

## 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 desapare scadenta	Rest de plata
1	389	22-May-23	50.35	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jul-23	50.35	OP				1053	50.35
2	428	14-Jun-23	54.67	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	13-Aug-23	54.67	OP				1030	54.67
3	475	11-Jul-23	63.9	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Sep-23	63.9	OP				1003	63.9
4	514	10-Aug-23	77.8	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Oct-23	77.8	OP				973	77.8
5	552	12-Sep-23	111.37	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	11-Nov-23	111.37	OP				940	111.37
6	623	22-Nov-23	142.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jan-24	142.78	OP				869	142.78
7	677	17-Jan-24	119.34	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	119.34	OP				813	119.34
8	678	17-Jan-24	120.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	120.78	OP				813	120.78
9	701	5-Feb-24	78.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	5-Apr-24	78.48	OP				794	78.48
10	105374	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5	OP				779	710.5
11	105374	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5					779	710.5
12	105381	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7	OP				775	119.7
13	105381	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7					775	119.7
14	855	27-Mar-24	99.18	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	26-May-24	99.18	OP				743	99.18
15	873	3-Apr-24	157.05	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	2-Jun-24	157.05	OP				736	157.05
16	920	25-Apr-24	132.3	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	24-Jun-24	132.3	OP				714	132.3
17	1023	20-Jun-24	77.94	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	77.94	OP				658	77.94
18	1024	20-Jun-24	90.59	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	90.59	OP				658	90.59
19	1131	22-Aug-24	69.39	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Oct-24	69.39	OP				595	69.39
20	12	13-Sep-24	120.92	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	120.92	OP				573	120.92
21	13	13-Sep-24	89.15	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	89.15	OP				573	89.15
22	566	13-Nov-24	113.13	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Jan-25	113.13	OP				512	113.13
23	64	20-Nov-24	101.79	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Jan-25	101.79	OP				505	101.79
24	8670	16-Dec-24	53003.31	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	14-Feb-25	53003.31	OP	1043;346	4/8/2026	53003.3	418	0
25	8671	16-Dec-24	11280.47	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	14-Feb-25	11280.47	OP	1043;346	4/8/2026	11280.5	418	0
26	85	17-Dec-24	110.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	15-Feb-25	110.48	OP				418	110.48
27	8678	17-Dec-24	362.91	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	15-Feb-25	362.91	OP	1043;346	4/8/2026	362.91	417	0
28	8700	8-Jan-25	3936.19	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	9-Mar-25	3936.19	OP			3936.19	456	0
29	8700	8-Jan-25	104090.4	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	9-Mar-25	104090.4	OP	1043;346	4/8/2026	104090	395	0
30	8701	8-Jan-25	21280.4	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	9-Mar-25	21280.4	OP	1043;346	4/8/2026	21280.4	395	0
31	8703	8-Jan-25	1010.49	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	9-Mar-25	1010.49	OP	1043;346	4/8/2026	1010.49	395	0
32	8725	20-Jan-25	92640.27	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	21-Mar-25	92640.27	OP	1043;346	4/8/2026	92640.3	383	0
33	8726	20-Jan-25	19052.08	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	21-Mar-25	19052.08	OP	1043;346	4/8/2026	19052.1	383	0
34	8727	20-Jan-25	1333.05	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	21-Mar-25	1333.05	OP	1043;346	4/8/2026	1333.05	383	0
35	8744	31-Jan-25	88195.01	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	1-Apr-25	88195.01	OP	1043;346	4/8/2026	88195	372	0
36	8745	31-Jan-25	23018.53	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	1-Apr-25	23018.53	OP	1043;346	4/8/2026	23018.5	372	0
37	8748	31-Jan-25	25.33	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	1-Apr-25	25.33	OP			25.33	433	0
38	8748	31-Jan-25	669.87	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	1-Apr-25	669.87	OP	1043;346	4/8/2026	669.87	372	0
39	105752	5-Feb-25	1367.52	SCRL BRASOV	PRESTARI SERVICII	RESTARI SERVIC	30	7-Mar-25	1367.52	OP				458	1367.52
40	8755	11-Feb-25	3667.97	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Apr-25	3667.97	OP			3667.97	422	0
41	105769	14-Feb-25	10605.02	SCRL BRASOV	PRESTARI SERVICII	RESTARI SERVIC	30	16-Mar-25	10605.02	OP				449	10605.02
42	105770	14-Feb-25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	16-Mar-25	1487.95					449	1487.95
43	8762	18-Feb-25	81503.11	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	19-Apr-25	81503.11	OP	1244;346	4/8/2026	81503.1	354	0
44	8763	18-Feb-25	18846.73	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	19-Apr-25	18846.73	OP	1729;346	4/8/2026	18846.7	354	0
45	8764	18-Feb-25	875.19	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	19-Apr-25	875.19	OP	1729;346	4/8/2026	875.19	354	0
46	105780	19-Feb-25	248.82	SCRL BRASOV	penalitati	Exploatare	30	21-Mar-25	248.82					444	248.82
47	8775	28-Feb-25	70123.27	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	29-Apr-25	70123.27	OP	1729;346	4/8/2026	70123.3	344	0
48	8776	28-Feb-25	15297.9	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	29-Apr-25	15297.9	OP	1729;346	4/8/2026	15297.9	344	0

49	8780	28-Feb-25	500.84	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	29-Apr-25	500.84	OP	1729;346	4/8/2026	500.84	344	0
50	8803	18-Mar-25	79226.26	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	17-May-25	79226.26	OP	1729;346	4/8/2026	79226.3	326	0
51	8804	18-Mar-25	21339.68	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	17-May-25	21339.68	OP	2132;346	4/8/2026	21339.7	326	0
52	8805	20-Mar-25	487.9	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	19-May-25	487.9	OP	2132;346	4/8/2026	487.9	324	0
53	8806	20-Mar-25	355.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	19-May-25	355.77	OP			355.77	385	0
54	8841	31-Mar-25	86188.74	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	30-May-25	86188.74	OP	2132;346	4/8/2026	86188.7	313	0
55	8842	31-Mar-25	19301.3	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	30-May-25	19301.3	OP	2132;346	4/8/2026	19301.3	313	0
56	8843	31-Mar-25	1120.97	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	30-May-25	1120.97	OP	2132;346	4/8/2026	1120.97	313	0
57	8846	31-Mar-25	77820.98	Euro Construct	uratii linii cf ctr 52/06.12.2	Exploatare	60	30-May-25	77820.98	OP	32;2170;3	4/8/2026	77821	313	0
58	105882	7-Apr-25	176.45	SCRL BRASOV	penalitati	Exploatare	30	7-May-25	176.45					397	176.45
59	105898	11-Apr-25	460.45	SCRL BRASOV	PRESTARI SERVICII	penalitate	30	11-May-25	460.45	OP				393	460.45
60	8857	16-Apr-25	81088.55	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	15-Jun-25	81088.55	OP	2170;346	4/8/2026	81088.6	297	0
61	8858	16-Apr-25	16784.02	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	15-Jun-25	16784.02	OP	2170;346	4/8/2026	16784	297	0
62	8860	23-Apr-25	2398.48	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	22-Jun-25	2398.48	OP	2170;346	4/8/2026	2398.48	290	0
63	8874	30-Apr-25	32029.94	Euro Construct	uratii linii cf ctr 52/06.12.2	Exploatare	60	29-Jun-25	32029.94	OP	2170;347	4/8/2026	32029.9	283	0
64	8875	30-Apr-25	6559.1	Euro Construct	uratii linii cf ctr 52/06.12.2	Exploatare	60	29-Jun-25	6559.1	OP	2170;347	4/8/2026	6559.1	283	0
65	8876	30-Apr-25	1914.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jun-25	1914.79	OP			1914.79	344	0
66	8877	5-May-25	87287.13	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	4-Jul-25	87287.13	OP	2170;2271	4/8/2026	87287.1	278	0
67	8878	5-May-25	14589.01	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	4-Jul-25	14589.01	OP	2170;346	4/8/2026	14589	278	0
68	8881	6-May-25	15405.26	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	5-Jul-25	15405.26	OP	71;2303;3	4/8/2026	15405.3	277	0
69	8888	7-May-25	39.12	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	39.12	OP			39.12	337	0
70	8889	7-May-25	16.25	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	16.25	OP			16.25	337	0
71	170	8-May-25	109.22	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	7-Jul-25	109.22	OP				336	109.22
72	8891	13-May-25	53050.68	Euro Construct	uratii linii cf ctr 52/06.12.2	Exploatare	60	12-Jul-25	53050.68	OP	2303;347	4/8/2026	53050.7	270	0
73	11218284291	13-May-25	7360.83	ENGIE GDF SUEZ	gaze	Exploatare	30	12-Jun-25	7360.83					361	7360.83
74	8903	16-May-25	92983.86	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	15-Jul-25	92983.86	OP	2303;2394	4/8/2026	92983.9	267	0
75	8904	16-May-25	16107.38	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	15-Jul-25	16107.38	OP	2394;346	4/8/2026	16107.4	267	0
76	8912	22-May-25	20910.01	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	21-Jul-25	20910.01	OP	2394;346	4/8/2026	20910	261	0
77	20567	29-May-25	315.35	SIMAR	etalonare DVI 1410	Exploatare	30	28-Jun-25	315.35	OP	197	9/12/2025	315.35	76	0
78	8922	31-May-25	89249.58	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	30-Jul-25	89249.58	OP	94;1744;3	4/8/2026	89249.6	252	0
79	8923	31-May-25	18088.07	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	30-Jul-25	18088.07	OP	1744;346	4/8/2026	18088.1	252	0
80	8926	31-May-25	1424.79	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	30-Jul-25	1424.79	OP	1744;346	4/8/2026	1424.79	252	0
81	8928	31-May-25	135.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	135.77	OP			135.77	313	0
82	8929	31-May-25	84.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	84.79	OP			84.79	313	0
83	471	6-Jun-25	26496.54	Total Business Technologies	poti s1 cf ctr 124/22.05.20	Exploatare	60	5-Aug-25	26496.54	OP	3392;894	12/10/2025	26496.5	127	0
84	472	6-Jun-25	61825.26	Total Business Technologies	poti s1 cf ctr 124/22.05.20	Exploatare	60	5-Aug-25	61825.26	OP	3392;894	12/10/2025	61825.3	127	0
85	473	6-Jun-25	17664.36	Total Business Technologies	poti s1 cf ctr 124/22.05.20	Exploatare	60	5-Aug-25	17664.36	OP	3392;894	12/10/2025	17664.4	127	0
86	8858	16-Jun-25	634.69	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	15-Aug-25	634.69	OP			634.69	297	0
87	8949	17-Jun-25	86432.15	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	16-Aug-25	86432.15	OP	1744;346	4/8/2026	86432.2	235	0
88	8950	17-Jun-25	3141.1	Euro Construct	ane ctr 371/02.12.2024-R	Exploatare	60	16-Aug-25	3141.1	OP	1744;346	4/8/2026	3141.1	235	0
89	8951	17-Jun-25	15972.97	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	16-Aug-25	15972.97	OP	1744;346	4/8/2026	15973	235	0
90	8952	17-Jun-25	14626.55	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	16-Aug-25	14626.55	OP	1744;346	4/8/2026	14626.6	235	0
91	222	24-Jun-25	23004.97	TRADITIONALECO	enjerii dormitor ctr 137/06	Exploatare	60	23-Aug-25	23004.97	OP	3116;615	3/17/2026	23005	206	0
92	10622	25-Jun-25	750.00	Millex Romserv	stalare AC 9000-12000BT	Exploatare	30	25-Jul-25	750	OP	228	10/13/2025	750	80	0.00
93	509	26-Jun-25	3398.61	Total Business Technologies	nalitati cf ctr 142/13.05.20	Exploatare	30	26-Jul-25	3398.61					317	3398.61
94	510	26-Jun-25	6580.69	Total Business Technologies	nalitati cf ctr 168/28.05.20	Exploatare	30	26-Jul-25	6580.69					317	6580.69
95	511	26-Jun-25	4906.52	Total Business Technologies	nalitati cf ctr 193/13.06.20	Exploatare	30	26-Jul-25	4906.52					317	4906.52
96	8962	30-Jun-25	40095.98	Euro Construct	uratii linii cf ctr 52/06.12.2	Exploatare	60	29-Aug-25	40095.98	OP	1744;347	4/8/2026	40096	222	0.00
97	8974	30-Jun-25	102453	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	29-Aug-25	102453	OP	1744;346	4/8/2026	102453	222	0.00

