	0
165	237	8-Jul-25	39530.19	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	6-Sep-25	39530.19	OP	2168;615	17-Mar-26	39530.19	192	0.00
166	237	8-Jul-25	39530.19	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	6-Sep-25	39530.19	OP	2168;615	17-Mar-26	39530.19	192	0
167	8996	9-Jul-25	14	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	7-Sep-25	14	OP			14	249	0
168	519	14-Jul-25	26496.54	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	12-Sep-25	26496.54	OP	3413;894	10-Dec-25	26496.54	89	0.00
169	519	14-Jul-25	26496.54	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	12-Sep-25	26496.54	OP	3413;894	10-Dec-25	26496.54	89	0
170	522	15-Jul-25	61825.26	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	13-Sep-25	61825.26	OP	3413;894	10-Dec-25	61825.26	88	0.00
171	522	15-Jul-25	61825.26	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	13-Sep-25	61825.26	OP	3413;894	10-Dec-25	61825.26	88	0
172	526	15-Jul-25	35328.72	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	13-Sep-25	35328.72	OP	3413;894	10-Dec-25	35328.72	88	0.00
173	526	15-Jul-25	35328.72	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	13-Sep-25	35328.72	OP	3413;894	10-Dec-25	35328.72	88	0
174	239	16-Jul-25	49008.5	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	14-Sep-25	49008.5	OP	2168;615	17-Mar-26	49008.5	184	0.00
175	239	16-Jul-25	49008.5	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	14-Sep-25	49008.5	OP	2168;615	17-Mar-26	49008.5	184	0
176	9005	18-Jul-25	117743.75	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Sep-25	117743.75	OP	2961;346	8-Apr-26	117743.75	204	0.00
177	9005	18-Jul-25	117743.75	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Sep-25	117743.75	OP	2961;346	8-Apr-26	117743.75	204	0
178	9006	18-Jul-25	3452.38	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Sep-25	3452.38	OP	2961;346	8-Apr-26	3452.38	204	0.00
179	9006	18-Jul-25	3452.38	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Sep-25	3452.38	OP	2961;346	8-Apr-26	3452.38	204	0
180	9007	18-Jul-25	14012.42	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Sep-25	14012.42	OP	2961;346	8-Apr-26	14012.42	204	0.00
181	9007	18-Jul-25	14012.42	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	16-Sep-25	14012.42	OP	2961;346	8-Apr-26	14012.42	204	0
182	9008	22-Jul-25	134113.24	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	20-Sep-25	134113.24	OP	1744;2961	8-Apr-26	134113.24	200	0.00
183	9008	22-Jul-25	134113.24	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	20-Sep-25	134113.24	OP	1744;2961	8-Apr-26	134113.24	200	0
184	9009	22-Jul-25	1148.11	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	20-Sep-25	1148.11	OP	2961;346	8-Apr-26	1148.11	200	0.00
185	9009	22-Jul-25	1148.11	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	20-Sep-25	1148.11	OP	2961;346	8-Apr-26	1148.11	200	0
186	9010	22-Jul-25	481.89	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	20-Sep-25	481.89	OP	2961;346	8-Apr-26	481.89	200	0.00
187	9010	22-Jul-25	481.89	Euro Construct	Salubrizare vagoane ctr 371/0	Exploatare	60	20-Sep-25	481.89	OP	2961;346	8-Apr-26	481.89	200	0
188	240	25-Jul-25	49714.39	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	23-Sep-25	49714.39	OP	2168;615	17-Mar-26	49714.39	175	0.00
189	240	25-Jul-25	49714.39	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	23-Sep-25	49714.39	OP	2168;615	17-Mar-26	49714.39	175	0
190	9014	30-Jul-25	16039.24	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	28-Sep-25	16039.24	OP	3288;347	8-Apr-26	16039.24	192	0.00
191	9014	30-Jul-25	16039.24	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	28-Sep-25	16039.24	OP	3288;347	8-Apr-26	16039.24	192	0

192	257	5-Aug-25	52310.59	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	4-Oct-25	52310.59	OP	3420;615	17-Mar-26	52310.59	164	0.00
193	257	5-Aug-25	52310.59	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	4-Oct-25	52310.59	OP	3420;615	17-Mar-26	52310.59	164	0
194	9028	6-Aug-25	128153.3	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	5-Oct-25	128153.3	OP	3288	17-Nov-25	123387.27	43	4766.03
195	9028	6-Aug-25	128153.3	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	5-Oct-25	128153.3	OP	3288	17-Nov-25	123387.27	43	4766.03
196	9029	6-Aug-25	2894.71	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	5-Oct-25	2894.71	OP	3288	17-Nov-25	2787.06	43	107.65
197	9029	6-Aug-25	2894.71	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	5-Oct-25	2894.71	OP	3288	17-Nov-25	2787.06	43	107.65
198	9030	6-Aug-25	149339.4	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	5-Oct-25	149339.4	OP	3288	17-Nov-25	143785.46	43	5553.94
199	9030	6-Aug-25	149339.4	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	5-Oct-25	149339.4	OP	3288	17-Nov-25	143785.46	43	5553.94
200	9031	6-Aug-25	18967.1	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	5-Oct-25	18967.1	OP	3288	17-Nov-25	18261.71	43	705.39
201	9031	6-Aug-25	18967.1	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	5-Oct-25	18967.1	OP	3288	17-Nov-25	18261.71	43	705.39
202	9036	7-Aug-25	74.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	74.94	OP			74.94	220	0
203	9037	7-Aug-25	53.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	53.94	OP			53.94	220	0
204	258	13-Aug-25	54040.58	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	12-Oct-25	54040.58	OP	3420;615	17-Mar-26	54040.58	156	0.00
205	258	13-Aug-25	54040.58	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	12-Oct-25	54040.58	OP	3420;615	17-Mar-26	54040.58	156	0
206	9040	13-Aug-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Oct-25	20.22	OP			20.22	214	0
207	9965	14-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.06.202	Exploatare	60	13-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	70	0.00
208	9965	14-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.06.202	Exploatare	60	13-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	70	0
209	557	18-Aug-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0.00
210	557	18-Aug-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0
211	558	18-Aug-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0.00
212	558	18-Aug-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0
213	559	18-Aug-25	62864.34	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	17-Oct-25	62864.34	OP	3424;894	10-Dec-25	62864.34	54	0.00
214	559	18-Aug-25	62864.34	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	17-Oct-25	62864.34	OP	3424;894	10-Dec-25	62864.34	54	0
215	9970	18-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.06.202	Exploatare	60	17-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	66	0.00
216	9970	18-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.06.202	Exploatare	60	17-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	66	0
217	9053	19-Aug-25	120097.04	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	18-Oct-25	120097.04	OP	3503	12-Dec-25	115630.62	55	4466.42
218	9053	19-Aug-25	120097.04	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	18-Oct-25	120097.04	OP	3503	12-Dec-25	115630.62	55	4466.42
219	9054	19-Aug-25	4785.79	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	18-Oct-25	4785.79	OP	3503	12-Dec-25	4607.81	55	177.98
220	9054	19-Aug-25	4785.79	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	18-Oct-25	4785.79	OP	3503	12-Dec-25	4607.81	55	177.98
221	9055	19-Aug-25	147695.03	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	18-Oct-25	147695.03	OP	3503	12-Dec-25	142202.24	55	5492.79
222	9055	19-Aug-25	147695.03	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	18-Oct-25	147695.03	OP	3503	12-Dec-25	142202.24	55	5492.79
223	9056	19-Aug-25	17629.85	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	18-Oct-25	17629.85	OP	3503	12-Dec-25	16974.19	55	655.66
224	9056	19-Aug-25	17629.85	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	18-Oct-25	17629.85	OP	3503	12-Dec-25	16974.19	55	655.66
225	260	25-Aug-25	51286.09	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	24-Oct-25	51286.09	OP	3420;615	17-Mar-26	51286.09	144	0.00
226	260	25-Aug-25	51286.09	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	24-Oct-25	51286.09	OP	3420;615	17-Mar-26	51286.09	144	0
227	9077	31-Aug-25	114998.38	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Oct-25	114998.38	OP	3503	12-Dec-25	110721.58	43	4276.80
228	9077	31-Aug-25	114998.38	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Oct-25	114998.38	OP	3503	12-Dec-25	110721.58	43	4276.8
229	9078	31-Aug-25	7069.5	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Oct-25	7069.5	OP	3503	12-Dec-25	6806.58	43	262.92
230	9078	31-Aug-25	7069.5	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Oct-25	7069.5	OP	3503	12-Dec-25	6806.58	43	262.92
231	9079	31-Aug-25	18841.25	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	30-Oct-25	18841.25	OP	3503	12-Dec-25	18140.54	43	700.71
232	9079	31-Aug-25	18841.25	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	30-Oct-25	18841.25	OP	3503	12-Dec-25	18140.54	43	700.71
233	9081	31-Aug-25	154534.39	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Oct-25	154534.39	OP	3503	12-Dec-25	148787.24	43	5747.15
234	9081	31-Aug-25	154534.39	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Oct-25	154534.39	OP	3503	12-Dec-25	148787.24	43	5747.15
235	24237	1-Sep-25	281.99	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	GBE	60	31-Oct-25	281.99	OP				195	281.99
236	24243	1-Sep-25	544.77	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	GBE	60	31-Oct-25	544.77	OP				195	544.77
237	274	4-Sep-25	52721.61	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	3-Nov-25	52721.61	OP	3420;615	17-Mar-26	52721.61	134	0.00
238	274	4-Sep-25	52721.61	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	3-Nov-25	52721.61	OP	3420;615	17-Mar-26	52721.61	134	0
239	283	4-Sep-25	7577.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26/	Exploatare	60	3-Nov-25	7577.5	OP	3582	22-Dec-25	7295.69	49	281.81
240	283	4-Sep-25	7577.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26/	Exploatare	60	3-Nov-25	7577.5	OP	3582	22-Dec-25	7295.69	49	281.81

241	284	4-Sep-25	2018.23	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29	Exploatare	60	3-Nov-25	2018.23	OP	3582	22-Dec-25	1943.17	49	75.06
242	284	4-Sep-25	2018.23	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29	Exploatare	60	3-Nov-25	2018.23	OP	3582	22-Dec-25	1943.17	49	75.06
243	285	4-Sep-25	59.96	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	3-Nov-25	59.96	OP				192	59.96
244	276	9-Sep-25	32587.52	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	8-Nov-25	32587.52	OP	3420;615	17-Mar-26	32587.52	129	0.00
245	276	9-Sep-25	32587.52	TRADITIONALECO	Spalat lenjerii dormitor ctr 13	Exploatare	60	8-Nov-25	32587.52	OP	3420;615	17-Mar-26	32587.52	129	0
246	9092	9-Sep-25	15992.15	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	8-Nov-25	15992.15	OP	3503	12-Dec-25	15397.4	34	594.75
247	9092	9-Sep-25	15992.15	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	8-Nov-25	15992.15	OP	3503	12-Dec-25	15397.4	34	594.75
248	9093	9-Sep-25	1340.49	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	8-Nov-25	1340.49	OP	3503	12-Dec-25	1290.64	34	49.85
249	9093	9-Sep-25	1340.49	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	8-Nov-25	1340.49	OP	3503	12-Dec-25	1290.64	34	49.85
250	9094	9-Sep-25	98.04	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	98.04	OP			98.04	187	0
251	9095	9-Sep-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	20.22	OP			20.22	187	0
252	569	10-Sep-25	53883.72	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	9-Nov-25	53883.72	OP	3424;894	10-Dec-25	53883.72	31	0.00
253	569	10-Sep-25	53883.72	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	9-Nov-25	53883.72	OP	3424;894	10-Dec-25	53883.72	31	0
254	570	10-Sep-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	9-Nov-25	26941.86	OP	3539;894	10-Dec-25	26941.86	31	0.00
255	570	10-Sep-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.202	Exploatare	60	9-Nov-25	26941.86	OP	3539;894	10-Dec-25	26941.86	31	0
256	9104	17-Sep-25	105343.46	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Nov-25	105343.46	OP	3503	12-Dec-25	101425.73	26	3917.73
257	9104	17-Sep-25	105343.46	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Nov-25	105343.46	OP	3503	12-Dec-25	101425.73	26	3917.73
258	9105	17-Sep-25	7290.2	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Nov-25	7290.2	OP	3503	12-Dec-25	7019.08	26	271.12
259	9105	17-Sep-25	7290.2	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Nov-25	7290.2	OP	3503	12-Dec-25	7019.08	26	271.12
260	9106	17-Sep-25	63724.42	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Nov-25	63724.42	OP	3503	12-Dec-25	61354.5	26	2369.92
261	9106	17-Sep-25	63724.42	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Nov-25	63724.42	OP	3503	12-Dec-25	61354.5	26	2369.92
262	9107	17-Sep-25	21725.62	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	16-Nov-25	21725.62	OP	3503	12-Dec-25	20917.64	26	807.98
263	9107	17-Sep-25	21725.62	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	16-Nov-25	21725.62	OP	3503	12-Dec-25	20917.64	26	807.98
264	9136	30-Sep-25	96664.06	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Nov-25	96664.06	OP	3503	12-Dec-25	93069.12	13	3594.94
265	9136	30-Sep-25	96664.06	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Nov-25	96664.06	OP	3503	12-Dec-25	93069.12	13	3594.94
266	9137	30-Sep-25	5009.98	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Nov-25	5009.98	OP	3503	12-Dec-25	4823.66	13	186.32
267	9137	30-Sep-25	5009.98	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Nov-25	5009.98	OP	3503	12-Dec-25	4823.66	13	186.32
268	9138	30-Sep-25	22635.42	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	29-Nov-25	22635.42	OP	3503	12-Dec-25	21793.61	13	841.81
269	9138	30-Sep-25	22635.42	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	29-Nov-25	22635.42	OP	3503	12-Dec-25	21793.61	13	841.81
270	9141	30-Sep-25	86.17	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	86.17	OP			86.17	166	0
271	9142	30-Sep-25	50.95	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	50.95	OP			50.95	166	0
272	9143	30-Sep-25	1084.21	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Nov-25	1084.21	OP	3503	12-Dec-25	1043.89	13	40.32
273	9143	30-Sep-25	1084.21	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Nov-25	1084.21	OP	3503	12-Dec-25	1043.89	13	40.32
274	10618959096	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
275	10618959096	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
276	741430167	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
277	741430167	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
278	289	6-Oct-25	718.39	TRADITIONALECO	Spalat lenjerii dormitor ctr 45	Exploatare	60	5-Dec-25	718.39	OP	3599	22-Dec-25	718.39	17	0.00
279	289	6-Oct-25	718.39	TRADITIONALECO	Spalat lenjerii dormitor ctr 45	Exploatare	60	5-Dec-25	718.39	OP	3599	22-Dec-25	718.39	17	0
280	290	6-Oct-25	800.42	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	5-Dec-25	800.42	OP	3599;396	19-Mar-26	800.42	104	0.00
281	290	6-Oct-25	800.42	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	5-Dec-25	800.42	OP	3599;396	19-Mar-26	800.42	104	0
282	292	6-Oct-25	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26	Exploatare	60	5-Dec-25	22732.5	OP	3582	22-Dec-25	21887.08	17	845.42
283	292	6-Oct-25	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26	Exploatare	60	5-Dec-25	22732.5	OP	3582	22-Dec-25	21887.08	17	845.42
284	293	6-Oct-25	219.84	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	5-Dec-25	219.84	OP				160	219.84
285	294	7-Oct-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29	Exploatare	60	6-Dec-25	6054.69	OP	3582	22-Dec-25	5829.52	16	225.17
286	294	7-Oct-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29	Exploatare	60	6-Dec-25	6054.69	OP	3582	22-Dec-25	5829.52	16	225.17
287	296	7-Oct-25	2401.25	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	6-Dec-25	2401.25	OP	3599;396	19-Mar-26	2401.25	103	0.00
288	296	7-Oct-25	2401.25	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	6-Dec-25	2401.25	OP	3599;396	19-Mar-26	2401.25	103	0
289	602	7-Oct-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	6-Dec-25	17961.24	OP	308;179	3-Mar-26	17961.24	87	0.00