98	8975	30-Jun-25	3460.66	Euro Construct	ane ctr 371/02.12.2024-R	Exploatare	60	29-Aug-25	3460.66	OP	1744;346	4/8/2026	3460.66	222	0.00
99	8976	30-Jun-25	12935.86	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	29-Aug-25	12935.86	OP	44;1917;3	4/8/2026	12935.9	222	0.00
100	8979	30-Jun-25	99967	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	29-Aug-25	99967	OP	1917;346	4/8/2026	99967	222	0.00
101	8980	30-Jun-25	29.29	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	29.29	OP			29.29	283	0
102	8981	30-Jun-25	96.71	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	96.71	OP			96.71	283	0
103	237	8-Jul-25	39530.19	TRADITIONALECO	njerii dormitor ctr 137/06	Exploatare	60	6-Sep-25	39530.19	OP	2168;615	3/17/2026	39530.2	192	0.00
104	8996	9-Jul-25	14	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	7-Sep-25	14	OP			14	274	0
105	519	14-Jul-25	26496.54	Total Business Technologie	poti s1 cf ctr 124/22.05.20	Exploatare	60	12-Sep-25	26496.54	OP	3413;894	12/10/2025	26496.5	89	0.00
106	522	15-Jul-25	61825.26	Total Business Technologie	poti s1 cf ctr 124/22.05.20	Exploatare	60	13-Sep-25	61825.26	OP	3413;894	12/10/2025	61825.3	88	0.00
107	526	15-Jul-25	35328.72	Total Business Technologie	poti s1 cf ctr 124/22.05.20	Exploatare	60	13-Sep-25	35328.72	OP	3413;894	12/10/2025	35328.7	88	0.00
108	239	16-Jul-25	49008.5	TRADITIONALECO	njerii dormitor ctr 137/06	Exploatare	60	14-Sep-25	49008.5	OP	2168;615	3/17/2026	49008.5	184	0.00
109	9005	18-Jul-25	117743.8	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	16-Sep-25	117743.8	OP	2961;346	4/8/2026	117744	204	0.00
110	9006	18-Jul-25	3452.38	Euro Construct	ane ctr 371/02.12.2024-R	Exploatare	60	16-Sep-25	3452.38	OP	2961;346	4/8/2026	3452.38	204	0.00
111	9007	18-Jul-25	14012.42	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	16-Sep-25	14012.42	OP	2961;346	4/8/2026	14012.4	204	0.00
112	9008	22-Jul-25	134113.2	Euro Construct	ane ctr 371/02.12.2024-R	Exploatare	60	20-Sep-25	134113.2	OP	44;2961;3	4/8/2026	134113	200	0.00
113	9009	22-Jul-25	1148.11	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	20-Sep-25	1148.11	OP	2961;346	4/8/2026	1148.11	200	0.00
114	9010	22-Jul-25	481.89	Euro Construct	izare vagoane ctr 371/02.1	Exploatare	60	20-Sep-25	481.89	OP	2961;346	4/8/2026	481.89	200	0.00
115	240	25-Jul-25	49714.39	TRADITIONALECO	njerii dormitor ctr 137/06	Exploatare	60	23-Sep-25	49714.39	OP	2168;615	3/17/2026	49714.4	175	0.00
116	9014	30-Jul-25	16039.24	Euro Construct	ratii linii cf ctr 52/06.12.2	Exploatare	60	28-Sep-25	16039.24	OP	3288;347	4/8/2026	16039.2	192	0.00
117	257	5-Aug-25	52310.59	TRADITIONALECO	njerii dormitor ctr 137/06	Exploatare	60	4-Oct-25	52310.59	OP	3420;615	3/17/2026	52310.6	164	0.00
118	9028	6-Aug-25	128153.3	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	5-Oct-25	128153.3	OP	3288	11/17/2025	123387	43	4766.03
119	9029	6-Aug-25	2894.71	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	5-Oct-25	2894.71	OP	3288	11/17/2025	2787.06	43	107.65
120	9030	6-Aug-25	149339.4	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	5-Oct-25	149339.4	OP	3288	11/17/2025	143785	43	5553.94
121	9031	6-Aug-25	18967.1	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	5-Oct-25	18967.1	OP	3288	11/17/2025	18261.7	43	705.39
122	9036	7-Aug-25	74.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	74.94	OP			74.94	245	0
123	9037	7-Aug-25	53.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	53.94	OP			53.94	245	0
124	258	13-Aug-25	54040.58	TRADITIONALECO	njerii dormitor ctr 137/06	Exploatare	60	12-Oct-25	54040.58	OP	3420;615	3/17/2026	54040.6	156	0.00
125	9040	13-Aug-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Oct-25	20.22	OP			20.22	239	0
126	9965	14-Aug-25	1113.2	ASUS SERVICE	danjare cf ctr 12/03.06.20	Exploatare	60	13-Oct-25	1113.2	OP	286	12/22/2025	1113.2	70	0.00
127	557	18-Aug-25	26941.86	Total Business Technologie	poti s1 cf ctr 124/22.05.20	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	12/10/2025	26941.9	54	0.00
128	558	18-Aug-25	26941.86	Total Business Technologie	poti s1 cf ctr 124/22.05.20	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	12/10/2025	26941.9	54	0.00
129	559	18-Aug-25	62864.34	Total Business Technologie	poti s1 cf ctr 124/22.05.20	Exploatare	60	17-Oct-25	62864.34	OP	3424;894	12/10/2025	62864.3	54	0.00
130	9970	18-Aug-25	1113.2	ASUS SERVICE	danjare cf ctr 12/03.06.20	Exploatare	60	17-Oct-25	1113.2	OP	286	12/22/2025	1113.2	66	0.00
131	9053	19-Aug-25	120097	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	18-Oct-25	120097	OP	3503	12/12/2025	115631	55	4466.42
132	9054	19-Aug-25	4785.79	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	18-Oct-25	4785.79	OP	3503	12/12/2025	4607.81	55	177.98
133	9055	19-Aug-25	147695	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	18-Oct-25	147695	OP	3503	12/12/2025	142202	55	5492.79
134	9056	19-Aug-25	17629.85	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	18-Oct-25	17629.85	OP	3503	12/12/2025	16974.2	55	655.66
135	260	25-Aug-25	51286.09	TRADITIONALECO	njerii dormitor ctr 137/06	Exploatare	60	24-Oct-25	51286.09	OP	3420;615	3/17/2026	51286.1	144	0.00
136	9077	31-Aug-25	114998.4	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	30-Oct-25	114998.4	OP	3503	12/12/2025	110722	43	4276.80
137	9078	31-Aug-25	7069.5	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	30-Oct-25	7069.5	OP	3503	12/12/2025	6806.58	43	262.92
138	9079	31-Aug-25	18841.25	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	30-Oct-25	18841.25	OP	3503	12/12/2025	18140.5	43	700.71
139	9081	31-Aug-25	154534.4	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	30-Oct-25	154534.4	OP	3503	12/12/2025	148787	43	5747.15
140	24237	1-Sep-25	281.99	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	31-Oct-25	281.99	OP				220	281.99
141	24243	1-Sep-25	544.77	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	31-Oct-25	544.77	OP				220	544.77
142	274	4-Sep-25	52721.61	TRADITIONALECO	njerii dormitor ctr 137/06	Exploatare	60	3-Nov-25	52721.61	OP	3420;615	3/17/2026	52721.6	134	0.00
143	283	4-Sep-25	7577.5	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	3-Nov-25	7577.5	OP	3582	12/22/2025	7295.69	49	281.81
144	284	4-Sep-25	2018.23	ENVI INTERNATIONAL	zare spatii cf CTR 29/12.0	Exploatare	60	3-Nov-25	2018.23	OP	3582	12/22/2025	1943.17	49	75.06
145	285	4-Sep-25	59.96	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	3-Nov-25	59.96	OP				217	59.96
146	276	9-Sep-25	32587.52	TRADITIONALECO	njerii dormitor ctr 137/06	Exploatare	60	8-Nov-25	32587.52	OP	3420;615	3/17/2026	32587.5	129	0.00

147	9092	9-Sep-25	15992.15	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	8-Nov-25	15992.15	OP	3503	12/12/2025	15397.4	34	594.75
148	9093	9-Sep-25	1340.49	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	8-Nov-25	1340.49	OP	3503	12/12/2025	1290.64	34	49.85
149	9094	9-Sep-25	98.04	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	98.04	OP			98.04	212	0
150	9095	9-Sep-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	20.22	OP			20.22	212	0
151	569	10-Sep-25	53883.72	Total Business Technologies	poti s1 cf ctr 124/22.05.20	Exploatare	60	9-Nov-25	53883.72	OP	3424;894	12/10/2025	53883.7	31	0.00
152	570	10-Sep-25	26941.86	Total Business Technologies	poti s1 cf ctr 124/22.05.20	Exploatare	60	9-Nov-25	26941.86	OP	3539;894	12/10/2025	26941.9	31	0.00
153	9104	17-Sep-25	105343.5	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	16-Nov-25	105343.5	OP	3503	12/12/2025	101426	26	3917.73
154	9105	17-Sep-25	7290.2	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	16-Nov-25	7290.2	OP	3503	12/12/2025	7019.08	26	271.12
155	9106	17-Sep-25	63724.42	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	16-Nov-25	63724.42	OP	3503	12/12/2025	61354.5	26	2369.92
156	9107	17-Sep-25	21725.62	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	16-Nov-25	21725.62	OP	3503	12/12/2025	20917.6	26	807.98
157	9136	30-Sep-25	96664.06	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	29-Nov-25	96664.06	OP	3503	12/12/2025	93069.1	13	3594.94
158	9137	30-Sep-25	5009.98	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	29-Nov-25	5009.98	OP	3503	12/12/2025	4823.66	13	186.32
159	9138	30-Sep-25	22635.42	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	29-Nov-25	22635.42	OP	3503	12/12/2025	21793.6	13	841.81
160	9141	30-Sep-25	86.17	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	86.17	OP			86.17	191	0
161	9142	30-Sep-25	50.95	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	50.95	OP			50.95	191	0
162	9143	30-Sep-25	1084.21	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	29-Nov-25	1084.21	OP	3503	12/12/2025	1043.89	13	40.32
163	10618959096	30-Sep-25	220.79	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Oct-25	220.79	OP	257	10/28/2025	220.79	-2	0.00
164	741430167	2-Oct-25	313.6	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Nov-25	313.6	OP	253	10/28/2025	313.6	-4	0.00
165	289	6-Oct-25	718.39	TRADITIONALECO	enjerii dormitor ctr 45/26.0	Exploatare	60	5-Dec-25	718.39	OP	3599	12/22/2025	718.39	17	0.00
166	290	6-Oct-25	800.42	TRADITIONALECO	enjerii dormitor ctr 34/09.4	Exploatare	60	5-Dec-25	800.42	OP	3599;396	3/19/2026	800.42	104	0.00
167	292	6-Oct-25	22732.5	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	5-Dec-25	22732.5	OP	3582	12/22/2025	21887.1	17	845.42
168	293	6-Oct-25	219.84	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	5-Dec-25	219.84	OP				185	219.84
169	294	7-Oct-25	6054.69	ENVI INTERNATIONAL	zare spatii cf CTR 29/12.0	Exploatare	60	6-Dec-25	6054.69	OP	3582	12/22/2025	5829.52	16	225.17
170	296	7-Oct-25	2401.25	TRADITIONALECO	enjerii dormitor ctr 34/09.4	Exploatare	60	6-Dec-25	2401.25	OP	3599;396	3/19/2026	2401.25	103	0.00
171	602	7-Oct-25	17961.24	Total Business Technologies	poti s1 cf ctr 226/15.09.20	Exploatare	60	6-Dec-25	17961.24	OP	308;179	3/3/2026	17961.2	87	0.00
172	603	7-Oct-25	35922.48	Total Business Technologies	poti s1 cf ctr 226/15.09.20	Exploatare	60	6-Dec-25	35922.48	OP	308;179	3/3/2026	35922.5	87	0.00
173	9164	17-Oct-25	86236.69	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	16-Dec-25	86236.69	OP	3503;3648	12/12/2025	83029.5	-4	3207.15
174	9165	17-Oct-25	6323.75	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	16-Dec-25	6323.75	OP	3648	12/12/2025	6088.57	-4	235.18
175	9166	17-Oct-25	25145.57	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	16-Dec-25	25145.57	OP	3648	12/12/2025	24210.4	-4	935.17
176	9188	31-Oct-25	62760.39	Euro Construct	uratii linii cf ctr 52/06.12.2	Exploatare	60	30-Dec-25	62760.39	OP	3786;347	4/8/2026	62760.4	99	0.00
177	9190	31-Oct-25	91588.36	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	30-Dec-25	91588.36	OP	3786	12/30/2025	88182.2	0	3406.18
178	9191	31-Oct-25	7926.76	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	30-Dec-25	7926.76	OP	3786	12/30/2025	7631.96	0	294.80
179	9192	31-Oct-25	26229.32	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	30-Dec-25	26229.32	OP	3786	12/30/2025	25253.9	0	975.47
180	24287	3-Nov-25	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	65545.94	nd	9/223	30/01/26	65545.94	28	0
181	24430	3-Nov-25	7300.29	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	7300.29	nd	9/223	30/01/26	7300.29	28	0
182	24430	3-Nov-25	281.98	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	2-Jan-26	281.98	OP				157	281.98
183	24437	3-Nov-25	14291.8	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	14291.8	nd	9/223	30/01/26	14291.8	28	0
184	24437	3-Nov-25	552.04	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	2-Jan-26	552.04	OP				157	552.04
185	41810	3-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	151.25	nd	9/225	02/02/26	151.25	31	0
186	297	4-Nov-25	23490.25	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	3-Jan-26	23490.25	OP	125	1/22/2026	22616.7	19	873.60
187	298	4-Nov-25	14468.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	14468.54	nd	9/142	23/01/26	14468.54	20	0
188	298	4-Nov-25	6256.52	ENVI INTERNATIONAL	zare spatii cf CTR 29/12.0	Exploatare	60	3-Jan-26	6256.52	OP	12	1/22/2026	6023.84	19	232.68
189	299	4-Nov-25	7637.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	7637.43	nd	9/142	23/01/26	7637.43	50	0
190	300	4-Nov-25	8767.18	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	8767.18	OP	248	30/01/26	8767.18	27	0
191	301	4-Nov-25	16815.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	16815.07	OP	248	30/01/26	16815.07	27	0
192	302	4-Nov-25	1638.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	1638.68	OP	248	30/01/26	1638.68	27	0
193	303	4-Nov-25	686.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	686.48	OP	248	30/01/26	686.48	57	0
194	304	4-Nov-25	1867.64	TRADITIONALECO	enjerii dormitor ctr 34/09.4	Exploatare	60	3-Jan-26	1867.64	OP	304;396	3/19/2026	1867.64	75	0.00
195	305	4-Nov-25	7655.1	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	7655.1	OP	249	30/01/26	7655.1	27	0
196	306	4-Nov-25	1068.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	1068.63	OP	249	30/01/26	1068.63	57	0