290	602	7-Oct-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	6-Dec-25	17961.24	OP	308;179	3-Mar-26	17961.24	87	0
291	603	7-Oct-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	6-Dec-25	35922.48	OP	308;179	3-Mar-26	35922.48	87	0.00
292	603	7-Oct-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	6-Dec-25	35922.48	OP	308;179	3-Mar-26	35922.48	87	0
293	9164	17-Oct-25	86236.69	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Dec-25	86236.69	OP	3503;3648	12-Dec-25	83029.54	-4	3207.15
294	9164	17-Oct-25	86236.69	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Dec-25	86236.69	OP	3503;3648	12-Dec-25	83029.54	-4	3207.15
295	9165	17-Oct-25	6323.75	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Dec-25	6323.75	OP	3648	12-Dec-25	6088.57	-4	235.18
296	9165	17-Oct-25	6323.75	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	16-Dec-25	6323.75	OP	3648	12-Dec-25	6088.57	-4	235.18
297	9166	17-Oct-25	25145.57	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	16-Dec-25	25145.57	OP	3648	12-Dec-25	24210.4	-4	935.17
298	9166	17-Oct-25	25145.57	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	16-Dec-25	25145.57	OP	3648	12-Dec-25	24210.4	-4	935.17
299	9188	31-Oct-25	62760.39	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	30-Dec-25	62760.39	OP	3786;347	8-Apr-26	62760.39	99	0.00
300	9188	31-Oct-25	62760.39	Euro Construct	reparatii linii cf ctr 52/06.12.	Exploatare	60	30-Dec-25	62760.39	OP	3786;347	8-Apr-26	62760.39	99	0
301	9190	31-Oct-25	91588.36	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Dec-25	91588.36	OP	3786	30-Dec-25	88182.18	0	3406.18
302	9190	31-Oct-25	91588.36	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Dec-25	91588.36	OP	3786	30-Dec-25	88182.18	0	3406.18
303	9191	31-Oct-25	7926.76	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Dec-25	7926.76	OP	3786	30-Dec-25	7631.96	0	294.80
304	9191	31-Oct-25	7926.76	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	30-Dec-25	7926.76	OP	3786	30-Dec-25	7631.96	0	294.8
305	9192	31-Oct-25	26229.32	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	30-Dec-25	26229.32	OP	3786	30-Dec-25	25253.85	0	975.47
306	9192	31-Oct-25	26229.32	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	30-Dec-25	26229.32	OP	3786	30-Dec-25	25253.85	0	975.47
307	24287	3-Nov-25	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATAR	60	2-Jan-26	65545.94	nd	9/223	30-Jan-26	65545.94	28	0
308	24430	3-Nov-25	7300.29	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	2-Jan-26	7300.29	nd	9/223	30-Jan-26	7300.29	28	0
309	24430	3-Nov-25	281.98	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	GBE	60	2-Jan-26	281.98	OP				132	281.98
310	24437	3-Nov-25	14291.8	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	2-Jan-26	14291.8	nd	9/223	30-Jan-26	14291.8	28	0
311	24437	3-Nov-25	552.04	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	GBE	60	2-Jan-26	552.04	OP				132	552.04
312	41810	3-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATAR	60	2-Jan-26	151.25	nd	9/225	2-Feb-26	151.25	31	0
313	297	4-Nov-25	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26	Exploatare	60	3-Jan-26	23490.25	OP	125	22-Jan-26	22616.65	19	873.60
314	297	4-Nov-25	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26	Exploatare	60	3-Jan-26	23490.25	OP	125	22-Jan-26	22616.65	19	873.6
315	298	4-Nov-25	14468.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Jan-26	14468.54	nd	9/142	23-Jan-26	14468.54	20	0
316	298	4-Nov-25	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29	Exploatare	60	3-Jan-26	6256.52	OP	12	22-Jan-26	6023.84	19	232.68
317	298	4-Nov-25	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29	Exploatare	60	3-Jan-26	6256.52	OP	12	22-Jan-26	6023.84	19	232.68
318	299	4-Nov-25	7637.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Dec-25	7637.43	nd	9/142	23-Jan-26	7637.43	50	0
319	300	4-Nov-25	8767.18	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Jan-26	8767.18	OP	248	30-Jan-26	8767.18	27	0
320	301	4-Nov-25	16815.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Jan-26	16815.07	OP	248	30-Jan-26	16815.07	27	0
321	302	4-Nov-25	1638.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Jan-26	1638.68	OP	248	30-Jan-26	1638.68	27	0
322	303	4-Nov-25	686.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Dec-25	686.48	OP	248	30-Jan-26	686.48	57	0
323	304	4-Nov-25	1867.64	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	3-Jan-26	1867.64	OP	304;396	19-Mar-26	1867.64	75	0.00
324	304	4-Nov-25	1867.64	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	3-Jan-26	1867.64	OP	304;396	19-Mar-26	1867.64	75	0
325	305	4-Nov-25	7655.1	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Jan-26	7655.1	OP	249	30-Jan-26	7655.1	27	0
326	306	4-Nov-25	1068.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Dec-25	1068.63	OP	249	30-Jan-26	1068.63	57	0
327	20241901	4-Nov-25	197029.23	METROPOLITAN	PRESTARI SERVICII	EXPLOATAR	60	3-Jan-26	197029.23	OP	259/279	2-Feb-26	197029.23	30	0
328	4087	6-Nov-25	169.4	ONE STAR RAIL SECURIT	PRESTARI SERVICII	EXPLOATAR	60	5-Jan-26	169.4	OP	82	21-Jan-26	169.4	16	0
329	626	7-Nov-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	6-Jan-26	17961.24	OP	179;808	3-Apr-26	17961.24	87	0.00
330	626	7-Nov-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	6-Jan-26	17961.24	OP	179;808	3-Apr-26	17961.24	87	0
331	627	7-Nov-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	6-Jan-26	35922.48	OP	179;808	3-Apr-26	35922.48	87	0.00
332	627	7-Nov-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	6-Jan-26	35922.48	OP	179;808	3-Apr-26	35922.48	87	0
333	19879	12-Nov-25	24.2	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	12-Dec-25	24.2	OP	79	21-Jan-26	24.2	40	0
334	9202	14-Nov-25	10447.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	13-Jan-26	10447.71	OP		25-Feb-26	10447.71	43	0
335	167219	14-Nov-25	6398.79	Group Velstand	salubrizare spatii cf ctr 31/12	Exploatare	60	13-Jan-26	6398.79	OP	240	30-Jan-26	6398.79	17	0.00
336	167219	14-Nov-25	6398.79	Group Velstand	salubrizare spatii cf ctr 31/12	Exploatare	60	13-Jan-26	6398.79	OP	240	30-Jan-26	6398.79	17	0
337	5794	17-Nov-25	1216.05	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	60	16-Jan-26	1216.05	OP	89	21-Jan-26	1216.05	5	0
338	19911	17-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	17-Dec-25	102.22	OP	79	21-Jan-26	102.22	35	0

339	9206	18-Nov-25	87384.92	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	17-Jan-26	87384.92	OP	468	25-Feb-26	84135.07	39	3249.85
340	9206	18-Nov-25	87384.92	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	17-Jan-26	87384.92	OP	468	25-Feb-26	84135.07	39	3249.85
341	9207	18-Nov-25	7021.87	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	17-Jan-26	7021.87	OP	468	25-Feb-26	6760.73	39	261.14
342	9207	18-Nov-25	7021.87	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	17-Jan-26	7021.87	OP	468	25-Feb-26	6760.73	39	261.14
343	9208	18-Nov-25	24571.57	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	17-Jan-26	24571.57	OP	468	25-Feb-26	23657.75	39	913.82
344	9208	18-Nov-25	24571.57	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	17-Jan-26	24571.57	OP	468	25-Feb-26	23657.75	39	913.82
345	3087275	18-Nov-25	14253.8	BCR	PRESTARI SERVICII	EXPLOATAR	60	17-Jan-26	14253.8	OP	398	19-Feb-26	14253.8	33	0
346	123425	24-Nov-25	158.68	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	30	24-Dec-25	158.68	OP	237	13-Feb-26	158.68	51	0
347	336	26-Nov-25	2861.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATAR	60	25-Jan-26	2861.52	OP	245	13-Feb-26	2861.52	19	0
348	337	26-Nov-25	3000.61	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATAR	60	25-Jan-26	3000.61	OP	291	3-Mar-26	3000.61	37	0
349	19998	26-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	26-Dec-25	102.22	OP	231	13-Feb-26	102.22	49	0
350	340	27-Nov-25	2917.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATAR	60	26-Jan-26	2917.52	OP	291	3-Mar-26	2917.52	36	0
351	5001	27-Nov-25	3291.2	EURO SAFETY INVEST	Mat.piese sch.unif.,echip.de l	Exploatare	60	26-Jan-26	3291.2	OP	21	13-Feb-26	3291.2	18	0.00
352	5001	27-Nov-25	3291.2	EURO SAFETY INVEST	Mat.piese sch.unif.,echip.de l	Exploatare	60	26-Jan-26	3291.2	OP	21	13-Feb-26	3291.2	18	0
353	284014	28-Nov-25	4767.81	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATAR	30	28-Dec-25	4767.81	OP	410	23-Mar-26	4767.81	85	0
354	9226	29-Nov-25	23077.75	Euro Construct	reparatii linii cf ctr 52/06.12	Exploatare	60	28-Jan-26	23077.75	OP	468;347	8-Apr-26	23077.75	70	0.00
355	9226	29-Nov-25	23077.75	Euro Construct	reparatii linii cf ctr 52/06.12	Exploatare	60	28-Jan-26	23077.75	OP	468;347	8-Apr-26	23077.75	70	0
356	9232	30-Nov-25	81119.76	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Jan-26	81119.76	OP	807	3-Apr-26	78102.91	64	3016.85
357	9232	30-Nov-25	81119.76	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Jan-26	81119.76	OP	807	3-Apr-26	78102.91	64	3016.85
358	9233	30-Nov-25	7272.78	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Jan-26	7272.78	OP	807	3-Apr-26	7002.3	64	270.48
359	9233	30-Nov-25	7272.78	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	29-Jan-26	7272.78	OP	807	3-Apr-26	7002.3	64	270.48
360	9234	30-Nov-25	23731.48	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	29-Jan-26	23731.48	OP	807	3-Apr-26	22848.9	64	882.58
361	9234	30-Nov-25	23731.48	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	29-Jan-26	23731.48	OP	807	3-Apr-26	22848.9	64	882.58
362	9238	30-Nov-25	1907.48	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	29-Jan-26	1907.48	OP			1907.48	105	0
363	9238	30-Nov-25	73.68	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jan-26	73.68	OP			73.68	105	0
364	42234	30-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATAR	60	29-Jan-26	151.25	nd	9/245	2-Feb-26	151.25	4	0
365	9391	2-Dec-25	900	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	1-Jan-26	900	OP	5	21-Jan-26	900	20	0.00
366	9391	2-Dec-25	900	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	1-Jan-26	900	OP	5	21-Jan-26	900	20	0
367	24468	2-Dec-25	63435.46	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATAR	60	31-Jan-26	63435.46	nd	9/223	30-Jan-26	63435.46	-1	0
368	24530	2-Dec-25	7064.79	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	31-Jan-26	7064.79	nd	9/223	30-Jan-26	7064.79	-1	0
369	24531	2-Dec-25	13688.98	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	31-Jan-26	13688.98	nd	9/223	30-Jan-26	13688.98	-1	0
370	2578154	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
371	2578154	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
372	2584019	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
373	2584019	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
374	20241940	2-Dec-25	190249.61	METROPOLITAN	PRESTARI SERVICII	EXPLOATAR	60	31-Jan-26	190249.61	OP	279	5-Feb-26	190249.61	5	0
375	25454990	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
376	25454990	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
377	202580347	3-Dec-25	338.41	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	2-Jan-26	338.41	OP	103	21-Jan-26	338.41	19	0
378	309	4-Dec-25	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26/	Exploatare	60	2-Feb-26	22732.5	OP	283	5-Feb-26	21887.08	3	845.42
379	309	4-Dec-25	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26/	Exploatare	60	2-Feb-26	22732.5	OP	283	5-Feb-26	21887.08	3	845.42
380	310	4-Dec-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29/	Exploatare	60	2-Feb-26	6054.69	OP	283	5-Feb-26	5829.52	3	225.17
381	310	4-Dec-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29/	Exploatare	60	2-Feb-26	6054.69	OP	283	5-Feb-26	5829.52	3	225.17
382	4843	4-Dec-25	169.4	ONE STAR RAIL SECURIT	PRESTARI SERVICII	EXPLOATAR	60	2-Feb-26	169.4	OP	238	13-Feb-26	169.4	11	0
383	20061	4-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	3-Jan-26	102.22	OP	231	13-Feb-26	102.22	41	0
384	250441	4-Dec-25	100	TGP GRAPHIC	PRESTARI SERVICII	EXPLOATAR	30	3-Jan-26	100	OP	87	21-Jan-26	100	18	0
385	13067216	4-Dec-25	1270.5	TRITON	PRESTARI SERVICII	EXPLOATAR	30	3-Jan-26	1270.5	OP	156	9-Feb-26	1270.5	37	0
386	202580357	4-Dec-25	6828.11	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	3-Jan-26	6828.11	OP	103	21-Jan-26	6828.11	18	0
387	202580358	4-Dec-25	440.1	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	3-Jan-26	440.1	OP	103	21-Jan-26	440.1	18	0

388	311	5-Dec-25	20829.32	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Feb-26	20829.32	OP	614	17-Mar-26	20829.32	42	0
389	311	5-Dec-25	804.57	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Feb-26	804.57	OP	614	17-Mar-26	804.57	42	0
390	312	5-Dec-25	26.52	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	26.52	OP	614	17-Mar-26	26.52	72	0
391	313	5-Dec-25	16274	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Feb-26	16274	OP	614	17-Mar-26	16274	42	0
392	313	5-Dec-25	628.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	628.61	OP	614	17-Mar-26	628.61	72	0
393	314	5-Dec-25	1057.39	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	1057.39	OP	614	17-Mar-26	1057.39	72	0
394	314	5-Dec-25	40.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	40.84	OP	614	17-Mar-26	40.84	72	0
395	315	5-Dec-25	686.47	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	686.47	OP	614	17-Mar-26	686.47	72	0
396	316	5-Dec-25	1191.94	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Feb-26	1191.94	OP	614	17-Mar-26	1191.94	42	0
397	316	5-Dec-25	46.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	46.04	OP	614	17-Mar-26	46.04	72	0
398	316	5-Dec-25	1237.98	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	3-Feb-26	1237.98	OP	614;398	19-Mar-26	1237.98	44	0.00
399	316	5-Dec-25	1237.98	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	3-Feb-26	1237.98	OP	614;398	19-Mar-26	1237.98	44	0
400	319	5-Dec-25	955.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Feb-26	955.59	OP	614	17-Mar-26	955.59	42	0
401	319	5-Dec-25	36.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Feb-26	36.92	OP	614	17-Mar-26	36.92	42	0
402	320	5-Dec-25	7644.83	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	7644.83	OP	614	17-Mar-26	7644.83	72	0
403	513	5-Dec-25	677.6	GEOLA PROD	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	677.6	OP	232	13-Feb-26	677.6	40	0
404	13626	5-Dec-25	3049.2	MAYO PROD	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	3049.2	OP	88	21-Jan-26	3049.2	17	0
405	73044	5-Dec-25	1629	FOX COLOR	PRESTARI SERVICII	EXPLOATAR	30	4-Jan-26	1629	OP	233	13-Feb-26	1629	40	0
406	13805925	5-Dec-25	509.98	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	4-Jan-26	509.98	OP	4	21-Jan-26	509.98	17	0.00
407	13805925	5-Dec-25	509.98	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	4-Jan-26	509.98	OP	4	21-Jan-26	509.98	17	0
408	21644	8-Dec-25	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	60	6-Feb-26	907.5	OP	81	21-Jan-26	907.5	-16	0
409	21645	8-Dec-25	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	60	6-Feb-26	181.5	OP	81	21-Jan-26	181.5	-16	0
410	15800144	8-Dec-25	278.4	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	7-Jan-26	278.4	OP	4	21-Jan-26	278.4	14	0.00
411	15800144	8-Dec-25	278.4	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	7-Jan-26	278.4	OP	4	21-Jan-26	278.4	14	0
412	311	9-Dec-25	5,173.93	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATAR	60	7-Feb-26	5173.93	OP	614	17-Mar-26	5173.93	38	0
413	311	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
414	647	9-Dec-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	7-Feb-26	17961.24	OP	179;78	8-Apr-26	17961.24	60	0.00
415	647	9-Dec-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	7-Feb-26	17961.24	OP	179;78	8-Apr-26	17961.24	60	0
416	648	9-Dec-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	7-Feb-26	35922.48	OP	179;78	8-Apr-26	35922.48	60	0.00
417	648	9-Dec-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	7-Feb-26	35922.48	OP	179;78	8-Apr-26	35922.48	60	0
418	3569	10-Dec-25	14432.88	C&C PREVENT	PRESTARI SERVICII	EXPLOATAR	60	8-Feb-26	14432.88	OP	252	24-Feb-26	14432.88	16	0
419	9423	10-Dec-25	345.94	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	9-Jan-26	345.94	OP	18	13-Feb-26	345.94	35	0.00
420	9423	10-Dec-25	345.94	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	9-Jan-26	345.94	OP	18	13-Feb-26	345.94	35	0
421	106258	10-Dec-25	3855.97	SCRL BRASOV	PRESTARI SERVICII	EXPLOATAR	30	9-Jan-26	3855.97	OP				125	3855.97
422	106258	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
423	106258	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
424	9256	11-Dec-25	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	9-Feb-26	9084.96	OP			9084.96	94	0
425	22947	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATAR	30	10-Jan-26	940.52	OP	76	16-Jan-26	940.52	6	0
426	22948	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATAR	30	10-Jan-26	940.52	OP	76	16-Jan-26	940.52	6	0
427	208620	11-Dec-25	1367.98	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	10-Jan-26	1367.98	OP	22	13-Feb-26	1367.98	34	0.00
428	208620	11-Dec-25	1367.98	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	10-Jan-26	1367.98	OP	22	13-Feb-26	1367.98	34	0
429	18500008905	11-Dec-25	2583.9	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	10-Jan-26	2583.9	OC	3	13-Jan-26	2583.9	3	0
430	2166	15-Dec-25	152	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATAR	60	13-Feb-26	152	OP	582	8-Apr-26	152	54	0
431	8936	15-Dec-25	11539.77	PYF PRODUCTION	Echipamnet de protectie cf ct	Exploatare	60	13-Feb-26	11539.77	OP	152;47;65	2-Apr-26	11539.77	48	0.00
432	8936	15-Dec-25	11539.77	PYF PRODUCTION	Echipamnet de protectie cf ct	Exploatare	60	13-Feb-26	11539.77	OP	152;47;65	2-Apr-26	11539.77	48	0
433	20146	15-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	14-Jan-26	102.22	OP	254	24-Feb-26	102.22	41	0
434	22971	15-Dec-25	940.71	ASFR	PRESTARI SERVICII	EXPLOATAR	60	13-Feb-26	940.71	OP	76	21-Jan-26	940.71	-23	0
435	9434138	15-Dec-25	393.36	DNS BIOTICA	PRESTARI SERVICII	EXPLOATAR	30	14-Jan-26	393.36	OP	256	24-Feb-26	393.36	41	0
436	225277597	15-Dec-25	9518.85	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	14-Jan-26	9518.85	OP	6	22-Jan-26	9518.85	8	0.00

437	225277597	15-Dec-25	9518.85	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	14-Jan-26	9518.85	OP	6	22-Jan-26	9518.85	8	0
438	225277832	15-Dec-25	4634.29	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	14-Jan-26	4634.29	OP	6	22-Jan-26	4634.29	8	0.00
439	225277832	15-Dec-25	4634.29	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	14-Jan-26	4634.29	OP	6	22-Jan-26	4634.29	8	0
440	225277889	15-Dec-25	228.4	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATAR	30	14-Jan-26	228.4	OP	104	21-Jan-26	228.4	7	0
441	3131815	16-Dec-25	12414.6	BCR	PRESTARI SERVICII	EXPLOATAR	60	14-Feb-26	12414.6	OP		25-Feb-26	12414.6	11	0
442	132	17-Dec-25	450	DTU INSTAL	PRESTARI SERVICII	EXPLOATAR	60	15-Feb-26	450	OP	80	21-Jan-26	450	-25	0
443	9260	17-Dec-25	82111.14	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	15-Feb-26	82111.14	OP	958	16-Apr-26	79057.42	60	3053.72
444	9260	17-Dec-25	82111.14	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	15-Feb-26	82111.14	OP	958	16-Apr-26	79057.42	60	3053.72
445	9261	17-Dec-25	7537.62	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	15-Feb-26	7537.62	OP	958	16-Apr-26	7257.3	60	280.32
446	9261	17-Dec-25	7537.62	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	15-Feb-26	7537.62	OP	958	16-Apr-26	7257.3	60	280.32
447	9262	17-Dec-25	24683.12	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	15-Feb-26	24683.12	OP	958	16-Apr-26	23765.15	60	917.97
448	9262	17-Dec-25	24683.12	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	15-Feb-26	24683.12	OP	958	16-Apr-26	23765.15	60	917.97
449	41948	17-Dec-25	3086.71	BURSA DE CARTUSE	PRESTARI SERVICII	EXPLOATAR	30	16-Jan-26	3086.71	OP	236	13-Feb-26	3086.71	28	0
450	80116	17-Dec-25	482.79	CARANDA BATERII	PRESTARI SERVICII	EXPLOATAR	30	16-Jan-26	482.79	OP	235	13-Feb-26	482.79	28	0
451	13806702	17-Dec-25	143.5	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	16-Jan-26	143.5	OP	4	21-Jan-26	143.5	5	0.00
452	13806702	17-Dec-25	143.5	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	16-Jan-26	143.5	OP	4	21-Jan-26	143.5	5	0
453	192	18-Dec-25	96.8	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	60	16-Feb-26	96.8	OP	465	2-Apr-26	96.8	45	0
454	5872	18-Dec-25	529.98	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	60	16-Feb-26	529.98	OP	465	2-Apr-26	529.98	45	0
455	25308	18-Dec-25	544.5	PLEXIMARKET	Mat.piese sch.unif.,echip.de l	Exploatare	30	17-Jan-26	544.5	OP	19	13-Feb-26	544.5	27	0.00
456	25308	18-Dec-25	544.5	PLEXIMARKET	Mat.piese sch.unif.,echip.de l	Exploatare	30	17-Jan-26	544.5	OP	19	13-Feb-26	544.5	27	0
457	42500687	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATAR	60	16-Feb-26	240	OP	75	16-Jan-26	240	-31	0
458	42500688	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATAR	60	16-Feb-26	240	OP	75	16-Jan-26	240	-31	0
459	122532980	18-Dec-25	67.18	RAJA	PRESTARI SERVICII	EXPLOATAR	30	17-Jan-26	67.18	OP	85	21-Jan-26	67.18	4	0
460	9464	19-Dec-25	347.88	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	18-Jan-26	347.88	OP	28	24-Feb-26	347.88	37	0.00
461	9464	19-Dec-25	347.88	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	18-Jan-26	347.88	OP	28	24-Feb-26	347.88	37	0
462	30003212	19-Dec-25	50759.56	Electroputere Vf u 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
463	30003212	19-Dec-25	50759.56	Electroputere Vf u 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
464	188200174002	19-Dec-25	71807.75	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	18-Jan-26	71807.75	OC	3	13-Jan-26	71807.75	-5	0
465	134	22-Dec-25	800	DTU INSTAL	PRESTARI SERVICII	EXPLOATAR	60	20-Feb-26	800	OP	239	13-Feb-26	800	-7	0
466	540286	22-Dec-25	109.87	AQUASERV	PRESTARI SERVICII	EXPLOATAR	30	21-Jan-26	109.87	OP	83	21-Jan-26	109.87	0	0
467	123057339	22-Dec-25	167.67	RAJA	APA	Exploatare	15	6-Jan-26	167.67	OP	3	21-Jan-26	167.67	15	0.00
468	123057339	22-Dec-25	167.67	RAJA	APA	Exploatare	15	6-Jan-26	167.67	OP	3	21-Jan-26	167.67	15	0
469	20215	23-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	22-Jan-26	102.22	OP	254	24-Feb-26	102.22	33	0
470	25277804	23-Dec-25	932.5	PPC ENERGIE	PRESTARI SERVICII	EXPLOATAR	30	22-Jan-26	932.5	OP	03	12-Jan-26	932.5	-10	0
471	42500697	23-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATAR	60	21-Feb-26	240	OP	75	16-Jan-26	240	-36	0
472	123252885	23-Dec-25	688.31	RAJA	APA	Exploatare	15	7-Jan-26	688.31	OP	3	21-Jan-26	688.31	14	0.00
473	123252885	23-Dec-25	688.31	RAJA	APA	Exploatare	15	7-Jan-26	688.31	OP	3	21-Jan-26	688.31	14	0
474	42728	30-Dec-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATAR	60	28-Feb-26	151.25	OP	461	2-Apr-26	151.25	33	0
475	122522163	30-Dec-25	9390.32	RAJA	APA	Exploatare	15	14-Jan-26	9390.32	OP	8	22-Jan-26	9390.32	8	0.00
476	122522163	30-Dec-25	9390.32	RAJA	APA	Exploatare	15	14-Jan-26	9390.32	OP	8	22-Jan-26	9390.32	8	0
477	46250	31-Dec-25	544.55	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATAR	30	30-Jan-26	544.55	OP	84	21-Jan-26	544.55	-9	0
478	20241981	31-Dec-25	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATAR	60	1-Mar-26	195505.12	OP	279	5-Feb-26	195505.12	-24	0
479	25283577	31-Dec-25	101.48	URBAN	PRESTARI SERVICII	EXPLOATAR	30	30-Jan-26	101.48	OP	86	21-Jan-26	101.48	-9	0
480	25284586	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
481	25284586	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
482	5642	1-Jan-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATAR	60	2-Mar-26	169.4	OP	406	23-Mar-26	169.4	21	0
483	20242117	1-Jan-26	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATAR	60	2-Mar-26	195505.12	OP			150000	73	45505.12
484	2022148613	1-Jan-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATAR	60	2-Mar-26	163.35	OP	405	23-Mar-26	163.35	21	0
485	760505910	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

486	760505910	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
487	2684	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
488	2684	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
489	17716	5-Jan-26	1140.28	Revicom Oil	reparatie degazor defect si po	Exploatare	30	4-Feb-26	1140.28	OP	20	13-Feb-26	1140.28	9	0.00
490	17716	5-Jan-26	1140.28	Revicom Oil	reparatie degazor defect si po	Exploatare	30	4-Feb-26	1140.28	OP	20	13-Feb-26	1140.28	9	0
491	22154	5-Jan-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	30	4-Feb-26	907.5	OP	404	23-Mar-26	907.5	47	0
492	22155	5-Jan-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	30	4-Feb-26	181.5	OP	404	23-Mar-26	181.5	47	0
493	24618	5-Jan-26	14103.42	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	6-Mar-26	14103.42	OP			14103.42	69	0
494	24618	5-Jan-26	544.77	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	6-Mar-26	544.77	OP				69	544.77
495	24669	5-Jan-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATAR	60	6-Mar-26	65545.94	OP			65545.94	69	0
496	265945	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
497	265945	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
498	528636	5-Jan-26	79.86	RIK	Mat.piese sch.unif.,echip.de l	Exploatare	30	4-Feb-26	79.86	OP	27	24-Feb-26	79.86	20	0.00
499	528636	5-Jan-26	79.86	RIK	Mat.piese sch.unif.,echip.de l	Exploatare	30	4-Feb-26	79.86	OP	27	24-Feb-26	79.86	20	0
500	202680016	5-Jan-26	337.6	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	60	6-Mar-26	337.6	OP	472	2-Apr-26	337.6	27	0
501	322	8-Jan-26	9188.76	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	9-Mar-26	9188.76	OP	614	17-Mar-26	9188.76	8	0
502	323	8-Jan-26	1173.94	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	9-Mar-26	1173.94	OP	614;398	19-Mar-26	1173.94	10	0.00
503	323	8-Jan-26	1173.94	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	9-Mar-26	1173.94	OP	614;398	19-Mar-26	1173.94	10	0
504	324	8-Jan-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	9-Mar-26	22355.03	OP	614	17-Mar-26	22355.03	8	0
505	328	8-Jan-26	1131.25	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	9-Mar-26	1131.25	OP	614	17-Mar-26	1131.25	8	0
506	329	8-Jan-26	977.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	9-Mar-26	977.49	OP	614	17-Mar-26	977.49	8	0
507	9290	8-Jan-26	82043.18	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	9-Mar-26	82043.18	OP	958	16-Apr-26	78991.99	38	3051.19
508	9290	8-Jan-26	82043.18	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	9-Mar-26	82043.18	OP	958	16-Apr-26	78991.99	38	3051.19
509	9291	8-Jan-26	11160.65	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	9-Mar-26	11160.65	OP	958	16-Apr-26	10745.58	38	415.07
510	9291	8-Jan-26	11160.65	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	9-Mar-26	11160.65	OP	958	16-Apr-26	10745.58	38	415.07
511	9292	8-Jan-26	23445.53	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	9-Mar-26	23445.53	OP	958	16-Apr-26	22573.59	38	871.94
512	9292	8-Jan-26	23445.53	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	9-Mar-26	23445.53	OP	958	16-Apr-26	22573.59	38	871.94
513	10700	8-Jan-26	5094.1	ASUS SERVICE	vidanjare cf ctr 12/03.06.2024	Exploatare	60	9-Mar-26	5094.1	OP	54	5-Mar-26	5094.1	-4	0.00
514	10700	8-Jan-26	5094.1	ASUS SERVICE	vidanjare cf ctr 12/03.06.2024	Exploatare	60	9-Mar-26	5094.1	OP	54	5-Mar-26	5094.1	-4	0
515	11923	8-Jan-26	350.9	DARI TEHNOLOGIE	PRESTARI SERVICII	EXPLOATAR	30	7-Feb-26	350.9	OP	234	13-Feb-26	350.9	6	0
516	12936470	8-Jan-26	824.71	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	7-Feb-26	824.71	OP	153	4-Feb-26	824.71	-3	0
517	26430676	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
518	26430676	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
519	10231978794	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
520	10231978794	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
521	10619312472	8-Jan-26	20365.06	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATAR	60	9-Mar-26	20365.06	OP	229	12-Feb-26	20365.06	-25	0
522	10619312473	8-Jan-26	14151	ENGIE GDF SUEZ	gaze	Exploatare	30	7-Feb-26	14151	OP	14	12-Feb-26	14151	5	0.00
523	10619312473	8-Jan-26	14151	ENGIE GDF SUEZ	gaze	Exploatare	30	7-Feb-26	14151	OP	14	12-Feb-26	14151	5	0
524	317	9-Jan-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29	Exploatare	60	10-Mar-26	6256.52	OP	652	20-Mar-26	6023.84	10	232.68
525	317	9-Jan-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29	Exploatare	60	10-Mar-26	6256.52	OP	652	20-Mar-26	6023.84	10	232.68
526	318	9-Jan-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26	Exploatare	60	10-Mar-26	23490.25	OP	652	20-Mar-26	22616.65	10	873.60
527	318	9-Jan-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26	Exploatare	60	10-Mar-26	23490.25	OP	652	20-Mar-26	22616.65	10	873.6
528	9294	9-Jan-26	5224.88	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	10-Mar-26	5224.88	OP			5030.56	65	194.32
529	26433120	9-Jan-26	163	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATAR	30	8-Feb-26	163	OP	298	5-Mar-26	163	25	0
530	26433121	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
531	26433121	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
532	202680027	9-Jan-26	6822	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	60	10-Mar-26	6822	OP	472	2-Apr-26	6822	23	0
533	202800028	9-Jan-26	438.39	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	60	10-Mar-26	438.39	OP	472	2-Apr-26	438.39	23	0
534	1449	12-Jan-26	600	VIMALDTERM	PRESTARI SERVICII	EXPLOATAR	30	11-Feb-26	600	OP	467	2-Apr-26	600	50	0

535	133383	12-Jan-26	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATAR	30	11-Feb-26	1102.65	OP				92	1102.65
536	258243	12-Jan-26	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	PRESTARI SERVICII	45	26-Feb-26	368.86	OP	300	12-Jan-26	368.86	-45	0
537	11317665254	12-Jan-26	1427.81	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	11-Feb-26	1427.81	OP	154	4-Feb-26	1427.81	-7	0
538	20249	13-Jan-26	381.15	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	60	14-Mar-26	381.15	OP	414	23-Mar-26	381.15	9	0
539	266708	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
540	266708	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
541	6261	14-Jan-26	2296.75	ABDL	PRESTARI SERVICII	EXPLOATAR	30	13-Feb-26	2296.75	OP	420	26-Mar-26	2296.75	41	0
542	6262	14-Jan-26	4576.07	ABDL	PRESTARI SERVICII	EXPLOATAR	30	13-Feb-26	4576.07	OP	420	26-Mar-26	4576.07	41	0
543	2059	15-Jan-26	1069.64	EDYFLODAVID	PRESTARI SERVICII	EXPLOATAR	30	14-Feb-26	1069.64	OP	403	23-Mar-26	1069.64	37	0
544	2338	15-Jan-26	874	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATAR	60	16-Mar-26	874	OP	582	8-Apr-26	874	23	0
545	8172	15-Jan-26	1243.32	MAX SRL	PRESTARI SERVICII	EXPLOATAR	30	14-Feb-26	1243.32	OP	255	24-Feb-26	1243.32	10	0
546	9301	15-Jan-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	16-Mar-26	9084.96	OP			9084.96	59	0
547	23444	15-Jan-26	940.58	ASFRR	PRESTARI SERVICII	EXPLOATAR	30	14-Feb-26	940.58	OP	241	13-Feb-26	940.58	-1	0
548	1260024	15-Jan-26	700.57	GEPLAST	Mat.piese sch.unif.,echip.de l	Exploatare	30	14-Feb-26	700.57	OP	26	24-Feb-26	700.57	10	0.00
549	1260024	15-Jan-26	700.57	GEPLAST	Mat.piese sch.unif.,echip.de l	Exploatare	30	14-Feb-26	700.57	OP	26	24-Feb-26	700.57	10	0
550	30003219	15-Jan-26	58836.13	Electroputere Vfuc Pascani	rep vagon 6153 1070 005-4 C	Exploatare	60	16-Mar-26	58836.13					59	58836.13
551	30003219	15-Jan-26	58836.13	Electroputere Vfuc Pascani	rep vagon 6153 1070 005-4 C	Exploatare	60	16-Mar-26	58836.13					49	58836.13
552	20281	16-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	60	17-Mar-26	102.22	OP	414	23-Mar-26	102.22	6	0
553	226002025	17-Jan-26	12718.23	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	16-Feb-26	12718.23	OP	17	12-Feb-26	12718.23	-4	0.00
554	226002025	17-Jan-26	12718.23	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	16-Feb-26	12718.23	OP	17	12-Feb-26	12718.23	-4	0
555	226002026	17-Jan-26	46539.79	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATAR	30	16-Feb-26	46539.79	OP	228	12-Feb-26	46539.79	-4	0
556	226002376	17-Jan-26	187.74	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATAR	30	16-Feb-26	187.74	OP	297	5-Mar-26	187.74	17	0
557	226002425	17-Jan-26	7136.16	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	16-Feb-26	7136.16	OP	33	5-Mar-26	7136.16	17	0.00
558	226002425	17-Jan-26	7136.16	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	16-Feb-26	7136.16	OP	33	5-Mar-26	7136.16	17	0
559	221838	19-Jan-26	1900.41	AFER	Atestat pt dispozitiv seria SI	Exploatare	30	18-Feb-26	1900.41	OP	30	5-Mar-26	1900.41	15	0.00
560	221838	19-Jan-26	1900.41	AFER	Atestat pt dispozitiv seria SI	Exploatare	30	18-Feb-26	1900.41	OP	30	5-Mar-26	1900.41	15	0
561	3167860	19-Jan-26	13908.95	BCR	PRESTARI SERVICII	EXPLOATAR	30	18-Feb-26	13908.95	OP			13908.95	85	0
562	671	20-Jan-26	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	21-Mar-26	17961.24	OP	179;78	8-Apr-26	17961.24	18	0.00
563	671	20-Jan-26	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	21-Mar-26	17961.24	OP	179;78	8-Apr-26	17961.24	18	0
564	672	20-Jan-26	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	21-Mar-26	35922.48	OP	179;78	8-Apr-26	35922.48	18	0.00
565	672	20-Jan-26	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.202	Exploatare	60	21-Mar-26	35922.48	OP	179;78	8-Apr-26	35922.48	18	0
566	9909	20-Jan-26	1056.33	FARMAVET	Mat.piese sch.unif.,echip.de l	Exploatare	30	19-Feb-26	1056.33	OP	25	24-Feb-26	1056.33	5	0.00
567	9909	20-Jan-26	1056.33	FARMAVET	Mat.piese sch.unif.,echip.de l	Exploatare	30	19-Feb-26	1056.33	OP	25	24-Feb-26	1056.33	5	0
568	125021854	20-Jan-26	71.1	RAJA	PRESTARI SERVICII	EXPLOATAR	30	19-Feb-26	71.1	OP	155	4-Feb-26	71.1	-15	0
569	126463153	20-Jan-26	909.65	RAJA	PRESTARI SERVICII	EXPLOATAR	30	19-Feb-26	909.65	OP	299	4-Feb-26	909.65	-15	0
570	8110804738	20-Jan-26	474.13	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	19-Feb-26	474.13	OP	284	26-Feb-26	474.13	7	0
571	88200174311	20-Jan-26	78902.35	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	19-Feb-26	78902.35	OP	284	26-Feb-26	78902.35	7	0
572	8972	21-Jan-26	487.63	PYF PROD	PRESTARI SERVICII	EXPLOATAR	60	22-Mar-26	487.63	OP	477	2-Apr-26	487.63	11	0
573	9312	21-Jan-26	82109.6	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	22-Mar-26	82109.6	OP	958	30-Apr-26	79055.94	39	3053.66
574	9312	21-Jan-26	82109.6	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	22-Mar-26	82109.6	OP	958	30-Apr-26	79055.94	39	3053.66
575	9313	21-Jan-26	10449.75	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	22-Mar-26	10449.75	OP	1060	30-Apr-26	10061.12	39	388.63
576	9313	21-Jan-26	10449.75	Euro Construct	Salubrizare vagoane ctr 165/1	Exploatare	60	22-Mar-26	10449.75	OP	1060	30-Apr-26	10061.12	39	388.63
577	9314	21-Jan-26	23246.77	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	22-Mar-26	23246.77	OP	1060	30-Apr-26	22382.22	39	864.55
578	9314	21-Jan-26	23246.77	Euro Construct	Salubrizare vagoane ctr 166/1	Exploatare	60	22-Mar-26	23246.77	OP	1060	30-Apr-26	22382.22	39	864.55
579	482659	22-Jan-26	61.96	RIK	PRESTARI SERVICII	EXPLOATAR	30	21-Feb-26	61.96	OP	415	23-Mar-26	61.96	30	0
580	9437847	22-Jan-26	1379.4	DNS BIOTICA	PRESTARI SERVICII	EXPLOATAR	30	21-Feb-26	1379.4	OP	473	4-Feb-26	1379.4	-17	0
581	126207480	22-Jan-26	677.9	RAJA	APA	Exploatare	15	6-Feb-26	677.9	OP	12	4-Feb-26	677.9	-2	0.00
582	126207480	22-Jan-26	677.9	RAJA	APA	Exploatare	15	6-Feb-26	677.9	OP	12	4-Feb-26	677.9	-2	0
583	20366	23-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	60	24-Mar-26	102.22	OP	473	4-Feb-26	102.22	-48	0