197	20241901	4-Nov-25	197029.23	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	197029.23	OP	259/279	02/02/26	197029.23	30	0
198	4087	6-Nov-25	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Jan-26	169.4	OP	82	21/01/26	169.4	16	0
199	626	7-Nov-25	17961.24	Total Business Technologies	botii s1 cf ctr 226/15.09.20	Exploatare	60	6-Jan-26	17961.24	OP	179;808	4/3/2026	17961.2	87	0.00
200	627	7-Nov-25	35922.48	Total Business Technologies	botii s1 cf ctr 226/15.09.20	Exploatare	60	6-Jan-26	35922.48	OP	179;808	4/3/2026	35922.5	87	0.00
201	19879	12-Nov-25	24.2	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12-Dec-25	24.2	OP	79	21/01/26	24.2	40	0
202	9202	14-Nov-25	10447.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	13-Jan-26	10447.71	OP		25/02/26	10447.71	43	0
203	167219	14-Nov-25	6398.79	Group Velstand	izare spatii cf ctr 31/12.08	Exploatare	60	13-Jan-26	6398.79	OP	240	1/30/2026	6398.79	17	0.00
204	5794	17-Nov-25	1216.05	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Jan-26	1216.05	OP	89	21/01/26	1216.05	5	0
205	19911	17-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	17-Dec-25	102.22	OP	79	21/01/26	102.22	35	0
206	9206	18-Nov-25	87384.92	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	17-Jan-26	87384.92	OP	468	2/25/2026	84135.1	39	3249.85
207	9207	18-Nov-25	7021.87	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	17-Jan-26	7021.87	OP	468	2/25/2026	6760.73	39	261.14
208	9208	18-Nov-25	24571.57	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	17-Jan-26	24571.57	OP	468	2/25/2026	23657.8	39	913.82
209	3087275	18-Nov-25	14253.8	BCR	PRESTARI SERVICII	EXPLOATARE	60	17-Jan-26	14253.8	OP	398	19/02/26	14253.8	33	0
210	123425	24-Nov-25	158.68	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	24-Dec-25	158.68	OP	237	13/02/26	158.68	51	0
211	336	26-Nov-25	2861.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	2861.52	OP	245	13/02/26	2861.52	19	0
212	337	26-Nov-25	3000.61	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	3000.61	OP	291	03/03/26	3000.61	37	0
213	19998	26-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	26-Dec-25	102.22	OP	231	13/02/26	102.22	49	0
214	340	27-Nov-25	2917.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	26-Jan-26	2917.52	OP	291	03/03/26	2917.52	36	0
215	5001	27-Nov-25	3291.2	EURO SAFETY INVEST	sch.unif.,echip.de lucru,i	Exploatare	60	26-Jan-26	3291.2	OP	21	2/13/2026	3291.2	18	0.00
216	284014	28-Nov-25	4767.81	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	28-Dec-25	4767.81	OP	410	23/03/26	4767.81	85	0
217	9226	29-Nov-25	23077.75	Euro Construct	uratii linii cf ctr 52/06.12.2	Exploatare	60	28-Jan-26	23077.75	OP	468;347	4/8/2026	23077.8	70	0.00
218	9232	30-Nov-25	81119.76	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	29-Jan-26	81119.76	OP	807	4/3/2026	78102.9	64	3016.85
219	9233	30-Nov-25	7272.78	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	29-Jan-26	7272.78	OP	807	4/3/2026	7002.3	64	270.48
220	9234	30-Nov-25	23731.48	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	29-Jan-26	23731.48	OP	807	4/3/2026	22848.9	64	882.58
221	9238	30-Nov-25	1907.48	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	1907.48	OP			1907.48	130	0
222	9238	30-Nov-25	73.68	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jan-26	73.68	OP			73.68	130	0
223	42234	30-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	151.25	nd	9/245	02/02/26	151.25	4	0
224	9391	2-Dec-25	900	SELP	sch.unif.,echip.de lucru,i	Exploatare	30	1-Jan-26	900	OP	5	1/21/2026	900	20	0.00
225	24468	2-Dec-25	63435.46	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	63435.46	nd	9/223	30/01/26	63435.46	-1	0
226	24530	2-Dec-25	7064.79	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	7064.79	nd	9/223	30/01/26	7064.79	-1	0
227	24531	2-Dec-25	13688.98	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	13688.98	nd	9/223	30/01/26	13688.98	-1	0
228	2578154	2-Dec-25	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-Jan-26	314.6	OP	1	1/21/2026	314.6	5	0.00
229	2584019	2-Dec-25	3677.71	Polaris M Holding	gunoi	Exploatare	45	16-Jan-26	3677.71	OP	7	1/22/2026	3677.71	6	0.00
230	20241940	2-Dec-25	190249.61	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	190249.61	OP	279	05/02/26	190249.61	5	0
231	25454990	2-Dec-25	78.65	Polaris M Holding	chirie containere	Exploatare	45	16-Jan-26	78.65	OP	2	1/21/2026	78.65	5	0.00
232	202580347	3-Dec-25	338.41	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	2-Jan-26	338.41	OP	103	21/01/26	338.41	19	0
233	309	4-Dec-25	22732.5	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	2-Feb-26	22732.5	OP	283	2/5/2026	21887.1	3	845.42
234	310	4-Dec-25	6054.69	ENVI INTERNATIONAL	zare spatii cf CTR 29/12.0	Exploatare	60	2-Feb-26	6054.69	OP	283	2/5/2026	5829.52	3	225.17
235	4843	4-Dec-25	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Feb-26	169.4	OP	238	13/02/26	169.4	11	0
236	20061	4-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	102.22	OP	231	13/02/26	102.22	41	0
237	250441	4-Dec-25	100	TGP GRAPHIC	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	100	OP	87	21/01/26	100	18	0
238	13067216	4-Dec-25	1270.5	TRITON	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	1270.5	OP	156	09/02/26	1270.5	37	0
239	202580357	4-Dec-25	6828.11	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	6828.11	OP	103	21/01/26	6828.11	18	0
240	202580358	4-Dec-25	440.1	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	440.1	OP	103	21/01/26	440.1	18	0
241	311	5-Dec-25	20829.32	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	20829.32	OP	614	17/03/26	20829.32	42	0
242	311	5-Dec-25	804.57	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	804.57	OP	614	17/03/26	804.57	42	0
243	312	5-Dec-25	26.52	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	26.52	OP	614	17/03/26	26.52	72	0
244	313	5-Dec-25	16274	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	16274	OP	614	17/03/26	16274	42	0
245	313	5-Dec-25	628.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	628.61	OP	614	17/03/26	628.61	72	0
246	314	5-Dec-25	1057.39	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	1057.39	OP	614	17/03/26	1057.39	72	0
247	314	5-Dec-25	40.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	40.84	OP	614	17/03/26	40.84	72	0
248	315	5-Dec-25	686.47	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	686.47	OP	614	17/03/26	686.47	72	0
249	316	5-Dec-25	1191.94	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	1191.94	OP	614	17/03/26	1191.94	42	0

250	316	5-Dec-25	46.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	46.04	OP	614	17/03/26	46.04	72	0
251	316	5-Dec-25	1237.98	TRADITIONALECO	enjerii dormitor ctr 34/09.4	Exploatare	60	3-Feb-26	1237.98	OP	614;398	3/19/2026	1237.98	44	0.00
252	319	5-Dec-25	955.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	955.59	OP	614	17/03/26	955.59	42	0
253	319	5-Dec-25	36.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	36.92	OP	614	17/03/26	36.92	42	0
254	320	5-Dec-25	7644.83	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	7644.83	OP	614	17/03/26	7644.83	72	0
255	513	5-Dec-25	677.6	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	677.6	OP	232	13/02/26	677.6	40	0
256	13626	5-Dec-25	3049.2	MAYO PROD	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	3049.2	OP	88	21/01/26	3049.2	17	0
257	73044	5-Dec-25	1629	FOX COLOR	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	1629	OP	233	13/02/26	1629	40	0
258	13805925	5-Dec-25	509.98	Five Holding	sch.unif.,echip.de lucru,i	Exploatare	30	4-Jan-26	509.98	OP	4	1/21/2026	509.98	17	0.00
259	21644	8-Dec-25	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	907.5	OP	81	21/01/26	907.5	-16	0
260	21645	8-Dec-25	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	181.5	OP	81	21/01/26	181.5	-16	0
261	15800144	8-Dec-25	278.4	Five Holding	sch.unif.,echip.de lucru,i	Exploatare	30	7-Jan-26	278.4	OP	4	1/21/2026	278.4	14	0.00
262	311	9-Dec-25	5,173.93	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	7-Feb-26	5173.93	OP	614	17/03/26	5173.93	38	0
263	311	9-Dec-25	199.85	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	7-Feb-26	199.85	OP	614	17/03/26	199.85	38	0
264	647	9-Dec-25	17961.24	Total Business Technologies	poti s1 cf ctr 226/15.09.20	Exploatare	60	7-Feb-26	17961.24	OP	179;78	4/8/2026	17961.2	60	0.00
265	648	9-Dec-25	35922.48	Total Business Technologies	poti s1 cf ctr 226/15.09.20	Exploatare	60	7-Feb-26	35922.48	OP	179;78	4/8/2026	35922.5	60	0.00
266	3569	10-Dec-25	14432.88	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	60	8-Feb-26	14432.88	OP	252	24/02/26	14432.88	16	0
267	9423	10-Dec-25	345.94	SELP	sch.unif.,echip.de lucru,i	Exploatare	30	9-Jan-26	345.94	OP	18	2/13/2026	345.94	35	0.00
268	106258	10-Dec-25	3855.97	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	9-Jan-26	3855.97	OP				150	3855.97
269	106258	10-Dec-25	3855.97	SCRL BRASOV	reparatie robinet kd2	Exploatare	30	9-Jan-26	3855.97	ND	8/173	1/31/2026	3855.97	22	0.00
270	9256	11-Dec-25	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	9-Feb-26	9084.96	OP			9084.96	119	0
271	22947	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	940.52	OP	76	16/01/26	940.52	6	0
272	22948	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	940.52	OP	76	16/01/26	940.52	6	0
273	208620	11-Dec-25	1367.98	Expert Tools	sch.unif.,echip.de lucru,i	Exploatare	30	10-Jan-26	1367.98	OP	22	2/13/2026	1367.98	34	0.00
274	1850008905	11-Dec-25	2583.9	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	2583.9	OC	3	13/01/26	2583.9	3	0
275	2166	15-Dec-25	152	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	152	OP	582	08/04/26	152	54	0
276	8936	15-Dec-25	11539.77	PYF PRODUCTION	net de protectie cf ctr 49/14	Exploatare	60	13-Feb-26	11539.77	OP	152;47;65	4/2/2026	11539.8	48	0.00
277	20146	15-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	102.22	OP	254	24/02/26	102.22	41	0
278	22971	15-Dec-25	940.71	ASFR	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	940.71	OP	76	21/01/26	940.71	-23	0
279	9434138	15-Dec-25	393.36	DNS BIROTICA	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	393.36	OP	256	24/02/26	393.36	41	0
280	225277597	15-Dec-25	9518.85	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	30	14-Jan-26	9518.85	OP	6	1/22/2026	9518.85	8	0.00
281	225277832	15-Dec-25	4634.29	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	30	14-Jan-26	4634.29	OP	6	1/22/2026	4634.29	8	0.00
282	225277889	15-Dec-25	228.4	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	228.4	OP	104	21/01/26	228.4	7	0
283	3131815	16-Dec-25	12414.6	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Feb-26	12414.6	OP		25/02/26	12414.6	11	0
284	132	17-Dec-25	450	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	15-Feb-26	450	OP	80	21/01/26	450	-25	0
285	9260	17-Dec-25	82111.14	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	15-Feb-26	82111.14	OP	958	4/16/2026	79057.4	60	3053.72
286	9261	17-Dec-25	7537.62	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	15-Feb-26	7537.62	OP	958	4/16/2026	7257.3	60	280.32
287	9262	17-Dec-25	24683.12	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	15-Feb-26	24683.12	OP	958	4/16/2026	23765.2	60	917.97
288	41948	17-Dec-25	3086.71	BURSA DE CARTUSE	PRESTARI SERVICII	EXPLOATARE	30	16-Jan-26	3086.71	OP	236	13/02/26	3086.71	28	0
289	80116	17-Dec-25	482.79	CARANDA BATERII	PRESTARI SERVICII	EXPLOATARE	30	16-Jan-26	482.79	OP	235	13/02/26	482.79	28	0
290	13806702	17-Dec-25	143.5	Five Holding	sch.unif.,echip.de lucru,i	Exploatare	30	16-Jan-26	143.5	OP	4	1/21/2026	143.5	5	0.00
291	192	18-Dec-25	96.8	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	96.8	OP	465	02/04/26	96.8	45	0
292	5872	18-Dec-25	529.98	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	529.98	OP	465	02/04/26	529.98	45	0
293	25308	18-Dec-25	544.5	PLEXIMARKET	sch.unif.,echip.de lucru,i	Exploatare	30	17-Jan-26	544.5	OP	19	2/13/2026	544.5	27	0.00
294	42500687	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16/01/26	240	-31	0
295	42500688	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16/01/26	240	-31	0
296	122532980	18-Dec-25	67.18	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Jan-26	67.18	OP	85	21/01/26	67.18	4	0
297	9464	19-Dec-25	347.88	SELP	sch.unif.,echip.de lucru,i	Exploatare	30	18-Jan-26	347.88	OP	28	2/24/2026	347.88	37	0.00
298	30003212	19-Dec-25	50759.56	Electroputere Vfu Pascani	tep vagon 6153 2176 001-	Exploatare	60	17-Feb-26	50759.56	ND	8/802;125	5/25/2026	50759.6	97	0.00
299	188200174002	19-Dec-25	71807.75	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	18-Jan-26	71807.75	OC	3	13/01/26	71807.75	-5	0
300	134	22-Dec-25	800	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	20-Feb-26	800	OP	239	13/02/26	800	-7	0
301	540286	22-Dec-25	109.87	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	21-Jan-26	109.87	OP	83	21/01/26	109.87	0	0
302	123057339	22-Dec-25	167.67	RAJA	APA	Exploatare	15	6-Jan-26	167.67	OP	3	1/21/2026	167.67	15	0.00