584	21340	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
585	21340	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
586	209871	23-Jan-26	1942.42	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	22-Feb-26	1942.42	OP	24	24-Feb-26	1942.42	2	0.00
587	209871	23-Jan-26	1942.42	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	22-Feb-26	1942.42	OP	24	24-Feb-26	1942.42	2	0
588	209879	23-Jan-26	692.12	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	22-Feb-26	692.12	OP	32	5-Mar-26	692.12	11	0.00
589	209879	23-Jan-26	692.12	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	22-Feb-26	692.12	OP	32	5-Mar-26	692.12	11	0
590	1604485	23-Jan-26	14378.1	PPC ENERGIE	PRESTARI SERVICII	EXPLOATAR	30	22-Feb-26	14378.1	OP	227	12-Feb-26	14378.1	-10	0
591	13808109	23-Jan-26	25.61	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	22-Feb-26	25.61	OP	253	24-Feb-26	25.61	2	0
592	126007438	23-Jan-26	256.64	RAJA CTA	PRESTARI SERVICII	EXPLOATAR	30	22-Feb-26	256.64	OP	299	5-Mar-26	256.64	11	0
593	126007443	23-Jan-26	307.84	RAJA CTA	PRESTARI SERVICII	EXPLOATAR	30	22-Feb-26	307.84	OP			307.84	81	0
594	126007443	23-Jan-26	307.84	RAJA	APA	Exploatare	15	7-Feb-26	307.84	OP	12	4-Feb-26	307.84	-3	0.00
595	126007443	23-Jan-26	307.84	RAJA	APA	Exploatare	15	7-Feb-26	307.84	OP	12	4-Feb-26	307.84	-3	0
596	550712	26-Jan-26	186.01	AQUASERV	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	186.01	OP	244	13-Feb-26	186.01	-12	0
597	1658385	26-Jan-26	1197.71	PPC ENERGIE	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	1197.71	OP	251	24-Feb-26	1197.71	-1	0
598	8200174	26-Jan-26	9424.79	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	9424.79	OP	284	26-Feb-26	9424.79	1	0
599	13808230	26-Jan-26	148.2	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	148.2	OP	253	24-Feb-26	148.2	-1	0
600	8200174839	26-Jan-26	51.59	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	51.59	OP	284	26-Feb-26	51.59	1	0
601	8811096358	26-Jan-26	3788.89	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	3788.89	OP	284	26-Feb-26	3788.89	1	0
602	8811096359	26-Jan-26	4184.33	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	4184.33	OP	284	26-Feb-26	4184.33	1	0
603	8811096360	26-Jan-26	1182.98	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	1182.98	OP	284	26-Feb-26	1182.98	1	0
604	8811096361	26-Jan-26	372.83	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	372.83	OP	284	26-Feb-26	372.83	1	0
605	8811096362	26-Jan-26	731.46	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	731.46	OP	284	26-Feb-26	731.46	1	0
606	8811096363	26-Jan-26	906.91	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	906.91	OP	284	26-Feb-26	906.91	1	0
607	8811096364	26-Jan-26	5725.61	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	5725.61	OP	284	26-Feb-26	5725.61	1	0
608	8811096365	26-Jan-26	519.89	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	519.89	OP	284	26-Feb-26	519.89	1	0
609	8811096366	26-Jan-26	14.19	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	14.19	OP	284	26-Feb-26	14.19	1	0
610	8811096367	26-Jan-26	4512.61	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	4512.61	OP	284	26-Feb-26	4512.61	1	0
611	8811096368	26-Jan-26	2798.13	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	2798.13	OP	284	26-Feb-26	2798.13	1	0
612	8811096369	26-Jan-26	1264.26	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	1264.26	OP	284	26-Feb-26	1264.26	1	0
613	8811096370	26-Jan-26	2198.25	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	2198.25	OP	284	26-Feb-26	2198.25	1	0
614	8811096371	26-Jan-26	3100.95	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	25-Feb-26	3100.95	OP	284	26-Feb-26	3100.95	1	0
615	49001251167	26-Jan-26	269	Dedeman	Mat.piese sch.unif.,echip.de l	Exploatare	30	25-Feb-26	269	OP	9	30-Jan-26	269	-26	0.00
616	49001251167	26-Jan-26	269	Dedeman	Mat.piese sch.unif.,echip.de l	Exploatare	30	25-Feb-26	269	OP	9	30-Jan-26	269	-26	0
617	23721	27-Jan-26	3013.57	ASFR	PRESTARI SERVICII	EXPLOATAR	30	26-Feb-26	3013.57	OP	241	13-Feb-26	3013.57	-13	0
618	268347	27-Jan-26	157.4	MAX SRL	PRESTARI SERVICII	EXPLOATAR	30	26-Feb-26	157.4	OP	295	5-Mar-26	157.4	7	0
619	268348	27-Jan-26	143.6	MAX SRL	PRESTARI SERVICII	EXPLOATAR	30	26-Feb-26	143.6	OP	295	5-Mar-26	143.6	7	0
620	9438414	27-Jan-26	506.99	DNS BIOTICA	PRESTARI SERVICII	EXPLOATAR	30	26-Feb-26	506.99	OP	595	8-Apr-26	506.99	41	0
621	13808334	27-Jan-26	84.71	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	26-Feb-26	84.71	OP	253	24-Feb-26	84.71	-2	0
622	248312	28-Jan-26	1452	Control Service	Senzor gaz	Exploatare	30	27-Feb-26	1452	OP	40	23-Mar-26	1452	24	0.00
623	248312	28-Jan-26	1452	Control Service	Senzor gaz	Exploatare	30	27-Feb-26	1452	OP	40	23-Mar-26	1452	24	0
624	248313	28-Jan-26	1089	Control Service	Reparatie centrale termice	Exploatare	30	27-Feb-26	1089	OP	71	7-Apr-26	1089	39	0.00
625	248313	28-Jan-26	1089	Control Service	Reparatie centrale termice	Exploatare	30	27-Feb-26	1089	OP	71	7-Apr-26	1089	39	0
626	248314	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
627	248314	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
628	2689863	28-Jan-26	8349	TAL TEDOM	Mat.piese sch.unif.,echip.de l	Exploatare	30	27-Feb-26	8349	OP	69;77	8-Apr-26	8349	40	0.00
629	2689863	28-Jan-26	8349	TAL TEDOM	Mat.piese sch.unif.,echip.de l	Exploatare	30	27-Feb-26	8349	OP	69;77	8-Apr-26	8349	40	0
630	222422	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
631	222422	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
632	9318	30-Jan-26	32332.85	Euro Construct	reparatii linii cf ctr 50/20.11.	Exploatare	60	31-Mar-26	32332.85	OP	1060	30-Apr-26	31130.39	30	1202.46

633	9318	30-Jan-26	32332.85	Euro Construct	reparatii linii cf ctr 50/20.11.	Exploatare	60	31-Mar-26	32332.85	OP	1060	30-Apr-26	31130.39	30	1202.46
634	43210	30-Jan-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATAR	30	1-Mar-26	151.25	OP	461	2-Apr-26	151.25	32	0
635	87147	30-Jan-26	382.05	SNTFM MARFA	analize laborator	Exploatare	30	1-Mar-26	382.05	OC		17-Mar-26	382.05	16	0.00
636	87147	30-Jan-26	382.05	SNTFM MARFA	analize laborator	Exploatare	30	1-Mar-26	382.05	OC		17-Mar-26	382.05	16	0
637	284045	30-Jan-26	8332.33	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATAR	30	1-Mar-26	8332.33	OP	458	2-Apr-26	8332.33	32	0
638	30003232	30-Jan-26	45683.77	Electroputere Vf u Pascani	rep vagon 6153 2176 069-2 C	Exploatare	60	31-Mar-26	45683.77					44	45683.77
639	30003232	30-Jan-26	45683.77	Electroputere Vf u Pascani	rep vagon 6153 2176 069-2 C	Exploatare	60	31-Mar-26	45683.77					34	45683.77
640	8200174761	30-Jan-26	52.18	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	1-Mar-26	52.18	OP			52.18	74	0
641	8200174762	30-Jan-26	2939.93	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	1-Mar-26	2939.93	OP			2939.93	74	0
642	8200174763	30-Jan-26	5173.81	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	1-Mar-26	5173.81	OP			5173.81	74	0
643	8200174764	30-Jan-26	4147.16	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	1-Mar-26	4147.16	OP			4147.16	74	0
644	8200174765	30-Jan-26	1309.17	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	1-Mar-26	1309.17	OP			1309.17	74	0
645	8200174766	30-Jan-26	31183.65	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	1-Mar-26	31183.65	OP			31183.65	74	0
646	8200174767	30-Jan-26	9012.31	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	1-Mar-26	9012.31	OP			9012.31	74	0
647	9329	31-Jan-26	82471.02	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	1-Apr-26	82471.02	OP	1060	30-Apr-26	79403.92	29	3067.10
648	9329	31-Jan-26	82471.02	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	1-Apr-26	82471.02	OP	1060	30-Apr-26	79403.92	29	3067.1
649	9330	31-Jan-26	10853.99	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	1-Apr-26	10853.99	OP	1060	30-Apr-26	10450.33	29	403.66
650	9330	31-Jan-26	10853.99	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	1-Apr-26	10853.99	OP	1060	30-Apr-26	10450.33	29	403.66
651	9331	31-Jan-26	22102.05	Euro Construct	Salubrizare vagoane ctr 3/09.	Exploatare	60	1-Apr-26	22102.05	OP	1060	30-Apr-26	21280.07	29	821.98
652	9331	31-Jan-26	22102.05	Euro Construct	Salubrizare vagoane ctr 3/09.	Exploatare	60	1-Apr-26	22102.05	OP	1060	30-Apr-26	21280.07	29	821.98
653	9332	31-Jan-26	3539.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	1-Apr-26	3539.83	OP			3539.83	43	0
654	48294	31-Jan-26	835.11	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATAR	60	1-Apr-26	835.11	OP	296	5-Mar-26	835.11	-27	0
655	259773	31-Jan-26	368.86	SERVICIUL PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATAR	30	2-Mar-26	368.86	OP	471	2-Apr-26	368.86	31	0
656	2621699	31-Jan-26	101.48	URBAN	PRESTARI SERVICII	EXPLOATAR	30	2-Mar-26	101.48	OP	301	5-Mar-26	101.48	3	0
657	26686793	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
658	26686793	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
659	125043274	31-Jan-26	7897.46	RAJA	apa	Exploatare	15	15-Feb-26	7897.46	OP	16	12-Feb-26	7897.46	-3	0.00
660	125043274	31-Jan-26	7897.46	RAJA	apa	Exploatare	15	15-Feb-26	7897.46	OP	16	12-Feb-26	7897.46	-3	0
661	2022148809	1-Feb-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATAR	60	2-Apr-26	163.85	OP	405	23-Mar-26	163.85	-10	0
662	22730	2-Feb-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	60	3-Apr-26	181.5	OP	586	8-Apr-26	181.5	5	0
663	22731	2-Feb-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	60	3-Apr-26	907.5	OP	586	8-Apr-26	907.5	5	0
664	24704	2-Feb-26	7582.27	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	3-Apr-26	7582.57	OP		8-Apr-26	7582.57	5	0
665	24706	2-Feb-26	13213.37	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	3-Apr-26	13213.37	STORNO	24706	2-Feb-26	13213.37	-60	0
666	24729	2-Feb-26	14517.75	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	3-Apr-26	14517.75	OP		8-Apr-26	14517.75	5	0
667	24864	2-Feb-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATAR	60	3-Apr-26	65545.94	OP	922	8-Apr-26	65545.94	5	0
668	267009	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
669	267009	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
670	2612824	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
671	2612824	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
672	13808657	2-Feb-26	40.81	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	60	3-Apr-26	40.81	OP	413	23-Mar-26	40.81	-11	0
673	202680046	2-Feb-26	337.13	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	60	3-Apr-26	337.13	OP	472	2-Apr-26	337.13	-1	0
674	766981107	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
675	766981107	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
676	8110804742	2-Feb-26	588.69	CNCF CFR SA	analize ape uzate	Exploatare	30	4-Mar-26	588.69	OC	430	10-Mar-26	588.69	6	0.00
677	8110804742	2-Feb-26	588.69	CNCF CFR SA	analize ape uzate	Exploatare	30	4-Mar-26	588.69	OC	430	10-Mar-26	588.69	6	0
678	326	3-Feb-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29/	Exploatare	60	4-Apr-26	6256.52	OP	895	8-Apr-26	6023.84	4	232.68
679	326	3-Feb-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29/	Exploatare	60	4-Apr-26	6256.52	OP	895	8-Apr-26	6023.84	4	232.68
680	327	3-Feb-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26/	Exploatare	60	4-Apr-26	23490.25	OP	895	8-Apr-26	22616.65	4	873.60
681	327	3-Feb-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26/	Exploatare	60	4-Apr-26	23490.25	OP	895	8-Apr-26	22616.65	4	873.6

682	330	3-Feb-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Apr-26	22355.03	OP			22355.03	40	0
683	331	3-Feb-26	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Apr-26	9105.82	OP			9105.82	40	0
684	332	3-Feb-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Apr-26	17466.04	OP			17466.04	40	0
685	333	3-Feb-26	712.99	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Apr-26	712.99	OP			712.99	40	0
686	334	3-Feb-26	1109.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Apr-26	1109.74	OP			1109.74	40	0
687	335	3-Feb-26	9562.29	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Apr-26	9562.29	OP			9562.29	40	0
688	336	3-Feb-26	277.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Apr-26	277.49	OP			277.49	40	0
689	9561	3-Feb-26	80.63	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	5-Mar-26	80.63	OP	45	23-Mar-26	80.63	18	0.00
690	9561	3-Feb-26	80.63	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	5-Mar-26	80.63	OP	45	23-Mar-26	80.63	18	0
691	123802	3-Feb-26	1179.99	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	60	4-Apr-26	1179.99	OP	409	23-Mar-26	1179.99	-12	0
692	222599	3-Feb-26	4696.06	AFER	atestat stand cf act 1112/198/	Exploatare	30	5-Mar-26	4696.06	OP	39	23-Mar-26	4696.06	18	0.00
693	222599	3-Feb-26	4696.06	AFER	atestat stand cf act 1112/198/	Exploatare	30	5-Mar-26	4696.06	OP	39	23-Mar-26	4696.06	18	0
694	222600	3-Feb-26	3798.29	AFER	atestat stand cf act 1112/193/	Exploatare	30	5-Mar-26	3798.29	OP	39	23-Mar-26	3798.29	18	0.00
695	222600	3-Feb-26	3798.29	AFER	atestat stand cf act 1112/193/	Exploatare	30	5-Mar-26	3798.29	OP	39	23-Mar-26	3798.29	18	0
696	10918275421	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
697	10918275421	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
698	339	4-Feb-26	1440.75	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	5-Apr-26	1440.75	OP	909	8-Apr-26	1387.17	3	53.58
699	339	4-Feb-26	1440.75	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	5-Apr-26	1440.75	OP	909	8-Apr-26	1387.17	3	53.58
700	362	4-Feb-26	2799	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATAR	60	5-Apr-26	2799	OP			2673.04	39	125.96
701	210396	4-Feb-26	161.33	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	6-Mar-26	161.33	OP	43	23-Mar-26	161.33	17	0.00
702	210396	4-Feb-26	161.33	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	6-Mar-26	161.33	OP	43	23-Mar-26	161.33	17	0
703	6202	5-Feb-26	169.4	ONE STAR RAIL SECURIT	PRESTARI SERVICII	EXPLOATAR	30	7-Mar-26	169.4	OP	587	8-Apr-26	169.4	32	0
704	20449	5-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	7-Mar-26	102.22	OP	599	8-Apr-26	102.22	32	0
705	30003240	5-Feb-26	78667.29	Electroputere Vf u Pascani	rep vagon 6153 3616 003-9 C	Exploatare	60	6-Apr-26	78667.29					38	78667.29
706	30003240	5-Feb-26	78667.29	Electroputere Vf u Pascani	rep vagon 6153 3616 003-9 C	Exploatare	60	6-Apr-26	78667.29					28	78667.29
707	202680055	5-Feb-26	981.2	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	7-Mar-26	981.2	OP	472	2-Apr-26	981.2	26	0
708	202680056	5-Feb-26	437.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	7-Mar-26	437.96	OP	472	2-Apr-26	437.96	26	0
709	361	6-Feb-26	1524.6	RCCVALCOD DISTRIBUT	Mat.piese sch.unif.,echip.de l	Exploatare	30	8-Mar-26	1524.6	OP	66	2-Apr-26	1524.6	25	0.00
710	361	6-Feb-26	1524.6	RCCVALCOD DISTRIBUT	Mat.piese sch.unif.,echip.de l	Exploatare	30	8-Mar-26	1524.6	OP	66	2-Apr-26	1524.6	25	0
711	18197	6-Feb-26	600	ELLA PROSAN	Curs fundamnetare igiena	Exploatare	30	8-Mar-26	600	OP	31	5-Mar-26	600	-3	0.00
712	18197	6-Feb-26	600	ELLA PROSAN	Curs fundamnetare igiena	Exploatare	30	8-Mar-26	600	OP	31	5-Mar-26	600	-3	0
713	24064	6-Feb-26	753.14	ASFR	PRESTARI SERVICII	EXPLOATAR	30	8-Mar-26	753.14	OP	292	5-Mar-26	753.14	-3	0
714	27342	6-Feb-26	1500	METINER	PRESTARI SERVICII	EXPLOATAR	30	8-Mar-26	1500	OP			1500	67	0
715	26433857	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
716	26433857	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
717	26433908	6-Feb-26	57.57	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATAR	60	7-Apr-26	57.57	OP	470	2-Apr-26	57.57	-5	0
718	10232098278	6-Feb-26	1910.59	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	8-Mar-26	1910.59	OP	290	3-Mar-26	1910.59	-5	0
719	009	9-Feb-26	980.1	METRON EQUIPMENTS	Mat.piese sch.unif.,echip.de l	Exploatare	30	11-Mar-26	980.1	OP	64	2-Apr-26	980.1	22	0.00
720	009	9-Feb-26	980.1	METRON EQUIPMENTS	Mat.piese sch.unif.,echip.de l	Exploatare	30	11-Mar-26	980.1	OP	64	2-Apr-26	980.1	22	0
721	2066	9-Feb-26	17	CNPR Mangalia	Taxe postale	Exploatare	30	11-Mar-26	17	OP	23	19-Feb-26	17	-20	0.00
722	2066	9-Feb-26	17	CNPR Mangalia	Taxe postale	Exploatare	30	11-Mar-26	17	OP	23	19-Feb-26	17	-20	0
723	9335	9-Feb-26	8182.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	10-Apr-26	8182.52	OP				34	8182.52
724	210654	10-Feb-26	349.69	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATAR	30	12-Mar-26	349.69	OP	411	23-Mar-26	349.69	11	0
725	216162	10-Feb-26	2171.18	Black Sea Suppliers	boiler 150 L cu 2 serpentine	Exploatare	30	12-Mar-26	2171.18	OP	61	2-Apr-26	2171.18	21	0.00
726	216162	10-Feb-26	2171.18	Black Sea Suppliers	boiler 150 L cu 2 serpentine	Exploatare	30	12-Mar-26	2171.18	OP	61	2-Apr-26	2171.18	21	0
727	216163	10-Feb-26	4318.31	Black Sea Suppliers	boiler 300 L cu 2 serpentine	Exploatare	30	12-Mar-26	4318.31	OP	76	8-Apr-26	4318.31	27	0.00
728	216163	10-Feb-26	4318.31	Black Sea Suppliers	boiler 300 L cu 2 serpentine	Exploatare	30	12-Mar-26	4318.31	OP	76	8-Apr-26	4318.31	27	0
729	10849	11-Feb-26	649.43	ASUS SERVICE	vidanjare cf ctr 12/03.06.202	Exploatare	30	13-Mar-26	649.43	OP	73	8-Apr-26	649.43	26	0.00
730	10849	11-Feb-26	649.43	ASUS SERVICE	vidanjare cf ctr 12/03.06.202	Exploatare	30	13-Mar-26	649.43	OP	73	8-Apr-26	649.43	26	0