303	20215	23-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	102.22	OP	254	24/02/26	102.22	33	0
304	25277804	23-Dec-25	932.5	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	932.5	OP	03	12/01/26	932.5	-10	0
305	42500697	23-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	21-Feb-26	240	OP	75	16/01/26	240	-36	0
306	123252885	23-Dec-25	688.31	RAJA	APA	Exploatare	15	7-Jan-26	688.31	OP	3	1/21/2026	688.31	14	0.00
307	42728	30-Dec-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	28-Feb-26	151.25	OP	461	02/04/26	151.25	33	0
308	122522163	30-Dec-25	9390.32	RAJA	APA	Exploatare	15	14-Jan-26	9390.32	OP	8	1/22/2026	9390.32	8	0.00
309	46250	31-Dec-25	544.55	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	544.55	OP	84	21/01/26	544.55	-9	0
310	20241981	31-Dec-25	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-Mar-26	195505.12	OP	279	05/02/26	195505.12	-24	0
311	25283577	31-Dec-25	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	101.48	OP	86	21/01/26	101.48	-9	0
312	25284586	31-Dec-25	1303.26	ADI ECO 2009	gunoi	Exploatare	30	30-Jan-26	1303.26	OP	11	2/4/2026	1303.26	5	0.00
313	5642	1-Jan-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	169.4	OP	406	23/03/26	169.4	21	0
314	20242117	1-Jan-26	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	195505.12	OP			195505.12	98	0
315	2022148613	1-Jan-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	163.35	OP	405	23/03/26	163.35	21	0
316	760505910	2-Jan-26	308.43	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Feb-26	308.43	OP	13	2/4/2026	308.43	3	0.00
317	2684	5-Jan-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	19-Feb-26	314.6	OP	35	3/5/2026	314.6	14	0.00
318	17716	5-Jan-26	1140.28	Revicom Oil	ompa debitare statie de ali	Exploatare	30	4-Feb-26	1140.28	OP	20	2/13/2026	1140.28	9	0.00
319	22154	5-Jan-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	907.5	OP	404	23/03/26	907.5	47	0
320	22155	5-Jan-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	181.5	OP	404	23/03/26	181.5	47	0
321	24618	5-Jan-26	14103.42	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	14103.42	OP			14103.42	94	0
322	24618	5-Jan-26	544.77	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	544.77	OP				94	544.77
323	24669	5-Jan-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	65545.94	OP			65545.94	94	0
324	265945	5-Jan-26	3820.6	Polaris M Holding	gunoi	Exploatare	45	19-Feb-26	3820.6	OP	49	3/25/2026	3820.6	34	0.00
325	528636	5-Jan-26	79.86	RIK	sch.unif.echip.de lucru.i	Exploatare	30	4-Feb-26	79.86	OP	27	2/24/2026	79.86	20	0.00
326	202680016	5-Jan-26	337.6	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	337.6	OP	472	02/04/26	337.6	27	0
327	322	8-Jan-26	9188.76	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	9188.76	OP	614	17/03/26	9188.76	8	0
328	323	8-Jan-26	1173.94	TRADITIONALECO	enjerii dormitor ctr 34/09.	Exploatare	60	9-Mar-26	1173.94	OP	614:398	3/19/2026	1173.94	10	0.00
329	324	8-Jan-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	22355.03	OP	614	17/03/26	22355.03	8	0
330	328	8-Jan-26	1131.25	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	1131.25	OP	614	17/03/26	1131.25	8	0
331	329	8-Jan-26	977.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	977.49	OP	614	17/03/26	977.49	8	0
332	9290	8-Jan-26	82043.18	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	9-Mar-26	82043.18	OP	958	4/16/2026	78992	38	3051.19
333	9291	8-Jan-26	11160.65	Euro Construct	ane ctr 165/10.07.2025-R.	Exploatare	60	9-Mar-26	11160.65	OP	958	4/16/2026	10745.6	38	415.07
334	9292	8-Jan-26	23445.53	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	9-Mar-26	23445.53	OP	958	4/16/2026	22573.6	38	871.94
335	10700	8-Jan-26	5094.1	ASUS SERVICE	danjare cf ctr 12/03.06.20	Exploatare	60	9-Mar-26	5094.1	OP	54	3/5/2026	5094.1	-4	0.00
336	11923	8-Jan-26	350.9	DARI TEHNOLOGIE	PRESTARI SERVICII	EXPLOATARE	30	7-Feb-26	350.9	OP	234	13/02/26	350.9	6	0
337	12936470	8-Jan-26	824.71	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-Feb-26	824.71	OP	153	04/02/26	824.71	-3	0
338	26430676	8-Jan-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	22-Feb-26	78.65	OP	34	3/5/2026	78.65	11	0.00
339	10231978794	8-Jan-26	5067.54	ENGIE GDF SUEZ	gaze	Exploatare	30	7-Feb-26	5067.54	OP	15	2/12/2026	5067.54	5	0.00
340	10619312472	8-Jan-26	20365.06	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	20365.06	OP	229	12/02/26	20365.06	-25	0
341	10619312473	8-Jan-26	14151	ENGIE GDF SUEZ	gaze	Exploatare	30	7-Feb-26	14151	OP	14	2/12/2026	14151	5	0.00
342	317	9-Jan-26	6256.52	ENVI INTERNATIONAL	zare spatii cf CTR 29/12.0	Exploatare	60	10-Mar-26	6256.52	OP	652	3/20/2026	6023.84	10	232.68
343	318	9-Jan-26	23490.25	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	10-Mar-26	23490.25	OP	652	3/20/2026	22616.7	10	873.60
344	9294	9-Jan-26	5224.88	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	5224.88	OP			5030.56	90	194.32
345	26433120	9-Jan-26	163	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	8-Feb-26	163	OP	298	05/03/26	163	25	0
346	26433121	9-Jan-26	1243.24	Polaris M Holding	gunoi	Exploatare	45	23-Feb-26	1243.24	OP	34	3/5/2026	1243.24	10	0.00
347	202680027	9-Jan-26	6822	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	6822	OP	472	02/04/26	6822	23	0
348	202800028	9-Jan-26	438.39	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	438.39	OP	472	02/04/26	438.39	23	0
349	1449	12-Jan-26	600	VIMALDTERM	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	600	OP	467	02/04/26	600	50	0
350	133383	12-Jan-26	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	1102.65	OP				117	1102.65
351	258243	12-Jan-26	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	RESTARI SERVICII	45	26-Feb-26	368.86	OP	300	12/01/26	368.86	-45	0
352	11317665254	12-Jan-26	1427.81	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	1427.81	OP	154	04/02/26	1427.81	-7	0
353	20249	13-Jan-26	381.15	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	14-Mar-26	381.15	OP	414	23/03/26	381.15	9	0
354	266708	13-Jan-26	274.39	Polaris M Holding	gunoi	Exploatare	30	12-Feb-26	274.39	OP	10	2/4/2026	274.39	-8	0.00
355	6261	14-Jan-26	2296.75	ABDL	PRESTARI SERVICII	EXPLOATARE	30	13-Feb-26	2296.75	OP	420	26/03/26	2296.75	41	0

356	6262	14-Jan-26	4576.07	ABDL	PRESTARI SERVICII	EXPLOATARE	30	13-Feb-26	4576.07	OP	420	26/03/26	4576.07	41	0
357	2059	15-Jan-26	1069.64	EDYFLODAVID	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	1069.64	OP	403	23/03/26	1069.64	37	0
358	2338	15-Jan-26	874	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	16-Mar-26	874	OP	582	08/04/26	874	23	0
359	8172	15-Jan-26	1243.32	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	1243.32	OP	255	24/02/26	1243.32	10	0
360	9301	15-Jan-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	16-Mar-26	9084.96	OP			9084.96	84	0
361	23444	15-Jan-26	940.58	ASFR	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	940.58	OP	241	13/02/26	940.58	-1	0
362	1260024	15-Jan-26	700.57	GEPLAST	Exploatare	Exploatare	30	14-Feb-26	700.57	OP	26	2/24/2026	700.57	10	0.00
363	30003219	15-Jan-26	58836.13	Electroputere Vfuu Pascani	53 1070 005-4 CF CTR 17	Exploatare	60	16-Mar-26	58836.13	OP	1340	5/28/2026	58836.1	73	0.00
364	20281	16-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	17-Mar-26	102.22	OP	414	23/03/26	102.22	6	0
365	226002025	17-Jan-26	12718.23	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	30	16-Feb-26	12718.23	OP	17	2/12/2026	12718.2	-4	0.00
366	226002026	17-Jan-26	46539.79	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	46539.79	OP	228	12/02/26	46539.79	-4	0
367	226002376	17-Jan-26	187.74	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	187.74	OP	297	05/03/26	187.74	17	0
368	226002425	17-Jan-26	7136.16	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	30	16-Feb-26	7136.16	OP	33	3/5/2026	7136.16	17	0.00
369	221838	19-Jan-26	1900.41	AFER	seria SI 133-90 CF ACT	Exploatare	30	18-Feb-26	1900.41	OP	30	3/5/2026	1900.41	15	0.00
370	3167860	19-Jan-26	13908.95	BCR	PRESTARI SERVICII	EXPLOATARE	30	18-Feb-26	13908.95	OP			13908.95	110	0
371	671	20-Jan-26	17961.24	Total Business Technologies	poti s1 cf ctr 226/15.09.20	Exploatare	60	21-Mar-26	17961.24	OP	179;78	4/8/2026	17961.2	18	0.00
372	672	20-Jan-26	35922.48	Total Business Technologies	poti s1 cf ctr 226/15.09.20	Exploatare	60	21-Mar-26	35922.48	OP	179;78	4/8/2026	35922.5	18	0.00
373	9909	20-Jan-26	1056.33	FARMAVET	Exploatare	Exploatare	30	19-Feb-26	1056.33	OP	25	2/24/2026	1056.33	5	0.00
374	125021854	20-Jan-26	71.1	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	71.1	OP	155	04/02/26	71.1	-15	0
375	126463153	20-Jan-26	909.65	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	909.65	OP	299	04/02/26	909.65	-15	0
376	8110804738	20-Jan-26	474.13	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	474.13	OP	284	26/02/26	474.13	7	0
377	88200174311	20-Jan-26	78902.35	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	78902.35	OP	284	26/02/26	78902.35	7	0
378	8972	21-Jan-26	487.63	PYF PROD	PRESTARI SERVICII	EXPLOATARE	60	22-Mar-26	487.63	OP	477	02/04/26	487.63	11	0
379	9312	21-Jan-26	82109.6	Euro Construct	izare vagoane ctr 165/10.0	Exploatare	60	22-Mar-26	82109.6	OP	958	4/30/2026	79055.9	39	3053.66
380	9313	21-Jan-26	10449.75	Euro Construct	ane ctr 165/10.07.2025-R	Exploatare	60	22-Mar-26	10449.75	OP	1060	4/30/2026	10061.1	39	388.63
381	9314	21-Jan-26	23246.77	Euro Construct	izare vagoane ctr 166/10.0	Exploatare	60	22-Mar-26	23246.77	OP	1060	4/30/2026	22382.2	39	864.55
382	482659	22-Jan-26	61.96	RIK	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	61.96	OP	415	23/03/26	61.96	30	0
383	9437847	22-Jan-26	1379.4	DNS BIROTICA	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	1379.4	OP	473	04/02/26	1379.4	-17	0
384	126207480	22-Jan-26	677.9	RAJA	APA	Exploatare	15	6-Feb-26	677.9	OP	12	2/4/2026	677.9	-2	0.00
385	20366	23-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	24-Mar-26	102.22	OP	473	04/02/26	102.22	-48	0
386	21340	23-Jan-26	493.68	S.I.M.A.R	etalonare DVI 1410	Exploatare	30	22-Feb-26	493.68	OP	55	4/2/2026	493.68	39	0.00
387	209871	23-Jan-26	1942.42	Expert Tools	Exploatare	Exploatare	30	22-Feb-26	1942.42	OP	24	2/24/2026	1942.42	2	0.00
388	209879	23-Jan-26	692.12	Expert Tools	Exploatare	Exploatare	30	22-Feb-26	692.12	OP	32	3/5/2026	692.12	11	0.00
389	1604485	23-Jan-26	14378.1	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	14378.1	OP	227	12/02/26	14378.1	-10	0
390	13808109	23-Jan-26	25.61	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	25.61	OP	253	24/02/26	25.61	2	0
391	126007438	23-Jan-26	256.64	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	256.64	OP	299	05/03/26	256.64	11	0
392	126007443	23-Jan-26	307.84	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	307.84	OP			307.84	106	0
393	126007443	23-Jan-26	307.84	RAJA	APA	Exploatare	15	7-Feb-26	307.84	OP	12	2/4/2026	307.84	-3	0.00
394	550712	26-Jan-26	186.01	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	186.01	OP	244	13/02/26	186.01	-12	0
395	1658385	26-Jan-26	1197.71	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1197.71	OP	251	24/02/26	1197.71	-1	0
396	8200174	26-Jan-26	9424.79	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	9424.79	OP	284	26/02/26	9424.79	1	0
397	13808230	26-Jan-26	148.2	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	148.2	OP	253	24/02/26	148.2	-1	0
398	8200174839	26-Jan-26	51.59	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	51.59	OP	284	26/02/26	51.59	1	0
399	8811096358	26-Jan-26	3788.89	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	3788.89	OP	284	26/02/26	3788.89	1	0
400	8811096359	26-Jan-26	4184.33	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	4184.33	OP	284	26/02/26	4184.33	1	0
401	8811096360	26-Jan-26	1182.98	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1182.98	OP	284	26/02/26	1182.98	1	0
402	8811096361	26-Jan-26	372.83	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	372.83	OP	284	26/02/26	372.83	1	0
403	8811096362	26-Jan-26	731.46	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	731.46	OP	284	26/02/26	731.46	1	0
404	8811096363	26-Jan-26	906.91	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	906.91	OP	284	26/02/26	906.91	1	0
405	8811096364	26-Jan-26	5725.61	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	5725.61	OP	284	26/02/26	5725.61	1	0
406	8811096365	26-Jan-26	519.89	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	519.89	OP	284	26/02/26	519.89	1	0
407	8811096366	26-Jan-26	14.19	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	14.19	OP	284	26/02/26	14.19	1	0
408	8811096367	26-Jan-26	4512.61	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	4512.61	OP	284	26/02/26	4512.61	1	0

409	8811096368	26-Jan-26	2798.13	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	2798.13	OP	284	26/02/26	2798.13	1	0
410	8811096369	26-Jan-26	1264.26	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1264.26	OP	284	26/02/26	1264.26	1	0
411	8811096370	26-Jan-26	2198.25	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	2198.25	OP	284	26/02/26	2198.25	1	0
412	8811096371	26-Jan-26	3100.95	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	3100.95	OP	284	26/02/26	3100.95	1	0
413	49001251167	26-Jan-26	269	Dedeman	sch.unif.,echip.de lucruri	Exploatare	30	25-Feb-26	269	OP	9	1/30/2026	269	-26	0.00
414	23721	27-Jan-26	3013.57	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	3013.57	OP	241	13/02/26	3013.57	-13	0
415	268347	27-Jan-26	157.4	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	157.4	OP	295	05/03/26	157.4	7	0
416	268348	27-Jan-26	143.6	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	143.6	OP	295	05/03/26	143.6	7	0
417	9438414	27-Jan-26	506.99	DNS BIROTICA	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	506.99	OP	595	08/04/26	506.99	41	0
418	13808334	27-Jan-26	84.71	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	84.71	OP	253	24/02/26	84.71	-2	0
419	248312	28-Jan-26	1452	Control Service	Senzor gaz	Exploatare	30	27-Feb-26	1452	OP	40	3/23/2026	1452	24	0.00
420	248313	28-Jan-26	1089	Control Service	Reparatie centrale termice	Exploatare	30	27-Feb-26	1089	OP	71	4/7/2026	1089	39	0.00
421	248314	28-Jan-26	1875.5	Control Service	Verif. Tehnica centrala	Exploatare	30	27-Feb-26	1875.5	OP	62	4/2/2026	1875.5	34	0.00
422	2689863	28-Jan-26	8349	TAL TEDOM	sch.unif.,echip.de lucruri	Exploatare	30	27-Feb-26	8349	OP	69;77	4/8/2026	8349	40	0.00
423	222422	29-Jan-26	1899.18	AFER	Atestat stand DVI	Exploatare	30	28-Feb-26	1899.18	OP	190	9/12/2025	1899.18	-169	0.00
424	9318	30-Jan-26	32332.85	Euro Construct	aratii linii cf ctr 50/20.11.2	Exploatare	60	31-Mar-26	32332.85	OP	1060	4/30/2026	31130.4	30	1202.46
425	43210	30-Jan-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	151.25	OP	461	02/04/26	151.25	32	0
426	87147	30-Jan-26	382.05	SNTFM MARFA	analize laborator	Exploatare	30	1-Mar-26	382.05	OC		3/17/2026	382.05	16	0.00
427	284045	30-Jan-26	8332.33	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	8332.33	OP	458	02/04/26	8332.33	32	0
428	30003232	30-Jan-26	45683.77	Electroputere Vfuu Pascani	53 2176 069-2 CF CTR 29	Exploatare	60	31-Mar-26	45683.77	OP	1340	5/28/2026	45683.8	58	0.00
429	8200174761	30-Jan-26	52.18	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	52.18	OP			52.18	99	0
430	8200174762	30-Jan-26	2939.93	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	2939.93	OP			2939.93	99	0
431	8200174763	30-Jan-26	5173.81	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	5173.81	OP			5173.81	99	0
432	8200174764	30-Jan-26	4147.16	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	4147.16	OP			4147.16	99	0
433	8200174765	30-Jan-26	1309.17	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	1309.17	OP			1309.17	99	0
434	8200174766	30-Jan-26	31183.65	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	31183.65	OP			31183.65	99	0
435	8200174767	30-Jan-26	9012.31	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	9012.31	OP			9012.31	99	0
436	9329	31-Jan-26	82471.02	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	1-Apr-26	82471.02	OP	1060	4/30/2026	79403.9	29	3067.10
437	9330	31-Jan-26	10853.99	Euro Construct	vagoane ctr 2/09.01.2026-RA	Exploatare	60	1-Apr-26	10853.99	OP	1060	4/30/2026	10450.3	29	403.66
438	9331	31-Jan-26	22102.05	Euro Construct	rizare vagoane ctr 3/09.01	Exploatare	60	1-Apr-26	22102.05	OP	1060	4/30/2026	21280.1	29	821.98
439	9332	31-Jan-26	3539.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	1-Apr-26	3539.83	OP			3539.83	68	0
440	48294	31-Jan-26	835.11	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	60	1-Apr-26	835.11	OP	296	05/03/26	835.11	-27	0
441	259773	31-Jan-26	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	2-Mar-26	368.86	OP	471	02/04/26	368.86	31	0
442	2621699	31-Jan-26	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	2-Mar-26	101.48	OP	301	05/03/26	101.48	3	0
443	26686793	31-Jan-26	3305.54	ADI ECO 2009	gunoi	Exploatare	30	2-Mar-26	3305.54	OP	56	4/2/2026	3305.54	31	0.00
444	125043274	31-Jan-26	7897.46	RAJA	apa	Exploatare	15	15-Feb-26	7897.46	OP	16	2/12/2026	7897.46	-3	0.00
445	2022148809	1-Feb-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	60	2-Apr-26	163.85	OP	405	23/03/26	163.85	-10	0
446	22730	2-Feb-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	181.5	OP	586	08/04/26	181.5	5	0
447	22731	2-Feb-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	907.5	OP	586	08/04/26	907.5	5	0
448	24704	2-Feb-26	7582.27	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	7582.57	OP		08/04/26	7582.57	5	0
449	24706	2-Feb-26	13213.37	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	13213.37	STORNO	24706	02/02/26	13213.37	-60	0
450	24729	2-Feb-26	14517.75	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	14517.75	OP		08/04/26	14517.75	5	0
451	24864	2-Feb-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	65545.94	OP	922	08/04/26	65545.94	5	0
452	267009	2-Feb-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	19-Mar-26	314.6	OP	57	4/2/2026	314.6	14	0.00
453	2612824	2-Feb-26	3820.6	Polaris M Holding	gunoi	Exploatare	45	19-Mar-26	3820.6	OP	57	4/2/2026	3820.6	14	0.00
454	13808657	2-Feb-26	40.81	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	40.81	OP	413	23/03/26	40.81	-11	0
455	202680046	2-Feb-26	337.13	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	337.13	OP	472	02/04/26	337.13	-1	0
456	766981107	2-Feb-26	308.31	VODAFONE Romania	abonament cablu tv	Exploatare	30	4-Mar-26	308.31	OP	36	3/5/2026	308.31	1	0.00
457	8110804742	2-Feb-26	588.69	CNCFR SA	analize ape uzate	Exploatare	30	4-Mar-26	588.69	OC	430	3/10/2026	588.69	6	0.00
458	326	3-Feb-26	6256.52	ENVI INTERNATIONAL	zare spatii cf CTR 29/12.0	Exploatare	60	4-Apr-26	6256.52	OP	895	4/8/2026	6023.84	4	232.68
459	327	3-Feb-26	23490.25	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	4-Apr-26	23490.25	OP	895	4/8/2026	22616.7	4	873.60
460	330	3-Feb-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	22355.03	OP			22355.03	65	0
461	331	3-Feb-26	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	9105.82	OP			9105.82	65	0