731	73927	11-Feb-26	1456.84	FOX COLOR	PRESTARI SERVICII	EXPLOATAR	60	12-Apr-26	1456.84	OP	475	4-Feb-26	1456.84	-67	0
732	2613608	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
733	2613608	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
734	3046908	11-Feb-26	56.99	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	13-Mar-26	56.99	OP	44	23-Mar-26	56.99	10	0.00
735	3046908	11-Feb-26	56.99	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	13-Mar-26	56.99	OP	44	23-Mar-26	56.99	10	0
736	8110804750	11-Feb-26	199.61	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	13-Mar-26	199.61	OP			199.61	62	0
737	5931	12-Feb-26	262.57	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	30	14-Mar-26	262.57	OP	585	8-Apr-26	262.57	25	0
738	133397	12-Feb-26	2205.3	SCRL BRASOV	PRESTARI SERVICII	EXPLOATAR	30	14-Mar-26	2205.3	OP				61	2205.3
739	30003247	12-Feb-26	69001.4	Electroputere Vf u Pascani	rep vagon 6153 2616 068-4 C	Exploatare	60	13-Apr-26	69001.4					31	69001.40
740	30003247	12-Feb-26	69001.4	Electroputere Vf u Pascani	rep vagon 6153 2616 068-4 C	Exploatare	60	13-Apr-26	69001.4					21	69001.4
741	2535	13-Feb-26	200	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATAR	30	15-Mar-26	200	OP	582	8-Apr-26	200	24	0
742	20520	13-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	15-Mar-26	102.22	OP	695	6-May-26	102.22	52	0
743	226030844	15-Feb-26	14639.79	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	17-Mar-26	14639.79	OP	48	25-Mar-26	14639.79	8	0.00
744	226030844	15-Feb-26	14639.79	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	17-Mar-26	14639.79	OP	48	25-Mar-26	14639.79	8	0
745	226030845	15-Feb-26	49267.73	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATAR	30	17-Mar-26	49267.73	OP	418	26-Mar-26	49267.73	9	0
746	226030846	15-Feb-26	11355.8	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	60	16-Apr-26	11355.8	OP	48	25-Mar-26	11355.8	-22	0.00
747	226030846	15-Feb-26	11355.8	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	60	16-Apr-26	11355.8	OP	48	25-Mar-26	11355.8	-22	0
748	226031032	15-Feb-26	237.58	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATAR	30	17-Mar-26	237.58	OP	407	23-Mar-26	237.58	6	0
749	243306	16-Feb-26	284	FAVICOM	PRESTARI SERVICII	EXPLOATAR	30	18-Mar-26	284	OP			284	57	0
750	3206555	17-Feb-26	13334.2	BCR	PRESTARI SERVICII	EXPLOATAR	60	18-Apr-26	13334.2	OP			13334.2	26	0
751	9350	18-Feb-26	86321.56	Euro Construct	Salubrizare vagoane ctr 2/09	Exploatare	60	19-Apr-26	86321.56	OP	1060	30-Apr-26	35891.61	11	50429.95
752	9350	18-Feb-26	86321.56	Euro Construct	Salubrizare vagoane ctr 2/09	Exploatare	60	19-Apr-26	86321.56	OP	1060	30-Apr-26	35891.61	11	50429.95
753	9352	18-Feb-26	10232.53	Euro Construct	Salubrizare vagoane ctr 2/09	Exploatare	60	19-Apr-26	10232.53					25	10232.53
754	9352	18-Feb-26	10232.53	Euro Construct	Salubrizare vagoane ctr 2/09	Exploatare	60	19-Apr-26	10232.53					15	10232.53
755	9354	18-Feb-26	24946.93	Euro Construct	Salubrizare vagoane ctr 3/09	Exploatare	60	19-Apr-26	24946.93					25	24946.93
756	9354	18-Feb-26	24946.93	Euro Construct	Salubrizare vagoane ctr 3/09	Exploatare	60	19-Apr-26	24946.93					15	24946.93
757	9608	18-Feb-26	167.21	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	20-Mar-26	167.21	OP	68	2-Apr-26	167.21	13	0.00
758	9608	18-Feb-26	167.21	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	20-Mar-26	167.21	OP	68	2-Apr-26	167.21	13	0
759	125063352	18-Feb-26	94.8	RAJA	PRESTARI SERVICII	EXPLOATAR	30	20-Mar-26	94.8	OP	299	5-Mar-26	94.8	-15	0
760	141	19-Feb-26	3905	DTU INSTAL	PRESTARI SERVICII	EXPLOATAR	30	21-Mar-26	3905	OP	464	2-Apr-26	3905	12	0
761	260012	19-Feb-26	100	TGC ACTIV	PRESTARI SERVICII	EXPLOATAR	30	21-Mar-26	100	OP	601	8-Apr-26	100	18	0
762	260013	19-Feb-26	50	TGC ACTIV	PRESTARI SERVICII	EXPLOATAR	30	21-Mar-26	50	OP	601	8-Apr-26	50	18	0
763	1063018	19-Feb-26	5698.36	SCRL BRASOV	PRESTARI SERVICII	EXPLOATAR	30	21-Mar-26	5698.36	OP				54	5698.36
764	13809614	19-Feb-26	7.5	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	21-Mar-26	7.5	OP	474	2-Apr-26	7.5	12	0
765	123910	20-Feb-26	1913.83	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	30	22-Mar-26	1913.83	OP	593	8-Apr-26	1913.83	17	0
766	88200175544	20-Feb-26	78902.35	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	22-Mar-26	78902.35	OP			78902.35	53	0
767	468	23-Feb-26	2420	TOPOROM	PRESTARI SERVICII	EXPLOATAR	30	25-Mar-26	2420	OP	466	2-Apr-26	2420	8	0
768	223902	23-Feb-26	4585.86	AFER	atestate dispozitiv cfact 1112	Exploatare	30	25-Mar-26	4585.86	OP	51	26-Mar-26	4585.86	1	0.00
769	223902	23-Feb-26	4585.86	AFER	atestate dispozitiv cfact 1112	Exploatare	30	25-Mar-26	4585.86	OP	51	26-Mar-26	4585.86	1	0
770	534058	23-Feb-26	508.2	RIK	Mat.piese sch.unif.,echip.de l	Exploatare	30	25-Mar-26	508.2	OP	67	2-Apr-26	508.2	8	0.00
771	534058	23-Feb-26	508.2	RIK	Mat.piese sch.unif.,echip.de l	Exploatare	30	25-Mar-26	508.2	OP	67	2-Apr-26	508.2	8	0
772	126219376	23-Feb-26	726.03	RAJA	APA	Exploatare	15	10-Mar-26	726.03	OP	41	23-Mar-26	726.03	13	0.00
773	126219376	23-Feb-26	726.03	RAJA	APA	Exploatare	15	10-Mar-26	726.03	OP	41	23-Mar-26	726.03	13	0
774	20592	24-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	26-Mar-26	102.22	OP	695	6-May-26	102.22	41	0
775	24553	24-Feb-26	1695.4	ASFR	PRESTARI SERVICII	EXPLOATAR	30	26-Mar-26	1695.4	OP	288	2-Mar-26	1695.4	-24	0
776	74125	24-Feb-26	3194.4	FOXX COLOR	PRESTARI SERVICII	EXPLOATAR	30	26-Mar-26	3194.4	OP	597	8-Apr-26	3194.4	13	0
777	561923	24-Feb-26	215.38	AQUASERV	PRESTARI SERVICII	EXPLOATAR	30	26-Mar-26	215.38	OP	426	27-Mar-26	215.38	1	0
778	3432383	24-Feb-26	19203.98	PPC ENERGIE	PRESTARI SERVICII	EXPLOATAR	30	26-Mar-26	19203.98	OP	362	10-Mar-26	19203.98	-16	0
779	3520332	24-Feb-26	3898.86	PPC ENERGIE	PRESTARI SERVICII	EXPLOATAR	30	26-Mar-26	3898.86	OP	362	10-Mar-26	3898.86	-16	0

780	126021979	24-Feb-26	519.66	RAJA CTA	PRESTARI SERVICII	EXPLOATAR	30	26-Mar-26	519.66	OP	408	23-Mar-26	519.66	-3	0
781	126021985	24-Feb-26	198.91	RAJA	APA	Exploatare	15	11-Mar-26	198.91	OP	41	23-Mar-26	198.91	12	0.00
782	126021985	24-Feb-26	198.91	RAJA	APA	Exploatare	15	11-Mar-26	198.91	OP	41	23-Mar-26	198.91	12	0
783	126508997	25-Feb-26	1153.69	RAJA CTA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	1153.69	OP	417	25-Mar-26	1153.69	-2	0
784	88110096699	25-Feb-26	7405.18	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	7405.18	OP			7405.18	48	0
785	88110096700	25-Feb-26	2471.05	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	2471.05	OP			2471.05	48	0
786	88110096701	25-Feb-26	522.88	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	522.88	OP			522.88	48	0
787	88110096702	25-Feb-26	1086.88	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	1086.88	OP			1086.88	48	0
788	88110096703	25-Feb-26	905.08	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	905.08	OP			905.08	48	0
789	88110096704	25-Feb-26	848.02	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	848.02	OP			848.02	48	0
790	88110096705	25-Feb-26	14.59	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	14.59	OP			14.59	48	0
791	88110096706	25-Feb-26	3680.02	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	3680.02	OP			3680.02	48	0
792	88110096707	25-Feb-26	4218.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	4218.82	OP			4218.82	48	0
793	88110096708	25-Feb-26	987.36	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	987.36	OP			987.36	48	0
794	88110096709	25-Feb-26	1771.67	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	1771.67	OP			1771.67	48	0
795	88110096710	25-Feb-26	4304.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	4304.47	OP			4304.47	48	0
796	88110096711	25-Feb-26	5889.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	5889.99	OP			5889.99	48	0
797	88110096712	25-Feb-26	3189.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	27-Mar-26	3189.98	OP			3189.98	48	0
798	BF 0005	25-Feb-26	9	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.de l	Exploatare	30	27-Mar-26	9	OP	29	27-Feb-26	9	-28	0.00
799	BF 0005	25-Feb-26	9	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.de l	Exploatare	30	27-Mar-26	9	OP	29	27-Feb-26	9	-28	0
800	103590	26-Feb-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATAR	30	28-Mar-26	414.48	STORNO	103589	26-Feb-26	414.48	-30	0
801	8200175551	27-Feb-26	3033.74	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	29-Mar-26	3033.74	OP			3033.74	46	0
802	8200175552	27-Feb-26	4506.21	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	29-Mar-26	4506.21	OP			4506.21	46	0
803	8200175553	27-Feb-26	1144.97	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	29-Mar-26	1144.97	OP			1144.97	46	0
804	8200175554	27-Feb-26	235.66	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	29-Mar-26	235.66	OP			235.66	46	0
805	8200175555	27-Feb-26	235.66	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	29-Mar-26	235.66	OP			235.66	46	0
806	9364	28-Feb-26	91182.56	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	29-Apr-26	91182.56	OP				15	91182.56
807	9365	28-Feb-26	7331.11	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	29-Apr-26	7331.11	OP				15	7331.11
808	9365	28-Feb-26	7331.11	Euro Construct	reparatii linii cf ctr 50/20.11.	Exploatare	60	29-Apr-26	7331.11					15	7331.11
809	9365	28-Feb-26	7331.11	Euro Construct	reparatii linii cf ctr 50/20.11.	Exploatare	60	29-Apr-26	7331.11					5	7331.11
810	9366	28-Feb-26	76412.18	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	29-Apr-26	76412.18					15	76412.18
811	9366	28-Feb-26	76412.18	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	29-Apr-26	76412.18					5	76412.18
812	9367	28-Feb-26	7880.29	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	29-Apr-26	7880.29					15	7880.29
813	9367	28-Feb-26	7880.29	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	29-Apr-26	7880.29					5	7880.29
814	9368	28-Feb-26	21267.31	Euro Construct	Salubrizare vagoane ctr 3/09.	Exploatare	60	29-Apr-26	21267.31					15	21267.31
815	9368	28-Feb-26	21267.31	Euro Construct	Salubrizare vagoane ctr 3/09.	Exploatare	60	29-Apr-26	21267.31					5	21267.31
816	9369	28-Feb-26	2409.47	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	29-Apr-26	2409.47	OP				15	2409.47
817	50639	28-Feb-26	924.17	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATAR	30	30-Mar-26	924.17	OP	469	8-Apr-26	924.17	9	0
818	232954	28-Feb-26	571.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATAR	30	30-Mar-26	571.12	OP	462	2-Apr-26	571.12	3	0
819	261306	28-Feb-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATAR	30	30-Mar-26	390.63	OP	591	8-Apr-26	390.63	9	0
820	2642515	28-Feb-26	118.4	URBAN	PRESTARI SERVICII	EXPLOATAR	30	30-Mar-26	118.4	OP	402	20-Mar-26	118.4	-10	0
821	26694060	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
822	26694060	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
823	125084714	28-Feb-26	8324.88	RAJA	APA	Exploatare	15	15-Mar-26	8324.88	OP	50	25-Mar-26	8324.88	10	0.00
824	125084714	28-Feb-26	8324.88	RAJA	APA	Exploatare	15	15-Mar-26	8324.88	OP	50	25-Mar-26	8324.88	10	0
825	2022149002	1-Mar-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATAR	30	31-Mar-26	163.35	OP	584	8-Apr-26	163.35	8	0
826	27	2-Mar-26	1297	CNCIR	formare profesionala RSTVI	Exploatare	30	1-Apr-26	1297	OP	46	23-Mar-26	1297	-9	0.00
827	27	2-Mar-26	1297	CNCIR	formare profesionala RSTVI	Exploatare	30	1-Apr-26	1297	OP	46	23-Mar-26	1297	-9	0
828	24811	2-Mar-26	6848.5	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	1-May-26	6848.5	OP				13	6848.5

829	24817	2-Mar-26	13356.85	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATAR	60	1-May-26	13356.85	OP				13	13356.85
830	25063	2-Mar-26	59214.5	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATAR	60	1-May-26	59214.5	OP			59214.5	13	0
831	43671	2-Mar-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATAR	30	1-Apr-26	151.25	OP			151.25	43	0
832	103600	2-Mar-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATAR	30	1-Apr-26	414.48	OP			414.48	43	0
833	123976	2-Mar-26	3769.16	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	30	1-Apr-26	3769.16	OP	593	8-Apr-26	3769.16	7	0
834	2613947	2-Mar-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-Apr-26	314.6	OP	83	23-Apr-26	314.6	7	0.00
835	2613947	2-Mar-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-Apr-26	314.6	OP	83	23-Apr-26	314.6	7	0
836	2619770	2-Mar-26	3828.96	Polaris M Holding	gunoi	Exploatare	45	16-Apr-26	3828.96	OP	83	23-Apr-26	3828.96	7	0.00
837	2619770	2-Mar-26	3828.96	Polaris M Holding	gunoi	Exploatare	45	16-Apr-26	3828.96	OP	83	23-Apr-26	3828.96	7	0
838	20260016	2-Mar-26	12613.23	METROPOLITAN	PRESTARI SERVICII	EXPLOATAR	60	1-May-26	12613.23	OP				13	12613.23
839	202680073	2-Mar-26	339.40	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	1-Apr-26	339.4	OP	472	4-Feb-26	339.4	-56	0
840	773491389	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
841	773491389	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
842	2026-27	2-Mar-26	1297	CNCCIRP	PRESTARI SERVICII	EXPLOATAR	30	1-Apr-26	1297	OP				43	1297
843	343	3-Mar-26	20191.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	2-May-26	20191.63	OP				12	20191.63
844	344	3-Mar-26	8224.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	2-May-26	8224.61	OP				12	8224.61
845	345	3-Mar-26	15775.77	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	2-May-26	15775.77	OP				12	15775.77
846	346	3-Mar-26	603.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	2-May-26	603.74	OP				12	603.74
847	347	3-Mar-26	908.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	2-May-26	908.49	OP				12	908.49
848	348	3-Mar-26	7850	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	2-May-26	7850	OP				12	7850
849	202600023	3-Mar-26	138160.7	METROPOLITAN	PRESTARI SERVICII	EXPLOATAR	60	2-May-26	1388160.7	OP				12	1388160.7
850	330	4-Mar-26	21217	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26/	Exploatare	60	3-May-26	21217					11	21217.00
851	330	4-Mar-26	21217	ENVI INTERNATIONAL	salubrizare spatii cf CTR 26/	Exploatare	60	3-May-26	21217					1	21217
852	331	4-Mar-26	5651.05	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29/	Exploatare	60	3-May-26	5651.05					11	5651.05
853	331	4-Mar-26	5651.05	ENVI INTERNATIONAL	salubrizare spatii cf CTR 29/	Exploatare	60	3-May-26	5651.05					1	5651.05
854	349	4-Mar-26	1088.56	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	3-May-26	1088.56					11	1088.56
855	349	4-Mar-26	1088.56	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	3-May-26	1088.56					1	1088.56
856	3320	4-Mar-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATAR	60	3-May-26	5373.78	OP				11	5373.78
857	20686	4-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	60	3-May-26	102.22	OP	791	13-May-26	102.22	10	0
858	13810335	4-Mar-26	490.02	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	3-Apr-26	490.02	OP	63	2-Apr-26	490.02	-1	0.00
859	13810335	4-Mar-26	490.02	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	3-Apr-26	490.02	OP	63	2-Apr-26	490.02	-1	0
860	10520086423	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
861	10520086423	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
862	10718927672	4-Mar-26	24169.43	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	3-Apr-26	24169.43	OP	580	7-Apr-26	24169.43	4	0
863	10718927673	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
864	10718927673	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
865	495	5-Mar-26	15367	IRECSON	PRESTARI SERVICII	EXPLOATAR	60	4-May-26	15367	OP				10	15367
866	6715	5-Mar-26	169.4	ONE STAR RAIL SECURIT	PRESTARI SERVICII	EXPLOATAR	30	4-Apr-26	169.4	OP	796	13-May-26	169.4	39	0
867	21521	5-Mar-26	254.1	SIMAR	PRESTARI SERVICII	EXPLOATAR	30	4-Apr-26	254.1	OP	588	8-Apr-26	254.1	4	0
868	21522	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
869	21522	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
870	124011	5-Mar-26	1266.14	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	30	4-Apr-26	1266.14	OP	593	8-Apr-26	1266.14	4	0
871	257171	5-Mar-26	334.71	ABAD DOBROGEA	PRESTARI SERVICII	EXPLOATAR	30	4-Apr-26	334.71	OP	512	7-Apr-26	334.71	3	0
872	706014	5-Mar-26	1454.3	FITOMAG	PRESTARI SERVICII	EXPLOATAR	30	4-Apr-26	1454.3	STORNO	70613	5-Mar-26	1454.3	-30	0
873	30003272	5-Mar-26	112293.06	Electroputere Vf u Pascani	rep vagon 6153 3616 004-7 C	Exploatare	60	4-May-26	112293.06					10	112293.06
874	30003272	5-Mar-26	112293.06	Electroputere Vf u Pascani	rep vagon 6153 3616 004-7 C	Exploatare	60	4-May-26	112293.06					0	112293.06
875	202680083	5-Mar-26	987.31	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	60	4-May-26	987.31	OP	592	8-Apr-26	987.31	-26	0
876	202680084	5-Mar-26	440.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	60	4-May-26	440.96	OP	592	8-Apr-26	440.96	-26	0
877	1568	6-Mar-26	1246.3	EURO CAUCIUC	PRESTARI SERVICII	EXPLOATAR	60	5-May-26	1246.3	OP	596	8-Apr-26	1246.3	-27	0