462	332	3-Feb-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	17466.04	OP			17466.04	65	0
463	333	3-Feb-26	712.99	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	712.99	OP			712.99	65	0
464	334	3-Feb-26	1109.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	1109.74	OP			1109.74	65	0
465	335	3-Feb-26	9562.29	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	9562.29	OP			9562.29	65	0
466	336	3-Feb-26	277.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	277.49	OP			277.49	65	0
467	9561	3-Feb-26	80.63	SELP	sch.unif.,echip.de lucru,i	Exploatare	30	5-Mar-26	80.63	OP	45	3/23/2026	80.63	18	0.00
468	123802	3-Feb-26	1179.99	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	1179.99	OP	409	23/03/26	1179.99	-12	0
469	222599	3-Feb-26	4696.06	AFER	stand cf act 1112/198/27.0	Exploatare	30	5-Mar-26	4696.06	OP	39	3/23/2026	4696.06	18	0.00
470	222600	3-Feb-26	3798.29	AFER	stand cf act 1112/193/27.0	Exploatare	30	5-Mar-26	3798.29	OP	39	3/23/2026	3798.29	18	0.00
471	10918275421	3-Feb-26	17175.85	ENGIE GDF SUEZ	gaze	Exploatare	30	5-Mar-26	17175.85	OP	37	3/10/2026	17175.9	5	0.00
472	339	4-Feb-26	1440.75	TRADITIONALECO	enjerii dormitor ctr 34/09.4	Exploatare	60	5-Apr-26	1440.75	OP	909	4/8/2026	1387.17	3	53.58
473	362	4-Feb-26	2799	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	5-Apr-26	2799	OP			2673.04	64	125.96
474	210396	4-Feb-26	161.33	Expert Tools	sch.unif.,echip.de lucru,i	Exploatare	30	6-Mar-26	161.33	OP	43	3/23/2026	161.33	17	0.00
475	6202	5-Feb-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	169.4	OP	587	08/04/26	169.4	32	0
476	20449	5-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	102.22	OP	599	08/04/26	102.22	32	0
477	30003240	5-Feb-26	78667.29	Electroputere Vf u Pascani	53 3616 003-9 CF CTR 29	Exploatare	60	6-Apr-26	78667.29	OP	1340	5/28/2026	78667.3	52	0.00
478	202680055	5-Feb-26	981.2	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	981.2	OP	472	02/04/26	981.2	26	0
479	202680056	5-Feb-26	437.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	437.96	OP	472	02/04/26	437.96	26	0
480	361	6-Feb-26	1524.6	CVALCOD DISTRIBUTIE	sch.unif.,echip.de lucru,i	Exploatare	30	8-Mar-26	1524.6	OP	66	4/2/2026	1524.6	25	0.00
481	18197	6-Feb-26	600	ELLA PROSAN	Curs fundamnetare igiena	Exploatare	30	8-Mar-26	600	OP	31	3/5/2026	600	-3	0.00
482	24064	6-Feb-26	753.14	ASFR	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	753.14	OP	292	05/03/26	753.14	-3	0
483	27342	6-Feb-26	1500	METINER	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	1500	OP			1500	92	0
484	26433857	6-Feb-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	23-Mar-26	78.65	OP	58	4/2/2026	78.65	10	0.00
485	26433908	6-Feb-26	57.57	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	60	7-Apr-26	57.57	OP	470	02/04/26	57.57	-5	0
486	10232098278	6-Feb-26	1910.59	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	1910.59	OP	290	03/03/26	1910.59	-5	0
487	009	9-Feb-26	980.1	METRON EQUIPMENTS	sch.unif.,echip.de lucru,i	Exploatare	30	11-Mar-26	980.1	OP	64	4/2/2026	980.1	22	0.00
488	2066	9-Feb-26	17	CNPR Mangalia	Taxe postale	Exploatare	30	11-Mar-26	17	OP	23	2/19/2026	17	-20	0.00
489	9335	9-Feb-26	8182.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10-Apr-26	8182.52	OP		14/05/26	8182.52	34	0
490	210654	10-Feb-26	349.69	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	12-Mar-26	349.69	OP	411	23/03/26	349.69	11	0
491	216162	10-Feb-26	2171.18	Black Sea Suppliers	boiler 150 L cu 2 serpentin	Exploatare	30	12-Mar-26	2171.18	OP	61	4/2/2026	2171.18	21	0.00
492	216163	10-Feb-26	4318.31	Black Sea Suppliers	boiler 300 L cu 2 serpentin	Exploatare	30	12-Mar-26	4318.31	OP	76	4/8/2026	4318.31	27	0.00
493	10849	11-Feb-26	649.43	ASUS SERVICE	danjare cf ctr 12/03.06.20	Exploatare	30	13-Mar-26	649.43	OP	73	4/8/2026	649.43	26	0.00
494	73927	11-Feb-26	1456.84	FOX COLOR	PRESTARI SERVICII	EXPLOATARE	60	12-Apr-26	1456.84	OP	475	04/02/26	1456.84	-67	0
495	2613608	11-Feb-26	1311.47	Polaris M Holding	gunoi	Exploatare	15	26-Feb-26	1311.47	OP	49	3/25/2026	1311.47	27	0.00
496	3046908	11-Feb-26	56.99	Five Holding	sch.unif.,echip.de lucru,i	Exploatare	30	13-Mar-26	56.99	OP	44	3/23/2026	56.99	10	0.00
497	8110804750	11-Feb-26	199.61	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	13-Mar-26	199.61	OP			199.61	87	0
498	5931	12-Feb-26	262.57	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	14-Mar-26	262.57	OP	585	08/04/26	262.57	25	0
499	133397	12-Feb-26	2205.3	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	14-Mar-26	2205.3	OP				86	2205.3
500	30003247	12-Feb-26	69001.4	Electroputere Vf u Pascani	53 2616 068-4 CF CTR 29	Exploatare	60	13-Apr-26	69001.4	OP	1340	5/28/2026	69001.4	45	0.00
501	2535	13-Feb-26	200	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	15-Mar-26	200	OP	582	08/04/26	200	24	0
502	20520	13-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	15-Mar-26	102.22	OP	695	06/05/26	102.22	52	0
503	226030844	15-Feb-26	14639.79	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	30	17-Mar-26	14639.79	OP	48	3/25/2026	14639.8	8	0.00
504	226030845	15-Feb-26	49267.73	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	17-Mar-26	49267.73	OP	418	26/03/26	49267.73	9	0
505	226030846	15-Feb-26	11355.8	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	60	16-Apr-26	11355.8	OP	48	3/25/2026	11355.8	-22	0.00
506	226031032	15-Feb-26	237.58	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	17-Mar-26	237.58	OP	407	23/03/26	237.58	6	0
507	243306	16-Feb-26	284	FAVICOM	PRESTARI SERVICII	EXPLOATARE	30	18-Mar-26	284	OP			284	82	0
508	3206555	17-Feb-26	13334.2	BCR	PRESTARI SERVICII	EXPLOATARE	60	18-Apr-26	13334.2	OP			13334.2	51	0
509	9350	18-Feb-26	86321.56	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	19-Apr-26	86321.56	OP	1060;1165	5/14/2026	83111.3	25	3210.31
510	9352	18-Feb-26	10232.53	Euro Construct	oane ctr 2/09.01.2026-RA	Exploatare	60	19-Apr-26	10232.53	OP	1165	5/14/2026	9851.98	25	380.55
511	9354	18-Feb-26	24946.93	Euro Construct	rizare vagoane ctr 3/09.01	Exploatare	60	19-Apr-26	24946.93	OP	1165	5/14/2026	24019.2	25	927.78
512	9608	18-Feb-26	167.21	SELP	sch.unif.,echip.de lucru,i	Exploatare	30	20-Mar-26	167.21	OP	68	4/2/2026	167.21	13	0.00
513	125063352	18-Feb-26	94.8	RAJA	PRESTARI SERVICII	EXPLOATARE	30	20-Mar-26	94.8	OP	299	05/03/26	94.8	-15	0

514	141	19-Feb-26	3905	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	3905	OP	464	02/04/26	3905	12	0
515	260012	19-Feb-26	100	TGC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	100	OP	601	08/04/26	100	18	0
516	260013	19-Feb-26	50	TGC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	50	OP	601	08/04/26	50	18	0
517	1063018	19-Feb-26	5698.36	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	5698.36	OP				79	5698.36
518	13809614	19-Feb-26	7.5	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	7.5	OP	474	02/04/26	7.5	12	0
519	123910	20-Feb-26	1913.83	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	22-Mar-26	1913.83	OP	593	08/04/26	1913.83	17	0
520	88200175544	20-Feb-26	78902.35	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-Mar-26	78902.35	OP			78902.35	78	0
521	468	23-Feb-26	2420	TOPOROM	PRESTARI SERVICII	EXPLOATARE	30	25-Mar-26	2420	OP	466	02/04/26	2420	8	0
522	223902	23-Feb-26	4585.86	AFER	pozitiv cfact 1112/468/1	Exploatare	30	25-Mar-26	4585.86	OP	51	3/26/2026	4585.86	1	0.00
523	534058	23-Feb-26	508.2	RIK	sch.unif.,echip.de lucrui	Exploatare	30	25-Mar-26	508.2	OP	67	4/2/2026	508.2	8	0.00
524	126219376	23-Feb-26	726.03	RAJA	APA	Exploatare	15	10-Mar-26	726.03	OP	41	3/23/2026	726.03	13	0.00
525	20592	24-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	102.22	OP	695	06/05/26	102.22	41	0
526	24553	24-Feb-26	1695.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	1695.4	OP	288	02/03/26	1695.4	-24	0
527	74125	24-Feb-26	3194.4	FOXX COLOR	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	3194.4	OP	597	08/04/26	3194.4	13	0
528	561923	24-Feb-26	215.38	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	215.38	OP	426	27/03/26	215.38	1	0
529	3432383	24-Feb-26	19203.98	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	19203.98	OP	362	10/03/26	19203.98	-16	0
530	3520332	24-Feb-26	3898.86	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	3898.86	OP	362	10/03/26	3898.86	-16	0
531	126021979	24-Feb-26	519.66	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	519.66	OP	408	23/03/26	519.66	-3	0
532	126021985	24-Feb-26	198.91	RAJA	APA	Exploatare	15	11-Mar-26	198.91	OP	41	3/23/2026	198.91	12	0.00
533	126508997	25-Feb-26	1153.69	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1153.69	OP	417	25/03/26	1153.69	-2	0
534	88110096699	25-Feb-26	7405.18	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	7405.18	OP			7405.18	73	0
535	88110096700	25-Feb-26	2471.05	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	2471.05	OP			2471.05	73	0
536	88110096701	25-Feb-26	522.88	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	522.88	OP			522.88	73	0
537	88110096702	25-Feb-26	1086.88	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1086.88	OP			1086.88	73	0
538	88110096703	25-Feb-26	905.08	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	905.08	OP			905.08	73	0
539	88110096704	25-Feb-26	848.02	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	848.02	OP			848.02	73	0
540	88110096705	25-Feb-26	14.59	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	14.59	OP			14.59	73	0
541	88110096706	25-Feb-26	3680.02	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	3680.02	OP			3680.02	73	0
542	88110096707	25-Feb-26	4218.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	4218.82	OP			4218.82	73	0
543	88110096708	25-Feb-26	987.36	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	987.36	OP			987.36	73	0
544	88110096709	25-Feb-26	1771.67	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1771.67	OP			1771.67	73	0
545	88110096710	25-Feb-26	4304.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	4304.47	OP			4304.47	73	0
546	88110096711	25-Feb-26	5889.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	5889.99	OP			5889.99	73	0
547	88110096712	25-Feb-26	3189.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	3189.98	OP			3189.98	73	0
548	BF 0005	25-Feb-26	9	CONCEPT GRUP RUL	sch.unif.,echip.de lucrui	Exploatare	30	27-Mar-26	9	OP	29	2/27/2026	9	-28	0.00
549	103590	26-Feb-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	28-Mar-26	414.48	STORNO	103589	26/02/26	414.48	-30	0
550	8200175551	27-Feb-26	3033.74	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	3033.74	OP			3033.74	71	0
551	8200175552	27-Feb-26	4506.21	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	4506.21	OP			4506.21	71	0
552	8200175553	27-Feb-26	1144.97	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	1144.97	OP			1144.97	71	0
553	8200175554	27-Feb-26	235.66	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	235.66	OP			235.66	71	0
554	8200175555	27-Feb-26	235.66	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	235.66	OP			235.66	71	0
555	9364	28-Feb-26	91182.56	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	91182.56	OP			91182.56	40	0
556	9365	28-Feb-26	7331.11	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	7331.11	OP			7331.11	40	0
557	9365	28-Feb-26	7331.11	Euro Construct	aratii linii cf ctr 50/20.11.2	Exploatare	60	29-Apr-26	7331.11	OP	1165	5/14/2026	7058.47	15	272.64
558	9366	28-Feb-26	76412.18	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	29-Apr-26	76412.18	OP	1165	5/14/2026	73570.4	15	2841.78
559	9367	28-Feb-26	7880.29	Euro Construct	oane ctr 2/09.01.2026-RA	Exploatare	60	29-Apr-26	7880.29	OP	1165	5/14/2026	7587.22	15	293.07
560	9368	28-Feb-26	21267.31	Euro Construct	rizare vagoane ctr 3/09.01	Exploatare	60	29-Apr-26	21267.31	OP	1165	5/14/2026	20476.4	15	790.93
561	9369	28-Feb-26	2409.47	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	2409.47	OP			2409.47	40	0
562	50639	28-Feb-26	924.17	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	924.17	OP	469	08/04/26	924.17	9	0
563	232954	28-Feb-26	571.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	571.12	OP	462	02/04/26	571.12	3	0
564	261306	28-Feb-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	390.63	OP	591	08/04/26	390.63	9	0
565	2642515	28-Feb-26	118.4	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	118.4	OP	402	20/03/26	118.4	-10	0
566	26694060	28-Feb-26	5434.65	ADI ECO 2009	gunoi	Exploatare	30	30-Mar-26	5434.65	OP	74	4/8/2026	5434.65	9	0.00
567	125084714	28-Feb-26	8324.88	RAJA	APA	Exploatare	15	15-Mar-26	8324.88	OP	50	3/25/2026	8324.88	10	0.00