878	2080957	6-Mar-26	800	CONCEPT	PRESTARI SERVICII	EXPLOATAR	30	5-Apr-26	800	OP	594	8-Apr-26	800	3	0
879	2840447	6-Mar-26	4643.1	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATAR	30	5-Apr-26	4643.1	OP				39	4643.1
880	26434731	6-Mar-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	20-Apr-26	78.65	OP	84	23-Apr-26	78.65	3	0.00
881	26434731	6-Mar-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	20-Apr-26	78.65	OP	84	23-Apr-26	78.65	3	0
882	26795015	6-Mar-26	825.22	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	5-Apr-26	825.22	OP	468	2-Apr-26	825.22	-3	0
883	10232213746	6-Mar-26	1651.75	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	5-Apr-26	1651.75	OP	452	31-Mar-26	1651.75	-5	0
884	24973	9-Mar-26	376.56	ASFR	viza periodica autorizatie RS	Exploatare	15	24-Mar-26	376.56	OP	42	23-Mar-26	376.56	-1	0.00
885	24973	9-Mar-26	376.56	ASFR	viza periodica autorizatie RS	Exploatare	15	24-Mar-26	376.56	OP	42	23-Mar-26	376.56	-1	0
886	2620563	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
887	2620563	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
888	42600110	9-Mar-26	240	CENAFER	PRESTARI SERVICII	EXPLOATAR	30	8-Apr-26	240	OP	421	26-Mar-26	240	-13	0
889	42600111	9-Mar-26	240	CENAFER	PRESTARI SERVICII	EXPLOATAR	30	8-Apr-26	240	OP	421	26-Mar-26	240	-13	0
890	400013514	9-Mar-26	688	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATAR	30	8-Apr-26	688	OP	394	19-Mar-26	688	-20	0
891	23275	10-Mar-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	30	9-Apr-26	907.5	OP				35	907.5
892	23276	10-Mar-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	30	9-Apr-26	181.5	OP				35	181.5
893	353	11-Mar-26	330.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	10-May-26	330.84	OP				4	330.84
894	354	11-Mar-26	2056.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	10-May-26	2056.15	OP				4	2056.15
895	355	11-Mar-26	6396.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	10-May-26	6396.92	OP				4	6396.92
896	356	11-Mar-26	161	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	10-May-26	161	OP				4	161
897	357	11-Mar-26	436.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	10-May-26	436.04	OP				4	436.04
898	25025	11-Mar-26	941.65	ASFR	PRESTARI SERVICII	EXPLOATAR	30	10-Apr-26	941.65	OP	453	31-Mar-26	941.65	-10	0
899	25026	11-Mar-26	941.65	ASFR	PRESTARI SERVICII	EXPLOATAR	30	10-Apr-26	941.65	OP	453	31-Mar-26	941.65	-10	0
900	224744	11-Mar-26	4930.85	AFER	PRESTARI SERVICII	EXPLOATAR	30	10-Apr-26	4930.85	OP	425	27-Mar-26	4930.85	-14	0
901	224909	11-Mar-26	2465.42	AFER	PRESTARI SERVICII	EXPLOATAR	30	10-Apr-26	2465.42	OP	425	27-Mar-26	2465.42	-14	0
902	13810809	11-Mar-26	140.66	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	10-Apr-26	140.66	OP	647	23-Apr-26	140.66	13	0
903	13810811	11-Mar-26	162.04	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	10-Apr-26	162.04	OP				34	162.04
904	26262075	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
905	26262075	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
906	9374	12-Mar-26	8630.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	11-May-26	8630.71	OP				3	8630.71
907	13724	12-Mar-26	903.5	MAX	Mat.piese sch.unif.,echip.de l	Exploatare	30	11-Apr-26	903.5	OP	81	23-Apr-26	903.5	12	0.00
908	13724	12-Mar-26	903.5	MAX	Mat.piese sch.unif.,echip.de l	Exploatare	30	11-Apr-26	903.5	OP	81	23-Apr-26	903.5	12	0
909	101063	12-Mar-26	183.99	Comforex	Mat.piese sch.unif.,echip.de l	Exploatare	30	11-Apr-26	183.99	OP	38	18-Mar-26	183.99	-24	0.00
910	101063	12-Mar-26	183.99	Comforex	Mat.piese sch.unif.,echip.de l	Exploatare	30	11-Apr-26	183.99	OP	38	18-Mar-26	183.99	-24	0
911	198	13-Mar-26	556.6	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	60	12-May-26	556.6	OP				2	556.6
912	2753	13-Mar-26	480	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATAR	30	12-Apr-26	480	OP				32	480
913	6003	13-Mar-26	181.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	60	12-May-26	181.5	OP	795	13-May-26	181.5	1	0
914	6004	13-Mar-26	1593.57	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	60	12-May-26	1593.57	OP	795	13-May-26	1593.57	1	0
915	9682	13-Mar-26	963.52	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	12-Apr-26	963.52	OP	96	6-May-26	963.52	24	0.00
916	9682	13-Mar-26	963.52	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	12-Apr-26	963.52	OP	96	6-May-26	963.52	24	0
917	25093	13-Mar-26	16190.95	ASFR	PRESTARI SERVICII	EXPLOATAR	30	12-Apr-26	16190.95	OP	459	2-Apr-26	16190.95	-10	0
918	13810948	13-Mar-26	125.08	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	12-Apr-26	125.08	OP	647	23-Apr-26	125.08	11	0
919	13810953	13-Mar-26	101.24	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	12-Apr-26	101.24	OP	647	23-Apr-26	101.24	11	0
920	9689	16-Mar-26	362.71	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	15-Apr-26	362.71	OP	96	6-May-26	362.71	21	0.00
921	9689	16-Mar-26	362.71	SELP	Mat.piese sch.unif.,echip.de l	Exploatare	30	15-Apr-26	362.71	OP	96	6-May-26	362.71	21	0
922	20757	16-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	60	15-May-26	102.22	OP	791	13-May-26	102.22	-2	0
923	3047144	16-Mar-26	2837.91	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	15-Apr-26	2837.91	OP	694	6-May-26	2837.91	21	0
924	226066631	16-Mar-26	9352.28	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	15-Apr-26	9352.28	OP	82	23-Apr-26	9352.28	8	0.00
925	226066631	16-Mar-26	9352.28	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	15-Apr-26	9352.28	OP	82	23-Apr-26	9352.28	8	0
926	226066632	16-Mar-26	234.87	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATAR	30	15-Apr-26	234.87	OP	590	8-Apr-26	234.87	-7	0

927	226067077	16-Mar-26	11709.39	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	15-Apr-26	11709.39	OP	85	23-Apr-26	11709.39	8	0.00
928	226067077	16-Mar-26	11709.39	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	15-Apr-26	11709.39	OP	85	23-Apr-26	11709.39	8	0
929	226067078	16-Mar-26	39674.62	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATAR	30	15-Apr-26	39674.62	OP	654	23-Apr-26	39674.62	8	0
930	1953	17-Mar-26	3630	CINS SECPROM	PRESTARI SERVICII	EXPLOATAR	30	16-Apr-26	3630	OP	691	6-May-26	3630	20	0
931	3246145	17-Mar-26	12414.6	BCR	PRESTARI SERVICII	EXPLOATAR	30	16-Apr-26	12414.6	OP			12414.6	28	0
932	405	18-Mar-26	2999	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATAR	60	17-May-26	2999	OP				-3	2999
933	6009	18-Mar-26	1081.74	GROUPE EUROVEST INTE	verif, reparat,incarcat stingat	Exploatare	60	17-May-26	1081.74					-3	1081.74
934	6009	18-Mar-26	1081.74	GROUPE EUROVEST INTE	verif, reparat,incarcat stingat	Exploatare	60	17-May-26	1081.74					-13	1081.74
935	9380	18-Mar-26	84835.67	Euro Construct	Salubrizare vagoane ctr 2/09	Exploatare	60	17-May-26	84835.67					-3	84835.67
936	9380	18-Mar-26	84835.67	Euro Construct	Salubrizare vagoane ctr 2/09	Exploatare	60	17-May-26	84835.67					-13	84835.67
937	9381	18-Mar-26	10224.4	Euro Construct	Salubrizare vagoane ctr 2/09	Exploatare	60	17-May-26	10224.4					-3	10224.40
938	9381	18-Mar-26	10224.4	Euro Construct	Salubrizare vagoane ctr 2/09	Exploatare	60	17-May-26	10224.4					-13	10224.4
939	9382	18-Mar-26	23945.84	Euro Construct	Salubrizare vagoane ctr 3/09	Exploatare	60	17-May-26	23945.84					-3	23945.84
940	9382	18-Mar-26	23945.84	Euro Construct	Salubrizare vagoane ctr 3/09	Exploatare	60	17-May-26	23945.84					-13	23945.84
941	133409	18-Mar-26	42.02	SCRL BRASOV	PRESTARI SERVICII	EXPLOATAR	60	17-May-26	42.02	OP				-3	42.02
942	12509043	18-Mar-26	75.83	RAJA	PRESTARI SERVICII	EXPLOATAR	30	17-Apr-26	75.83	OP	509	7-Apr-26	75.83	-10	0
943	138112299	18-Mar-26	161.52	FIVE HOLDING	PRESTARI SERVICII	EXPLOATAR	30	17-Apr-26	161.52	OP	694	6-May-26	161.52	19	0
944	406	19-Mar-26	2233	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATAR	60	18-May-26	2233	OP				-4	2233
945	6015	19-Mar-26	1822.26	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	60	18-May-26	1822.26	OP				-4	1822.26
946	3047180	19-Mar-26	789.37	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	18-Apr-26	789.37	OP	94	6-May-26	789.37	18	0.00
947	3047180	19-Mar-26	789.37	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	18-Apr-26	789.37	OP	94	6-May-26	789.37	18	0
948	12600049	19-Mar-26	5718	CENAFER	PRESTARI SERVICII	EXPLOATAR	30	18-Apr-26	5718	OP	785	13-May-26	5718	25	0
949	10918443106	19-Mar-26	1819.13	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	18-Apr-26	1819.13	OP				26	1819.13
950	4596	23-Mar-26	332541.43	SAN ELECTROTERM	PRESTARI SERVICII	EXPLOATAR	60	22-May-26	332541.4	OP				-8	332541.4
951	4596	23-Mar-26	332541.43	SAN ELECTROTERM GRU	lucrari de Reparatie si intretin	Exploatare	60	22-May-26	332541.43					-8	332541.43
952	4596	23-Mar-26	332541.43	SAN ELECTROTERM GRU	lucrari de Reparatie si intretin	Exploatare	60	22-May-26	332541.43					-18	332541.43
953	21603	23-Mar-26	580.8	SIMAR	etalonare DVB 1-40;DVI 136	Exploatare	30	22-Apr-26	580.8	OP	91	6-May-26	580.8	14	0.00
954	21603	23-Mar-26	580.8	SIMAR	etalonare DVB 1-40;DVI 136	Exploatare	30	22-Apr-26	580.8	OP	91	6-May-26	580.8	14	0
955	124084	23-Mar-26	2403.49	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	30	22-Apr-26	2403.49	OP				22	2403.49
956	212501	23-Mar-26	3735.81	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	22-Apr-26	3735.81					22	3735.81
957	212501	23-Mar-26	3735.81	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	22-Apr-26	3735.81					12	3735.81
958	1239722	23-Mar-26	123.23	ELETRO DOVIS	PRESTARI SERVICII	EXPLOATAR	30	22-Apr-26	123.23	OP				22	123.23
959	88200176174	23-Mar-26	78902.35	CNCFR INFRASTRUCTUR	PRESTARI SERVICII	EXPLOATAR	30	22-Apr-26	78902.35	OP			78902.35	22	0.00
960	14145	24-Mar-26	212	MAX	Mat.piese sch.unif.,echip.de l	Exploatare	30	23-Apr-26	212	OP	95	6-May-26	212	13	0.00
961	14145	24-Mar-26	212	MAX	Mat.piese sch.unif.,echip.de l	Exploatare	30	23-Apr-26	212	OP	95	6-May-26	212	13	0
962	20818	24-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	102.22	OP				21	102.22
963	57364	24-Mar-26	362.24	AQUASERV	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	362.24	OP	648	23-Apr-26	362.24	0	0
964	212571	24-Mar-26	2831.06	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	2831.06	OP				21	2831.06
965	212571	24-Mar-26	2831.06	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	23-Apr-26	2831.06					21	2831.06
966	212571	24-Mar-26	2831.06	Expert Tools	Mat.piese sch.unif.,echip.de l	Exploatare	30	23-Apr-26	2831.06					11	2831.06
967	88110097245	24-Mar-26	7348.11	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	7348.11	OP			7348.11	21	0.00
968	88110097246	24-Mar-26	3887.9	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	3887.9	OP			3887.9	21	0.00
969	88110097247	24-Mar-26	2441.85	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	2441.85	OP			2441.85	21	0.00
970	88110097248	24-Mar-26	538.8	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	538.8	OP			538.8	21	0.00
971	88110097249	24-Mar-26	1409.37	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	1409.37	OP			1409.37	21	0.00
972	88110097250	24-Mar-26	764.41	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	764.41	OP			764.41	21	0.00
973	88110097251	24-Mar-26	5319.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	5319.99	OP			5319.99	21	0.00
974	88110097252	24-Mar-26	459.17	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	459.17	OP			459.17	21	0.00
975	88110097253	24-Mar-26	34.51	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	34.51	OP			34.51	21	0.00

976	88110097254	24-Mar-26	3726.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	3726.47	OP			3726.47	21	0.00
977	88110097255	24-Mar-26	4255.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	4255.98	OP			4255.98	21	0.00
978	88110097256	24-Mar-26	702.03	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	702.03	OP			702.03	21	0.00
979	88110097257	24-Mar-26	1883.15	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	1883.15	OP			1883.15	21	0.00
980	88110097258	24-Mar-26	2881.28	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	23-Apr-26	2881.28	OP			2881.28	21	0.00
981	1223	25-Mar-26	530	ODS NORDIC GALA	PRESTARI SERVICII	EXPLOATAR	30	24-Apr-26	530	OP				20	530
982	17698	25-Mar-26	1187.63	SIRMALEX	PRESTARI SERVICII	EXPLOATAR	30	24-Apr-26	1187.63	OP	423	27-Mar-26	1187.63	-28	0
983	3436014	25-Mar-26	281.69	COSTHEVA	PRESTARI SERVICII	EXPLOATAR	30	24-Apr-26	281.69	OP	693	6-May-26	281.69	12	0
984	5261429	25-Mar-26	3387.68	PPC ENERGIE	PRESTARI SERVICII	EXPLOATAR	30	24-Apr-26	3387.68	OP	478	4-Feb-26	3387.68	-79	0
985	20260154	25-Mar-26	251.68	ELECTRO SERVICE	PRESTARI SERVICII	EXPLOATAR	30	24-Apr-26	251.68	OP	424	27-Mar-26	251.68	-28	0
986	126542936	25-Mar-26	775.76	RAJA	PRESTARI SERVICII	EXPLOATAR	30	24-Apr-26	775.76	OP	509	7-Apr-26	775.76	-17	0
987	26EI5302157	25-Mar-26	16684.96	PPC ENERGIE	PRESTARI SERVICII	EXPLOATAR	30	24-Apr-26	16684.96	OP	514	7-Apr-26	16684.96	-17	0
988	44611	26-Mar-26	288	RESALCOM	PRESTARI SERVICII	EXPLOATAR	30	25-Apr-26	288	OP				19	288
989	3047225	26-Mar-26	2299.98	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	25-Apr-26	2299.98					19	2299.98
990	3047225	26-Mar-26	2299.98	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	25-Apr-26	2299.98					9	2299.98
991	12603372	26-Mar-26	170.63	RAJA	PRESTARI SERVICII	EXPLOATAR	30	25-Apr-26	170.63	OP	650	23-Apr-26	170.63	-2	0
992	126033377	26-Mar-26	149.18	RAJA	APA	Exploatare	15	10-Apr-26	149.18	OP	75	8-Apr-26	149.18	-2	0.00
993	126033377	26-Mar-26	149.18	RAJA	APA	Exploatare	15	10-Apr-26	149.18	OP	75	8-Apr-26	149.18	-2	0
994	25458	27-Mar-26	376.44	ASFR	PRESTARI SERVICII	EXPLOATAR	30	26-Apr-26	376.64	OP	583	8-Apr-26	376.64	-18	0
995	212815	27-Mar-26	532.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATAR	30	26-Apr-26	532.82	OP				18	532.82
996	2081484	27-Mar-26	196	CONCEPT GRUP	PRESTARI SERVICII	EXPLOATAR	30	26-Apr-26	196	OP	692	6-May-26	196	10	0
997	102448	28-Mar-26	61.26	STERA INDUSTRY	Mat.piese sch.unif.,echip.de l	Exploatare	30	27-Apr-26	61.26	OP	79	8-Apr-26	61.26	-19	0.00
998	102448	28-Mar-26	61.26	STERA INDUSTRY	Mat.piese sch.unif.,echip.de l	Exploatare	30	27-Apr-26	61.26	OP	79	8-Apr-26	61.26	-19	0
999	6024	30-Mar-26	2262.7	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	30	29-Apr-26	2262.7	OP				15	2262.7
1000	6024	30-Mar-26	2262.7	GROUPE EUROVEST INTE	verif, reparat,incarcat stingat	Exploatare	60	29-May-26	2262.7					-15	2262.70
1001	6024	30-Mar-26	2262.7	GROUPE EUROVEST INTE	verif, reparat,incarcat stingat	Exploatare	60	29-May-26	2262.7					-25	2262.7
1002	14355	30-Mar-26	1081	MAX	Mat.piese sch.unif.,echip.de l	Exploatare	30	29-Apr-26	1081	OP	95	6-May-26	1081	7	0.00
1003	14355	30-Mar-26	1081	MAX	Mat.piese sch.unif.,echip.de l	Exploatare	30	29-Apr-26	1081	OP	95	6-May-26	1081	7	0
1004	26701275	30-Mar-26	5453.82	ADI ECO 2009	gunoi	Exploatare	30	29-Apr-26	5453.82					15	5453.82
1005	26701275	30-Mar-26	5453.82	ADI ECO 2009	gunoi	Exploatare	30	29-Apr-26	5453.82					5	5453.82
1006	126235845	30-Mar-26	795.65	RAJA	APA	Exploatare	15	14-Apr-26	795.65	OP	75	8-Apr-26	795.65	-6	0.00
1007	126235845	30-Mar-26	795.65	RAJA	APA	Exploatare	15	14-Apr-26	795.65	OP	75	8-Apr-26	795.65	-6	0
1008	9401	31-Mar-26	25810.43	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	25810.43	OP				14	25810.43
1009	9401	31-Mar-26	25810.43	Euro Construct	reparatii linii cf ctr 50/20.11.	Exploatare	60	30-May-26	25810.43					-16	25810.43
1010	9401	31-Mar-26	25810.43	Euro Construct	reparatii linii cf ctr 50/20.11.	Exploatare	60	30-May-26	25810.43					-26	25810.43
1011	9406	31-Mar-26	86308.62	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	30-May-26	86308.62					-16	86308.62
1012	9406	31-Mar-26	86308.62	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	30-May-26	86308.62					-26	86308.62
1013	9407	31-Mar-26	11028.23	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	30-May-26	11028.23					-16	11028.23
1014	9407	31-Mar-26	11028.23	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	30-May-26	11028.23					-26	11028.23
1015	9408	31-Mar-26	26123.46	Euro Construct	Salubrizare vagoane ctr 3/09.	Exploatare	60	30-May-26	26123.46					-16	26123.46
1016	9408	31-Mar-26	26123.46	Euro Construct	Salubrizare vagoane ctr 3/09.	Exploatare	60	30-May-26	26123.46					-26	26123.46
1017	9409	31-Mar-26	2686.73	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	2686.73	OP				14	2686.73
1018	9410	31-Mar-26	1421.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	1421.83	OP				14	1421.83
1019	14386	31-Mar-26	363.01	MAX	Mat.piese sch.unif.,echip.de l	Exploatare	30	30-Apr-26	363.01					14	363.01
1020	14386	31-Mar-26	363.01	MAX	Mat.piese sch.unif.,echip.de l	Exploatare	30	30-Apr-26	363.01					4	363.01
1021	53278	31-Mar-26	541.88	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	541.88	OP	657	28-Apr-26	541.88	-2	0
1022	262844	31-Mar-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	390.63	OP	788	13-May-26	390.63	13	0
1023	284048	31-Mar-26	3174.14	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	3174.14	OP				14	3174.14
1024	2667975	31-Mar-26	101.48	URBAN	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	101.48	OP	658	28-Apr-26	101.48	-2	0

1025	125131975	31-Mar-26	10511.14	RAJA	apa	Exploatare	15	15-Apr-26	10511.14	OP	97	6-May-26	5511.14	21	5000.00
1026	125131975	31-Mar-26	10511.14	RAJA	apa	Exploatare	15	15-Apr-26	10511.14	OP	97	6-May-26	5511.14	21	5000
1027	202600052	31-Mar-26	164203.78	METROPOLITAN	PRESTARI SERVICII	EXPLOATAR	60	30-May-26	164203.8	OP				-16	164203.8
1028	8200176189	31-Mar-26	69.57	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	69.57	OP			69.57	14	0
1029	8200176190	31-Mar-26	3005.77	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	3005.77	OP			3005.77	14	0
1030	8200176191	31-Mar-26	5916.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	5916.82	OP			5916.82	14	0
1031	8200176192	31-Mar-26	1464.81	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	1464.81	OP			1464.81	14	0
1032	8200176193	31-Mar-26	9012.3	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	9012.3	OP			9012.3	14	0
1033	8500009217	31-Mar-26	1752.12	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-Apr-26	1752.12	OP				14	1752.12
1034	10146440724	31-Mar-26	2310.68	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Apr-26	2310.68	OP	92	6-May-26	2310.68	6	0.00
1035	10146440724	31-Mar-26	2310.68	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Apr-26	2310.68	OP	92	6-May-26	2310.68	6	0
1036	417	1-Apr-26	3286	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	3286	OP				13	3286
1037	24884	1-Apr-26	7582.27	DRAGOSTAL TITAN GUAJ	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	7582.27	OP				13	7582.27
1038	24885	1-Apr-26	14778.63	DRAGOSTAL TITAN GUAJ	PRESTARI SERVICII	EXPLOATAR	60	31-May-26	14778.63	OP				-17	14778.63
1039	25279	1-Apr-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATAR	60	31-May-26	65545.94	OP			0	-17	65545.94
1040	44156	1-Apr-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	151.25	OP			151.25	13	0
1041	101382	1-Apr-26	110	COMFOREX	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	110	OP				13	110
1042	101383	1-Apr-26	321.98	COMFOREX	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	321.98	OP				13	321.98
1043	1910012	1-Apr-26	901.45	PENTAGON	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	901.45	OP	792	13-May-26	901.45	12	0
1044	1910013	1-Apr-26	162.63	PENTAGON	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	162.63	OP	792	13-May-26	162.63	12	0
1045	2620832	1-Apr-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-May-26	314.6					-2	314.60
1046	2620832	1-Apr-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-May-26	314.6					-12	314.6
1047	202680100	1-Apr-26	350.86	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	350.86	OP	789	13-May-26	350.86	12	0
1048	202680110	1-Apr-26	1018.87	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	1018.87	OP	789	13-May-26	1018.87	12	0
1049	202680111	1-Apr-26	455.55	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	1-May-26	455.55	OP	789	13-May-26	455.55	12	0
1050	338	2-Apr-26	23490.25	ENVI INTERNATIONAL	salubritate spatii cf CTR 26	Exploatare	60	1-Jun-26	23490.25					-18	23490.25
1051	338	2-Apr-26	23490.25	ENVI INTERNATIONAL	salubritate spatii cf CTR 26	Exploatare	60	1-Jun-26	23490.25					-28	23490.25
1052	226108	2-Apr-26	7323.56	AFER	PRESTARI SERVICII	EXPLOATAR	30	2-May-26	7323.56	OP	604	8-Apr-26	7323.56	-24	0
1053	2626729	2-Apr-26	3831.27	Polaris M Holding	gunoi	Exploatare	45	17-May-26	3831.27					-3	3831.27
1054	2626729	2-Apr-26	3831.27	Polaris M Holding	gunoi	Exploatare	45	17-May-26	3831.27					-13	3831.27
1055	26435470	2-Apr-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	17-May-26	78.65					-3	78.65
1056	26435470	2-Apr-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	17-May-26	78.65					-13	78.65
1057	780124921	2-Apr-26	308.43	VODAFONE Romania	abonament cablu tv	Exploatare	30	2-May-26	308.43	OP	89	28-Apr-26	308.43	-4	0.00
1058	780124921	2-Apr-26	308.43	VODAFONE Romania	abonament cablu tv	Exploatare	30	2-May-26	308.43	OP	89	28-Apr-26	308.43	-4	0
1059	3956	3-Apr-26	931.7	PRAMTUDAN	PRESTARI SERVICII	EXPLOATAR	30	3-May-26	931.7	OP	797	13-May-26	931.7	10	0
1060	20917	3-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	3-May-26	102.22	OP				11	102.22
1061	2081657	3-Apr-26	130	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.de l	Exploatare	30	3-May-26	130	OP	93	6-May-26	130	3	0.00
1062	2081657	3-Apr-26	130	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.de l	Exploatare	30	3-May-26	130	OP	93	6-May-26	130	3	0
1063	1032554837	3-Apr-26	22732.86	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	3-May-26	22732.86	OP	709	6-May-26	22732.86	3	0
1064	10325521838	3-Apr-26	11961.64	ENGIE GDF SUEZ	gaze	Exploatare	30	3-May-26	11961.64	OP	98	6-May-26	11961.64	3	0.00
1065	10325521838	3-Apr-26	11961.64	ENGIE GDF SUEZ	gaze	Exploatare	30	3-May-26	11961.64	OP	98	6-May-26	11961.64	3	0
1066	364	5-Apr-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Jun-26	22355.03	OP				-21	22355.03
1067	365	5-Apr-26	9443.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Jun-26	9443.07	OP				-21	9443.07
1068	366	5-Apr-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Jun-26	17466.04	OP				-21	17466.04
1069	367	5-Apr-26	702.19	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Jun-26	702.19	OP				-21	702.19
1070	368	5-Apr-26	1006.24	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Jun-26	1006.24	OP				-21	1006.24
1071	369	5-Apr-26	9519.6	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	4-Jun-26	9519.6	OP				-21	9519.6
1072	370	5-Apr-26	992.51	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	4-Jun-26	992.51					-21	992.51
1073	370	5-Apr-26	992.51	TRADITIONALECO	Spalat lenjerii dormitor ctr 34	Exploatare	60	4-Jun-26	992.51					-31	992.51

1074	3958	6-Apr-26	1730.3	PRAMTUDAN	verificare echip electroizolan	Exploatare	30	6-May-26	1730.3						8	1730.30
1075	3958	6-Apr-26	1730.3	PRAMTUDAN	verificare echip electroizolan	Exploatare	30	6-May-26	1730.3						-2	1730.3
1076	6257	6-Apr-26	424.02	PROSEMENTI	PRESTARI SERVICII	EXPLOATAR	30	6-May-26	424.02	OP	793	13-May-26	424.02	7	0	
1077	7348	6-Apr-26	169.4	ONE STAR RAIL SECURIT	PRESTARI SERVICII	EXPLOATAR	60	5-Jun-26	169.4	OP				-22	169.4	
1078	106384	6-Apr-26	372.99	SCRL BRASOV	penalitati	EXPLOATAR	30	6-May-26	372.99	OP				8	372.99	
1079	106389	6-Apr-26	234.64	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	234.64					8	234.64	
1080	106389	6-Apr-26	234.64	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	234.64					-2	234.64	
1081	106398	6-Apr-26	2279.48	SCRL BRASOV	penalitati	EXPLOATAR	30	6-May-26	2279.48	OP				8	2279.48	
1082	106398	6-Apr-26	236.85	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	236.85					8	236.85	
1083	106398	6-Apr-26	236.85	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	236.85					-2	236.85	
1084	2627440	6-Apr-26	285.05	Polaris M Holding	gunoi	Exploatare	15	21-Apr-26	285.05	OP	83	23-Apr-26	285.05	2	0.00	
1085	2627440	6-Apr-26	285.05	Polaris M Holding	gunoi	Exploatare	15	21-Apr-26	285.05	OP	83	23-Apr-26	285.05	2	0	
1086	33714517	6-Apr-26	825.88	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	6-May-26	825.88	OP	655	28-Apr-26	825.88	-8	0	
1087	776	7-Apr-26	11334.39	Total Business Technologies	Penalitati CF CTR 124/22.05	Exploatare	30	7-May-26	11334.39					7	11334.39	
1088	776	7-Apr-26	11334.39	Total Business Technologies	Penalitati CF CTR 124/22.05	Exploatare	30	7-May-26	11334.39					-3	11334.39	
1089	22697334	7-Apr-26	438	MAX SRL	PRESTARI SERVICII	EXPLOATAR	30	7-May-26	438	OP	790	13-May-26	438	6	0	
1090	26435603	7-Apr-26	57.69	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATAR	30	7-May-26	57.69	OP				7	57.69	
1091	10421813049	7-Apr-26	1286.96	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	7-May-26	1286.96	OP	656	28-Apr-26	1286.96	-9	0	
1092	9417	8-Apr-26	9993.46	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	7-Jun-26	9993.46	OP				-24	9993.46	
1093	30003301	8-Apr-26	60475.53	Electroputere Vf u Pascani	rep vagon 6153 2176 006-3 C	Exploatare	60	7-Jun-26	60475.53					-24	60475.53	
1094	30003301	8-Apr-26	60475.53	Electroputere Vf u Pascani	rep vagon 6153 2176 006-3 C	Exploatare	60	7-Jun-26	60475.53					-34	60475.53	
1095	124199	9-Apr-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	30	9-May-26	133.1	OP				5	133.1	
1096	3000070	9-Apr-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATAR	30	9-May-26	163.35	OP				5	163.35	
1097	340	10-Apr-26	5911.15	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATAR	60	9-Jun-26	5911.15	OP				-26	5911.15	
1098	341	10-Apr-26	6256.52	ENVI INTERNATIONAL	salubritate spatii cf CTR 29/	Exploatare	60	9-Jun-26	6256.52					-26	6256.52	
1099	341	10-Apr-26	6256.52	ENVI INTERNATIONAL	salubritate spatii cf CTR 29/	Exploatare	60	9-Jun-26	6256.52					-36	6256.52	
1100	20960	14-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	60	13-Jun-26	102.22	OP				-30	102.22	
1101	133419	14-Apr-26	58	SCRL BRASOV	PRESTARI SERVICII	EXPLOATAR	30	14-May-26	58	OP				0	58	
1102	5	15-Apr-26	2420	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	60	14-Jun-26	2420	OP				-31	2420	
1103	2906	15-Apr-26	1160	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATAR	60	14-Jun-26	1160	OP				-31	1160	
1104	20972	15-Apr-26	2601.5	Mirror Group Print	tipizate cf ctr 20/0.07.2026	Exploatare	60	14-Jun-26	2601.5					-31	2601.50	
1105	20972	15-Apr-26	2601.5	Mirror Group Print	tipizate cf ctr 20/0.07.2026	Exploatare	60	14-Jun-26	2601.5					-41	2601.5	
1106	23947	15-Apr-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	30	15-May-26	907.5	OP				-1	907.5	
1107	23948	15-Apr-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	30	15-May-26	181.5	OP				-1	181.5	
1108	3282976	15-Apr-26	13679.05	BCR	PRESTARI SERVICII	EXPLOATAR	60	14-Jun-26	13679.05	OP				-31	13679.05	
1109	13812893	15-Apr-26	609.31	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	15-May-26	609.31					-1	609.31	
1110	13812893	15-Apr-26	609.31	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	15-May-26	609.31					-11	609.31	
1111	9423	16-Apr-26	85672.07	Euro Construct	Salubritate vagoane ctr 2/09/	Exploatare	60	15-Jun-26	85672.07					-32	85672.07	
1112	9423	16-Apr-26	85672.07	Euro Construct	Salubritate vagoane ctr 2/09/	Exploatare	60	15-Jun-26	85672.07					-42	85672.07	
1113	9424	16-Apr-26	10166.32	Euro Construct	Salubritate vagoane ctr 2/09/	Exploatare	60	15-Jun-26	10166.32					-32	10166.32	
1114	9424	16-Apr-26	10166.32	Euro Construct	Salubritate vagoane ctr 2/09/	Exploatare	60	15-Jun-26	10166.32					-42	10166.32	
1115	9425	16-Apr-26	23533.68	Euro Construct	Salubritate vagoane ctr 3/09/	Exploatare	60	15-Jun-26	23533.68					-32	23533.68	
1116	9425	16-Apr-26	23533.68	Euro Construct	Salubritate vagoane ctr 3/09/	Exploatare	60	15-Jun-26	23533.68					-42	23533.68	
1117	227137	16-Apr-26	1000.85	AFER	examinare CUS cf act 1133/3	Exploatare	30	16-May-26	1000.85	OP	90	4-May-26	1000.85	-12	0.00	
1118	227137	16-Apr-26	1000.85	AFER	examinare CUS cf act 1133/3	Exploatare	30	16-May-26	1000.85	OP	90	4-May-26	1000.85	-12	0	
1119	2023693	16-Apr-26	2100	Nico Paul Logistic	Mat.piese sch.unif.,echip.de l	Exploatare	30	16-May-26	2100	OP	80	23-Apr-26	2100	-23	0.00	
1120	2023693	16-Apr-26	2100	Nico Paul Logistic	Mat.piese sch.unif.,echip.de l	Exploatare	30	16-May-26	2100	OP	80	23-Apr-26	2100	-23	0	
1121	8110804778	16-Apr-26	474.13	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	16-May-26	474.13	OP				-2	474.13	
1122	25860	17-Apr-26	940.96	ASFR	PRESTARI SERVICII	EXPLOATAR	30	17-May-26	940.96	OP	686	4-May-26	940.96	-13	0	