568	2022149002	1-Mar-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	30	31-Mar-26	163.35	OP	584	08/04/26	163.35	8	0
569	27	2-Mar-26	1297	CNCIR	ormare profesionala RSTV	Exploatare	30	1-Apr-26	1297	OP	46	3/23/2026	1297	-9	0.00
570	24811	2-Mar-26	6848.5	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	6848.5	OP		28/05/26	6848.5	27	0
571	24817	2-Mar-26	13356.85	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	13356.85	OP		28/05/26	13356.85	27	0
572	25063	2-Mar-26	59214.5	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	59214.5	OP	1338	08/05/26	59214.5	7	0
573	43671	2-Mar-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	151.25	OP			151.25	68	0
574	103600	2-Mar-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	414.48	OP			414.48	68	0
575	123976	2-Mar-26	3769.16	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	3769.16	OP	593	08/04/26	3769.16	7	0
576	2613947	2-Mar-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-Apr-26	314.6	OP	83	4/23/2026	314.6	7	0.00
577	2619770	2-Mar-26	3828.96	Polaris M Holding	gunoi	Exploatare	45	16-Apr-26	3828.96	OP	83	4/23/2026	3828.96	7	0.00
578	20260016	2-Mar-26	12613.23	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	12613.23	OP			12613.23	38	0
579	202680073	2-Mar-26	339.40	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	339.4	OP	472	04/02/26	339.4	-56	0
580	773491389	2-Mar-26	309.54	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Apr-26	309.54	OP	59	4/2/2026	309.54	1	0.00
581	2026-27	2-Mar-26	1297	CNCCIRP	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	1297	OP			1297	68	0
582	343	3-Mar-26	20191.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	20191.63	OP	1212	19/05/26	20191.63	17	0
583	344	3-Mar-26	8224.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	8224.61	OP			8224.61	37	0
584	345	3-Mar-26	15775.77	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	15775.77	OP	1212	19/05/26	15775.77	17	0
585	346	3-Mar-26	603.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	603.74	OP			603.74	37	0
586	347	3-Mar-26	908.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	908.49	OP	1212	19/05/26	908.49	17	0
587	348	3-Mar-26	7850	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	7850	OP			7850	37	0
588	202600023	3-Mar-26	138160.7	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	1388160.7	OP			1388160.7	37	0
589	330	4-Mar-26	21217	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	3-May-26	21217	OP	1197	5/19/2026	20427.9	16	789.06
590	331	4-Mar-26	5651.05	ENVI INTERNATIONAL	zare spatii cf CTR 29/12.0	Exploatare	60	3-May-26	5651.05	OP	1197	5/19/2026	5440.89	16	210.16
591	349	4-Mar-26	1088.56	TRADITIONALECO	enjerii dormitor ctr 34/09.0	Exploatare	60	3-May-26	1088.56	OP	1211	5/19/2026	1048.08	16	40.48
592	3320	4-Mar-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	3-May-26	5373.78	OP			5373.78	36	0
593	20686	4-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	3-May-26	102.22	OP	791	13/05/26	102.22	10	0
594	13810335	4-Mar-26	490.02	Five Holding	sch.unif.,echip.de lucru,i	Exploatare	30	3-Apr-26	490.02	OP	63	4/2/2026	490.02	-1	0.00
595	10520086423	4-Mar-26	5488.18	ENGIE GDF SUEZ	gaze	Exploatare	30	3-Apr-26	5488.18	OP	60	4/2/2026	5488.18	-1	0.00
596	10718927672	4-Mar-26	24169.43	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	3-Apr-26	24169.43	OP	580	07/04/26	24169.43	4	0
597	10718927673	4-Mar-26	15365.41	ENGIE GDF SUEZ	gaze	Exploatare	30	3-Apr-26	15365.41	OP	72	4/7/2026	15365.4	4	0.00
598	495	5-Mar-26	15367	IRECSON	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	15367	OP	1368	29/05/26	15367	25	0
599	6715	5-Mar-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	169.4	OP	796	13/05/26	169.4	39	0
600	21521	5-Mar-26	254.1	SIMAR	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	254.1	OP	588	08/04/26	254.1	4	0
601	21522	5-Mar-26	290.4	S.I.M.A.R	etalonare DVI 1410	Exploatare	30	4-Apr-26	290.4	OP	70	4/7/2026	290.4	3	0.00
602	124011	5-Mar-26	1266.14	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	1266.14	OP	593	08/04/26	1266.14	4	0
603	257171	5-Mar-26	334.71	ABAD DOBROGEA	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	334.71	OP	512	07/04/26	334.71	3	0
604	706014	5-Mar-26	1454.3	FITOMAG	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	1454.3	STORNO	70613	05/03/26	1454.3	-30	0
605	30003272	5-Mar-26	112293.1	Electroputere Vfuf Pascani	53 3616 004-7 CF CTR 29	Exploatare	60	4-May-26	112293.1	OP	1340	5/28/2026	112293	24	0.00
606	202680083	5-Mar-26	987.31	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	987.31	OP	592	08/04/26	987.31	-26	0
607	202680084	5-Mar-26	440.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	440.96	OP	592	08/04/26	440.96	-26	0
608	1568	6-Mar-26	1246.3	EURO CAUCIUC	PRESTARI SERVICII	EXPLOATARE	60	5-May-26	1246.3	OP	596	08/04/26	1246.3	-27	0
609	2080957	6-Mar-26	800	CONCEPT	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	800	OP	594	08/04/26	800	3	0
610	2840447	6-Mar-26	4643.1	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	4643.1	OP	950	22/05/26	4643.1	47	0
611	26434731	6-Mar-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	20-Apr-26	78.65	OP	84	4/23/2026	78.65	3	0.00
612	26795015	6-Mar-26	825.22	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	825.22	OP	468	02/04/26	825.22	-3	0
613	10232213746	6-Mar-26	1651.75	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	1651.75	OP	452	31/03/26	1651.75	-5	0
614	24973	9-Mar-26	376.56	ASFR	orizatie RSC cf act 2050/	Exploatare	15	24-Mar-26	376.56	OP	42	3/23/2026	376.56	-1	0.00
615	2620563	9-Mar-26	285.05	Polaris M Holding	gunoi	Exploatare	15	24-Mar-26	285.05	OP	52	3/26/2026	285.05	2	0.00
616	42600110	9-Mar-26	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	240	OP	421	26/03/26	240	-13	0
617	42600111	9-Mar-26	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	240	OP	421	26/03/26	240	-13	0
618	400013514	9-Mar-26	688	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	688	OP	394	19/03/26	688	-20	0
619	23275	10-Mar-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	9-Apr-26	907.5	OP	933	19/05/26	907.5	40	0
620	23276	10-Mar-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	9-Apr-26	181.5	OP	933	19/05/26	181.5	40	0
621	353	11-Mar-26	330.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	330.84	OP			330.84	29	0

622	354	11-Mar-26	2056.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	2056.15	OP			2056.15	29	0
623	355	11-Mar-26	6396.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	6396.92	OP			6396.92	29	0
624	356	11-Mar-26	161	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	161	OP			161	29	0
625	357	11-Mar-26	436.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	436.04	OP			436.04	29	0
626	25025	11-Mar-26	941.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	941.65	OP	453	31/03/26	941.65	-10	0
627	25026	11-Mar-26	941.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	941.65	OP	453	31/03/26	941.65	-10	0
628	224744	11-Mar-26	4930.85	AFER	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	4930.85	OP	425	27/03/26	4930.85	-14	0
629	224909	11-Mar-26	2465.42	AFER	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	2465.42	OP	425	27/03/26	2465.42	-14	0
630	13810809	11-Mar-26	140.66	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	140.66	OP	647	23/04/26	140.66	13	0
631	13810811	11-Mar-26	162.04	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	162.04	OP				59	162.04
632	26262075	11-Mar-26	35.16	ADI ECO 2009	penalitati	Exploatare	30	10-Apr-26	35.16	OP	74	4/8/2026	35.16	-2	0.00
633	9374	12-Mar-26	8630.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11-May-26	8630.71	OP	1341	28/05/26	8630.71	17	0
634	13724	12-Mar-26	903.5	MAX	sch.unif.,echip.de lucru,i	Exploatare	30	11-Apr-26	903.5	OP	81	4/23/2026	903.5	12	0.00
635	101063	12-Mar-26	183.99	Comforex	sch.unif.,echip.de lucru,i	Exploatare	30	11-Apr-26	183.99	OP	38	3/18/2026	183.99	-24	0.00
636	198	13-Mar-26	556.6	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	556.6	OP		19/05/26	556.6	7	0
637	2753	13-Mar-26	480	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	480	OP	930	19/05/26	480	37	0
638	6003	13-Mar-26	181.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	181.5	OP	795	13/05/26	181.5	1	0
639	6004	13-Mar-26	1593.57	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	1593.57	OP	795	13/05/26	1593.57	1	0
640	9682	13-Mar-26	963.52	SELP	sch.unif.,echip.de lucru,i	Exploatare	30	12-Apr-26	963.52	OP	96	5/6/2026	963.52	24	0.00
641	25093	13-Mar-26	16190.95	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	16190.95	OP	459	02/04/26	16190.95	-10	0
642	13810948	13-Mar-26	125.08	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	125.08	OP	647	23/04/26	125.08	11	0
643	13810953	13-Mar-26	101.24	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	101.24	OP	647	23/04/26	101.24	11	0
644	9689	16-Mar-26	362.71	SELP	sch.unif.,echip.de lucru,i	Exploatare	30	15-Apr-26	362.71	OP	96	5/6/2026	362.71	21	0.00
645	20757	16-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	15-May-26	102.22	OP	791	13/05/26	102.22	-2	0
646	3047144	16-Mar-26	2837.91	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	15-Apr-26	2837.91	OP	694	06/05/26	2837.91	21	0
647	226066631	16-Mar-26	9352.28	NOVA POWER GAS	af ctr BE6064253_1_0/2	Exploatare	30	15-Apr-26	9352.28	OP	82	4/23/2026	9352.28	8	0.00
648	226066632	16-Mar-26	234.87	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	15-Apr-26	234.87	OP	590	08/04/26	234.87	-7	0
649	226067077	16-Mar-26	11709.39	NOVA POWER GAS	af ctr BE6064253_1_0/2	Exploatare	30	15-Apr-26	11709.39	OP	85	4/23/2026	11709.4	8	0.00
650	226067078	16-Mar-26	39674.62	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	15-Apr-26	39674.62	OP	654	23/04/26	39674.62	8	0
651	1953	17-Mar-26	3630	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	16-Apr-26	3630	OP	691	06/05/26	3630	20	0
652	3246145	17-Mar-26	12414.6	BCR	PRESTARI SERVICII	EXPLOATARE	30	16-Apr-26	12414.6	OP			12414.6	53	0
653	405	18-Mar-26	2999	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	17-May-26	2999	OP	928	13/05/26	2999	-4	0
654	6009	18-Mar-26	1081.74	E EUROVEST INTERNA	incarcat stingatoare cf ctr 5	Exploatare	60	17-May-26	1081.74	OP	109	5/19/2026	1081.74	2	0.00
655	9380	18-Mar-26	84835.67	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	17-May-26	84835.67	OP	1341	5/28/2026	81680.6	11	3155.05
656	9381	18-Mar-26	10224.4	Euro Construct	oane ctr 2/09.01.2026-RA	Exploatare	60	17-May-26	10224.4	OP	1341	5/28/2026	9844.15	11	380.25
657	9382	18-Mar-26	23945.84	Euro Construct	rizare vagoane ctr 3/09.01	Exploatare	60	17-May-26	23945.84	OP	1341	5/28/2026	23055.3	11	890.55
658	133409	18-Mar-26	42.02	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	60	17-May-26	42.02	OP				22	42.02
659	12509043	18-Mar-26	75.83	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Apr-26	75.83	OP	509	07/04/26	75.83	-10	0
660	138112299	18-Mar-26	161.52	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	17-Apr-26	161.52	OP	694	06/05/26	161.52	19	0
661	406	19-Mar-26	2233	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	18-May-26	2233	OP	928	13/05/26	2233	-5	0
662	6015	19-Mar-26	1822.26	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	18-May-26	1822.26	OP	932	19/05/26	1822.26	1	0
663	3047180	19-Mar-26	789.37	Five Holding	sch.unif.,echip.de lucru,i	Exploatare	30	18-Apr-26	789.37	OP	94	5/6/2026	789.37	18	0.00
664	12600049	19-Mar-26	5718	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	18-Apr-26	5718	OP	785	13/05/26	5718	25	0
665	10918443106	19-Mar-26	1819.13	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	18-Apr-26	1819.13	OP			1819.13	51	0
666	4596	23-Mar-26	332541.43	SAN ELECTROTHERM	PRESTARI SERVICII	EXPLOATARE	60	22-May-26	332541.4	OP	1245	25/05/26	332541.4	3	0
667	4596	23-Mar-26	332541.4	SAN ELECTROTHERM GRU	reparatie si intretinere POS	Exploatare	60	22-May-26	332541.4	OP	1245	5/25/2026	332541.4	3	0.00
668	21603	23-Mar-26	580.8	SIMAR	alonare DVB 1-40;DVI 13	Exploatare	30	22-Apr-26	580.8	OP	91	5/6/2026	580.8	14	0.00
669	124084	23-Mar-26	2403.49	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	2403.49	OP	1099	6/3/2026	2403.49	42	0.00
670	212501	23-Mar-26	3735.81	Expert Tools	sch.unif.,echip.de lucru,i	Exploatare	30	22-Apr-26	3735.81	OP	102	5/13/2026	3735.81	21	0.00
671	1239722	23-Mar-26	123.23	ELETRO DOVIS	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	123.23	OP				47	123.23
672	88200176174	23-Mar-26	78902.35	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	78902.35	OP			78902.35	47	0.00
673	14145	24-Mar-26	212	MAX	sch.unif.,echip.de lucru,i	Exploatare	30	23-Apr-26	212	OP	95	5/6/2026	212	13	0.00
674	20818	24-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	102.22	OP	959	27/05/26	102.22	34	0