1123	13813071	17-Apr-26	297.27	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	17-May-26	297.27						-3	297.27
1124	13813071	17-Apr-26	297.27	Five Holding	Mat.piese sch.unif.,echip.de l	Exploatare	30	17-May-26	297.27						-13	297.27
1125	154	20-Apr-26	2000	DTU INSTAL	PRESTARI SERVICII	EXPLOATAR	30	20-May-26	2000	OP	794	13-May-26	2000		-7	0
1126	371	20-Apr-26	9014.73	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	19-Jun-26	9014	OP					-36	9014
1127	372	20-Apr-26	506	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	19-Jun-26	506	OP					-36	506
1128	42600202	20-Apr-26	760	CENAFER	PRESTARI SERVICII	EXPLOATAR	30	20-May-26	760	OP					-6	760
1129	125152907	20-Apr-26	37.92	RAJA CTA	PRESTARI SERVICII	EXPLOATAR	30	20-May-26	37.92	OP	660	28-Apr-26	37.92		-22	0
1130	126569978	20-Apr-26	716.08	RAJA CTA	PRESTARI SERVICII	EXPLOATAR	30	20-May-26	716.08	OP	787	13-May-26	716.08		-7	0
1131	BF 236	20-Apr-26	80.7	OMV PETROM MARKETIN	benzina 95	Exploatare	30	20-May-26	80.7	OP	87	28-Apr-26	80.7		-22	0.00
1132	BF 236	20-Apr-26	80.7	OMV PETROM MARKETIN	benzina 95	Exploatare	30	20-May-26	80.7	OP	87	28-Apr-26	80.7		-22	0
1133	72	21-Apr-26	392	CNCCIR	PRESTARI SERVICII	EXPLOATAR	30	21-May-26	392	OP	659	28-Apr-26	392		-23	0
1134	16186	21-Apr-26	95	KONDO COMPUTERS	Mat.piese sch.unif.,echip.de l	Exploatare	30	21-May-26	95	OP	88	28-Apr-26	95		-23	0.00
1135	16186	21-Apr-26	95	KONDO COMPUTERS	Mat.piese sch.unif.,echip.de l	Exploatare	30	21-May-26	95	OP	88	28-Apr-26	95		-23	0
1136	25923	21-Apr-26	376.91	ASFR	PRESTARI SERVICII	EXPLOATAR	30	21-May-26	376.91	OP	689	5-Apr-26	376.91		-46	0
1137	25925	21-Apr-26	5276.75	ASFR	PRESTARI SERVICII	EXPLOATAR	30	21-May-26	5276.75	OP	688	4-May-26	5276.75		-17	0
1138	30003312	21-Apr-26	73387.04	Electroputere Vf u Pascani	rep vagon 6153 2616 072-6 C	Exploatare	60	20-Jun-26	73387.04						-37	73387.04
1139	30003312	21-Apr-26	73387.04	Electroputere Vf u Pascani	rep vagon 6153 2616 072-6 C	Exploatare	60	20-Jun-26	73387.04						-47	73387.04
1140	30003313	21-Apr-26	54910.04	Electroputere Vf u Pascani	rep vagon 6153 2616 070-0 C	Exploatare	60	20-Jun-26	54910.04						-37	54910.04
1141	30003313	21-Apr-26	54910.04	Electroputere Vf u Pascani	rep vagon 6153 2616 070-0 C	Exploatare	60	20-Jun-26	54910.04						-47	54910.04
1142	887	22-Apr-26	105876.74	SALMIR	PRESTARI SERVICII	EXPLOATAR	60	21-Jun-26	105876.7	OP					-38	105876.7
1143	888	22-Apr-26	52938.37	SALMIR IMPEX	traverse cf ctr 05/31.03.2026	Exploatare	60	21-Jun-26	52938.37						-38	52938.37
1144	888	22-Apr-26	52938.37	SALMIR IMPEX	traverse cf ctr 05/31.03.2026	Exploatare	60	21-Jun-26	52938.37						-48	52938.37
1145	889	22-Apr-26	173434.84	SALMIR IMPEX	traverse cf ctr 05/31.03.2026	Exploatare	60	21-Jun-26	173434.84						-38	173434.84
1146	889	22-Apr-26	173434.84	SALMIR IMPEX	traverse cf ctr 05/31.03.2026	Exploatare	60	21-Jun-26	173434.84						-48	173434.84
1147	890	22-Apr-26	25451.15	SALMIR IMPEX	traverse cf ctr 05/31.03.2026	Exploatare	60	21-Jun-26	25451.15						-28	25451.15
1148	890	22-Apr-26	25451.15	SALMIR IMPEX	traverse cf ctr 05/31.03.2026	Exploatare	60	21-Jun-26	25451.15						-48	25451.15
1149	6047	22-Apr-26	423.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	60	21-Jun-26	423.5	OP					-38	423.5
1150	25951	22-Apr-26	1696.06	ASFR	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	1696.06	OP					-8	1696.06
1151	257945	22-Apr-26	84.54	ABDL	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	84.54	OP					-8	84.54
1152	584988	22-Apr-26	430.77	AQUASERV	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	430.77	OP	786	13-May-26	430.77		-9	0
1153	400013678	22-Apr-26	677	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	677	OP	651	23-Apr-26	677		-29	0
1154	8811097597	22-Apr-26	5034.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	5034.99	OP					-8	5034.99
1155	8811097598	22-Apr-26	4304.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	4304.47	OP					-8	4304.47
1156	8811097599	22-Apr-26	1597.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	1597.82	OP					-8	1597.82
1157	8811097600	22-Apr-26	614.44	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	614.44	OP					-8	614.44
1158	8811097601	22-Apr-26	590.55	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	590.55	OP					-8	590.55
1159	8811097602	22-Apr-26	570.65	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	570.65	OP					-8	570.65
1160	8811097603	22-Apr-26	5889.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	5889.99	OP					-8	5889.99
1161	8811097604	22-Apr-26	403.44	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	403.44	OP					-8	403.44
1162	8811097605	22-Apr-26	172.52	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	172.52	OP					-8	172.52
1163	8811097606	22-Apr-26	4262.62	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	4262.62	OP					-8	4262.62
1164	8811097607	22-Apr-26	3496.89	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	3496.89	OP					-8	3496.89
1165	8811097608	22-Apr-26	1457.14	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	1457.14	OP					-8	1457.14
1166	8811097609	22-Apr-26	2068.93	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	2068.93	OP					-8	2068.93
1167	8811097610	22-Apr-26	3189.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	22-May-26	3189.98	OP					-8	3189.98
1168	6048	23-Apr-26	319.44	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATAR	30	23-May-26	319.44	OP					-9	319.44
1169	6048	23-Apr-26	319.44	GROUPE EUROVEST INTE	verif, reparat,incarcat stingat	Exploatare	60	22-Jun-26	319.44						-39	319.44
1170	6048	23-Apr-26	319.44	GROUPE EUROVEST INTE	verif, reparat,incarcat stingat	Exploatare	60	22-Jun-26	319.44						-49	319.44
1171	10053	23-Apr-26	1132.41	MAX SRL	PRESTARI SERVICII	EXPLOATAR	30	23-May-26	1132.41	OP					-9	1132.41

1172	21034	23-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	23-May-26	102.22	OP					-9	102.22
1173	121156	23-Apr-26	957.04	SCRL BRASOV	PRESTARI SERVICII	EXPLOATAR	30	23-May-26	957.04	OP					-9	957.04
1174	7004720	23-Apr-26	16243.57	PPC ENERGIE	PRESTARI SERVICII	EXPLOATAR	30	23-May-26	16243.57	OP	710	23-Apr-26	16243.57	-30	0	
1175	226106748	23-Apr-26	10282.89	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	23-May-26	10282.89						-9	10282.89
1176	226106748	23-Apr-26	10282.89	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	23-May-26	10282.89						-19	10282.89
1177	226106749	23-Apr-26	33830.43	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATAR	30	23-May-26	33830.43	OP					-9	33830.43
1178	226106750	23-Apr-26	211.93	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATAR	30	23-May-26	211.93	OP					-9	211.93
1179	226107291	23-Apr-26	5758.92	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	23-May-26	5758.92						-9	5758.92
1180	226107291	23-Apr-26	5758.92	NOVA POWER GAS	en electrica cf ctr BE606425	Exploatare	30	23-May-26	5758.92						-19	5758.92
1181	BF 4364	23-Apr-26	361.9	OMV PETROM MARKETIN	benzina 95	Exploatare	30	23-May-26	361.9	OP	86	28-Apr-26	361.9	-25	0.00	
1182	BF 4364	23-Apr-26	361.9	OMV PETROM MARKETIN	benzina 95	Exploatare	30	23-May-26	361.9	OP	86	28-Apr-26	361.9	-25	0	
1183	2040	27-Apr-26	556.6	ASUS SERVICE		Exploatare	60	26-Jun-26	556.6						-43	556.60
1184	2040	27-Apr-26	556.6	ASUS SERVICE		Exploatare	60	26-Jun-26	556.6						-53	556.6
1185	126045300	27-Apr-26	227.51	RAJA CTA	PRESTARI SERVICII	EXPLOATAR	30	27-May-26	227.51	OP					-13	227.51
1186	126045307	27-Apr-26	159.13	RAJA	apa	Exploatare	15	12-May-26	159.13						2	159.13
1187	126045307	27-Apr-26	159.13	RAJA	apa	Exploatare	15	12-May-26	159.13						-8	159.13
1188	126244179	27-Apr-26	537.06	RAJA	apa	Exploatare	15	12-May-26	537.06						2	537.06
1189	126244179	27-Apr-26	537.06	RAJA	apa	Exploatare	15	12-May-26	537.06						-8	537.06
1190	124274	28-Apr-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	30	28-May-26	133.1	OP					-14	133.1
1191	49001258639	28-Apr-26	114.29	Dedeman	Mat.piese sch.unif.,echip.de l	Exploatare	30	28-May-26	114.29						-14	114.29
1192	49001258639	28-Apr-26	114.29	Dedeman	Mat.piese sch.unif.,echip.de l	Exploatare	30	28-May-26	114.29						-24	114.29
1193	26440	30-Apr-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATAR	60	29-Jun-26	390.63	OP					-46	390.63
1194	55698	30-Apr-26	337.75	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	337.75	OP					-16	337.75
1195	124289	30-Apr-26	659.49	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	659.49	OP					-16	659.49
1196	234165	30-Apr-26	590.48	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	590.48	OP					-16	590.48
1197	284050	30-Apr-26	4714.33	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	4714.33	OP					-16	4714.33
1198	2691498	30-Apr-26	118.4	URBAN	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	118.4	OP					-16	118.4
1199	26708412	30-Apr-26	5436.63	ADI ECO 2009	gunoi	Exploatare	30	30-May-26	5436.63						-16	5436.63
1200	26708412	30-Apr-26	5436.63	ADI ECO 2009	gunoi	Exploatare	30	30-May-26	5436.63						-26	5436.63
1201	125173831	30-Apr-26	10986.22	RAJA	apa	Exploatare	15	15-May-26	10986.22						-1	10986.22
1202	125173831	30-Apr-26	10986.22	RAJA	apa	Exploatare	15	15-May-26	10986.22						-11	10986.22
1203	202600128	30-Apr-26	157582.66	METROPOLITAN	PRESTARI SERVICII	EXPLOATAR	60	29-Jun-26	157582.7	OP					-46	157582.7
1204	8200177222	30-Apr-26	86.97	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	86.97	OP					-16	86.97
1205	8200177223	30-Apr-26	2883.43	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	2883.43	OP					-16	2883.43
1206	8200177224	30-Apr-26	4854.67	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	4854.67	OP					-16	4854.67
1207	8200177225	30-Apr-26	1375.44	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	1375.44	OP					-16	1375.44
1208	8200177226	30-Apr-26	27675.56	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	27675.56	OP					-16	27675.56
1209	8200177227	30-Apr-26	6903.84	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	6903.84	OP					-16	6903.84
1210	8200177228	30-Apr-26	6146.89	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	30-May-26	6146.89	OP					-16	6146.89
1211	3000233	1-May-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATAR	30	31-May-26	163.35	OP					-17	163.35
1212	787786931	2-May-26	311.09	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Jun-26	311.09						-18	311.09
1213	787786931	2-May-26	311.09	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Jun-26	311.09						-28	311.09
1214	374	4-May-26	21633.89	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	3-Jun-26	21633.89	OP					-20	21633.89
1215	375	4-May-26	9138.45	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	30	3-Jun-26	9138.45	OP					-20	9138.45
1216	376	4-May-26	736.16		736.16	PRESTARI SERVICII	EXPLOATAR	30	3-Jun-26	736.16	OP				-20	736.16
1217	377	4-May-26	9092.71	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Jul-26	9092.71	OP					-50	9092.71
1218	379	4-May-26	971.17	TRADITIONALECO	PRESTARI SERVICII	EXPLOATAR	60	3-Jul-26	871.17	OP					-50	871.17
1219	656	4-May-26	2159.85	GEOLA PROD	PRESTARI SERVICII	EXPLOATAR	60	3-Jul-26	2159.85	OP					-50	2159.85
1220	24227	4-May-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	60	3-Jul-26	907.5	OP					-50	907.5

1221	24228	4-May-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATAR	60	3-Jul-26	181.5	OP					-50	181.5
1222	24983	4-May-26	7337.68	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	3-Jul-26	7337.68	OP					-50	7337.68
1223	24984	4-May-26	14217.74	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	3-Jul-26	14217.74	op					-50	14217.74
1224	25488	4-May-26	67305.52	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATAR	60	3-Jul-26	67305.52	OP					-50	67305.52
1225	44618	4-May-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATAR	60	3-Jul-26	151.25	op					-50	151.25
1226	2612213	4-May-26	5285.28	TESA MED SOLUTIONS	PRESTARI SERVICII	EXPLOATAR	30	3-Jun-26	5285.28	OP					-20	5285.28
1227	2633466	4-May-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	18-Jun-26	7651.45						-35	7651.45
1228	2633466	4-May-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	18-Jun-26	7651.45						-45	7651.45
1229	202680128	4-May-26	335.14	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	3-Jun-26	335.14	OP					-20	335.14
1230	202680135	4-May-26	954.11	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	3-Jun-26	954.11	OP					-20	954.11
1231	202680136	4-May-26	431.95	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATAR	30	3-Jun-26	431.95	OP					-20	431.95
1232	15669	5-May-26	242	MAX SRL	PRESTARI SERVICII	EXPLOATAR	30	4-Jun-26	242	OP					-21	242
1233	21099	5-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	4-Jun-26	11899	OP					-21	11899
1234	2634030	5-May-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	19-Jun-26	314.6						-36	314.60
1235	2634030	5-May-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	19-Jun-26	314.6						-46	314.6
1236	7188057	5-May-26	2760.32	PPC ENERGIE	PRESTARI SERVICII	EXPLOATAR	30	4-Jun-26	2760.32	OP					-21	2760.32
1237	1041	6-May-26	8063.8	ASTRU GRUP	PRESTARI SERVICII	EXPLOATAR	60	5-Jul-26	8063.8	OP					-52	8063.8
1238	7874	6-May-26	169.4	ONE STAR RAIL SECURIT	PRESTARI SERVICII	EXPLOATAR	60	5-Jul-26	169.4	OP					-52	169.4
1239	9450	6-May-26	5377.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	5-Jul-26	5377.83	OP					-52	5377.83
1240	40667223	6-May-26	844.73	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATAR	30	5-Jun-26	844.73	OP					-22	844.73
1241	126590125	6-May-26	467.44	RAJA CTA	PRESTARI SERVICII	EXPLOATAR	60	5-Jul-26	467.44	OP					-52	467.44
1242	345	7-May-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATAR	60	6-Jul-26	5373.78	OP					-53	5373.78
1243	792	7-May-26	35922.48	Total Business Technologies	saboti s1 cf ctr 307/09.12.202	Exploatare	60	6-Jul-26	35922.48						-53	35922.48
1244	792	7-May-26	35922.48	Total Business Technologies	saboti s1 cf ctr 307/09.12.202	Exploatare	60	6-Jul-26	35922.48						-53	35922.48
1245	9445	7-May-26	89207.41	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	6-Jul-26	89207.41						-63	89207.41
1246	9445	7-May-26	89207.41	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	6-Jul-26	89207.41						-63	89207.41
1247	9446	7-May-26	10227.89	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	6-Jul-26	10227.89						-53	10227.89
1248	9446	7-May-26	10227.89	Euro Construct	Salubrizare vagoane ctr 2/09.	Exploatare	60	6-Jul-26	10227.89						-63	10227.89
1249	9448	7-May-26	22606.72	Euro Construct	Salubrizare vagoane ctr 3/09.	Exploatare	60	6-Jul-26	22606.72						-53	22606.72
1250	9448	7-May-26	22606.72	Euro Construct	Salubrizare vagoane ctr 3/09.	Exploatare	60	6-Jul-26	22606.72						-63	22606.72
1251	9449	7-May-26	48566.8	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	60	6-Jul-26	48566.8	OP					-53	48566.8
1252	124315	7-May-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATAR	30	6-Jun-26	133.1	OP					-23	133.1
1253	26436344	7-May-26	78.65	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATAR	30	6-Jun-26	78.65	OP					-23	78.65
1254	10441	8-May-26	7175	MAX SRL	PRESTARI SERVICII	EXPLOATAR	30	7-Jun-26	7175	OP					-24	7175
1255	21132	8-May-26	2078.78	MIRROR GROUP	PRESTARI SERVICII	EXPLOATAR	30	7-Jun-26	2078.78	OP					-24	2078.78
1256	25022	8-May-26	1712.13	DRAGOSTAL TITAN GUAI	PRESTARI SERVICII	EXPLOATAR	60	7-Jul-26	1712.13	OP					-54	1712.13
1257	26436511	8-May-26	86.33	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATAR	30	7-Jun-26	86.33	OP					-24	86.33
1258	157	11-May-26	800	DTU INSTAL	PRESTARI SERVICII	EXPLOATAR	30	10-Jun-26	800	OP					-27	800
1259	526	11-May-26	1387.99	MEVIRA INTERNAT	PRESTARI SERVICII	EXPLOATAR	30	10-Jun-26	1387.99	OP					-27	1387.99
1260	61584	11-May-26	228.81	EDIDI MAG	PRESTARI SERVICII	EXPLOATAR	30	10-Jun-26	228.81	OP					-27	228.81
1261	12600101	11-May-26	660	CENAFER	PRESTARI SERVICII	EXPLOATAR	30	10-Jun-26	660	OP					-27	660
1262	9455	12-May-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATAR	30	11-Jun-26	9084.96	OP					-28	9084.96
1263	8200177405	12-May-26	4351.27	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	11-Jun-26	4351.27	OP					-28	4351.27
1264	8200177419	12-May-26	351.26	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATAR	30	11-Jun-26	351.26	OP					-28	351.26