675	57364	24-Mar-26	362.24	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	362.24	OP	648	23/04/26	362.24	0	0
676	212571	24-Mar-26	2831.06	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2831.06	OP				46	2831.06
677	212571	24-Mar-26	2831.06	Expert Tools	sch.unif.,echip.de lucrui	Exploatare	30	23-Apr-26	2831.06	OP	111	5/22/2026	2831.06	29	0.00
678	88110097245	24-Mar-26	7348.11	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	7348.11	OP			7348.11	46	0.00
679	88110097246	24-Mar-26	3887.9	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	3887.9	OP			3887.9	46	0.00
680	88110097247	24-Mar-26	2441.85	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2441.85	OP			2441.85	46	0.00
681	88110097248	24-Mar-26	538.8	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	538.8	OP			538.8	46	0.00
682	88110097249	24-Mar-26	1409.37	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	1409.37	OP			1409.37	46	0.00
683	88110097250	24-Mar-26	764.41	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	764.41	OP			764.41	46	0.00
684	88110097251	24-Mar-26	5319.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	5319.99	OP			5319.99	46	0.00
685	88110097252	24-Mar-26	459.17	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	459.17	OP			459.17	46	0.00
686	88110097253	24-Mar-26	34.51	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	34.51	OP			34.51	46	0.00
687	88110097254	24-Mar-26	3726.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	3726.47	OP			3726.47	46	0.00
688	88110097255	24-Mar-26	4255.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	4255.98	OP			4255.98	46	0.00
689	88110097256	24-Mar-26	702.03	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	702.03	OP			702.03	46	0.00
690	88110097257	24-Mar-26	1883.15	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	1883.15	OP			1883.15	46	0.00
691	88110097258	24-Mar-26	2881.28	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2881.28	OP			2881.28	46	0.00
692	1223	25-Mar-26	530	ODS NORDIC GALA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	530	OP			530	45	0
693	17698	25-Mar-26	1187.63	SIRMALEX	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	1187.63	OP	423	27/03/26	1187.63	-28	0
694	3436014	25-Mar-26	281.69	COSTHEVA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	281.69	OP	693	06/05/26	281.69	12	0
695	5261429	25-Mar-26	3387.68	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	3387.68	OP	478	04/02/26	3387.68	-79	0
696	20260154	25-Mar-26	251.68	ELECTRO SERVICE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	251.68	OP	424	27/03/26	251.68	-28	0
697	126542936	25-Mar-26	775.76	RAJA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	775.76	OP	509	07/04/26	775.76	-17	0
698	26EI5302157	25-Mar-26	16684.96	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	16684.96	OP	514	07/04/26	16684.96	-17	0
699	44611	26-Mar-26	288	RESALCOM	PRESTARI SERVICII	EXPLOATARE	30	25-Apr-26	288	OP				44	288
700	3047225	26-Mar-26	2299.98	Five Holding	sch.unif.,echip.de lucrui	Exploatare	30	25-Apr-26	2299.98	OP	103	5/13/2026	2299.98	18	0.00
701	12603372	26-Mar-26	170.63	RAJA	PRESTARI SERVICII	EXPLOATARE	30	25-Apr-26	170.63	OP	650	23/04/26	170.63	-2	0
702	126033377	26-Mar-26	149.18	RAJA	APA	Exploatare	15	10-Apr-26	149.18	OP	75	4/8/2026	149.18	-2	0.00
703	25458	27-Mar-26	376.44	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	376.64	OP	583	08/04/26	376.64	-18	0
704	212815	27-Mar-26	532.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	532.82	OP				43	532.82
705	2081484	27-Mar-26	196	CONCEPT GRUP	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	196	OP	692	06/05/26	196	10	0
706	102448	28-Mar-26	61.26	STERA INDUSTRY	sch.unif.,echip.de lucrui	Exploatare	30	27-Apr-26	61.26	OP	79	4/8/2026	61.26	-19	0.00
707	6024	30-Mar-26	2262.7	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	29-Apr-26	2262.7	OP				40	2262.7
708	6024	30-Mar-26	2262.7	E EUROVEST INTERNA	incarcat stingatoare cf ctr 5	Exploatare	60	29-May-26	2262.7	OP	118	5/28/2026	2262.7	-1	0.00
709	14355	30-Mar-26	1081	MAX	sch.unif.,echip.de lucrui	Exploatare	30	29-Apr-26	1081	OP	95	5/6/2026	1081	7	0.00
710	26701275	30-Mar-26	5453.82	ADI ECO 2009	gunoi	Exploatare	30	29-Apr-26	5453.82	OP	106	5/19/2026	5453.82	20	0.00
711	126235845	30-Mar-26	795.65	RAJA	APA	Exploatare	15	14-Apr-26	795.65	OP	75	4/8/2026	795.65	-6	0.00
712	9401	31-Mar-26	25810.43	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	25810.43	OP			25810.43	39	0
713	9401	31-Mar-26	25810.43	Euro Construct	uratii linii cf ctr 50/20.11.2	Exploatare	60	30-May-26	25810.43	OP	1341	5/28/2026	24850.5	-2	959.89
714	9406	31-Mar-26	86308.62	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	30-May-26	86308.62	OP	1341	5/28/2026	83098.8	#REF!	3209.82
715	9407	31-Mar-26	11028.23	Euro Construct	oane ctr 2/09.01.2026-RA	Exploatare	60	30-May-26	11028.23	OP	1341	5/28/2026	10618.1	#REF!	410.14
716	9408	31-Mar-26	26123.46	Euro Construct	rizare vagoane ctr 3/09.01	Exploatare	60	30-May-26	26123.46	OP	1341	5/28/2026	25151.9	#REF!	971.53
717	9409	31-Mar-26	2686.73	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	2686.73	OP	1341	28/05/26	2686.73	28	0
718	9410	31-Mar-26	1421.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1421.83	OP	1341	28/05/26	1421.83	28	0
719	14386	31-Mar-26	363.01	MAX	sch.unif.,echip.de lucrui	Exploatare	30	30-Apr-26	363.01	OP	104	5/13/2026	363.01	13	0.00
720	53278	31-Mar-26	541.88	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	541.88	OP	657	28/04/26	541.88	-2	0
721	262844	31-Mar-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	390.63	OP	788	13/05/26	390.63	13	0
722	284048	31-Mar-26	3174.14	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	3174.14	OP	1101	03/06/26	3174.14	34	0
723	2667975	31-Mar-26	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	101.48	OP	658	28/04/26	101.48	-2	0
724	125131975	31-Mar-26	10511.14	RAJA	apa	Exploatare	15	15-Apr-26	10511.14	OP	97;99	5/13/2026	10511.1	28	0.00
725	202600052	31-Mar-26	164203.78	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	30-May-26	164203.8	OP	1362	29/05/26	164203.8	-1	0
726	8200176189	31-Mar-26	69.57	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	69.57	OP			69.57	39	0
727	8200176190	31-Mar-26	3005.77	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	3005.77	OP			3005.77	39	0
728	8200176191	31-Mar-26	5916.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	5916.82	OP			5916.82	39	0

729	8200176192	31-Mar-26	1464.81	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1464.81	OP			1464.81	39	0
730	8200176193	31-Mar-26	9012.3	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	9012.3	OP			9012.3	39	0
731	8500009217	31-Mar-26	1752.12	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1752.12	OP			1752.12	39	0
732	10146440724	31-Mar-26	2310.68	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Apr-26	2310.68	OP	92	5/6/2026	2310.68	6	0.00
733	417	1-Apr-26	3286	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	3286	OP	1087	28/05/26	3286	27	0
734	24884	1-Apr-26	7582.27	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	7582.27	OP				8	7582.27
735	24885	1-Apr-26	14778.63	DRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	14778.63	OP				8	14778.63
736	25279	1-Apr-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	65545.94	OP	1338	28/05/26	65545.94	-3	0
737	44156	1-Apr-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	151.25	OP			151.25	38	0
738	101382	1-Apr-26	110	COMFOREX	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	110	OP				38	110
739	101383	1-Apr-26	321.98	COMFOREX	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	321.98	OP				38	321.98
740	1910012	1-Apr-26	901.45	PENTAGON	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	901.45	OP	792	13/05/26	901.45	12	0
741	1910013	1-Apr-26	162.63	PENTAGON	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	162.63	OP	792	13/05/26	162.63	12	0
742	2620832	1-Apr-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-May-26	314.6	OP	100	5/13/2026	314.6	-3	0.00
743	202680100	1-Apr-26	350.86	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	350.86	OP	789	13/05/26	350.86	12	0
744	202680110	1-Apr-26	1018.87	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	1018.87	OP	789	13/05/26	1018.87	12	0
745	202680111	1-Apr-26	455.55	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	455.55	OP	789	13/05/26	455.55	12	0
746	338	2-Apr-26	23490.25	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	1-Jun-26	23490.25					7	23490.25
747	226108	2-Apr-26	7323.56	AFER	PRESTARI SERVICII	EXPLOATARE	30	2-May-26	7323.56	OP	604	08/04/26	7323.56	-24	0
748	2626729	2-Apr-26	3831.27	Polaris M Holding	gunoi	Exploatare	45	17-May-26	3831.27	OP	107	5/19/2026	3831.27	2	0.00
749	26435470	2-Apr-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	17-May-26	78.65	OP	101	5/13/2026	78.65	-4	0.00
750	780124921	2-Apr-26	308.43	VODAFONE Romania	abonament cablu tv	Exploatare	30	2-May-26	308.43	OP	89	4/28/2026	308.43	-4	0.00
751	3956	3-Apr-26	931.7	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	931.7	OP	797	13/05/26	931.7	10	0
752	20917	3-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	102.22	OP	1103	11/06/26	102.22	39	0
753	2081657	3-Apr-26	130	CONCEPT GRUP RUL	sch.unif.,echip.de lucru,i	Exploatare	30	3-May-26	130	OP	93	5/6/2026	130	3	0.00
754	1032554837	3-Apr-26	22732.86	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	22732.86	OP	709	06/05/26	22732.86	3	0
755	10325521838	3-Apr-26	11961.64	ENGIE GDF SUEZ	gaze	Exploatare	30	3-May-26	11961.64	OP	98	5/6/2026	11961.6	3	0.00
756	364	5-Apr-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	22355.03	OP				4	22355.03
757	365	5-Apr-26	9443.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	9443.07	OP				4	9443.07
758	366	5-Apr-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	17466.04	OP				4	17466.04
759	367	5-Apr-26	702.19	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	702.19	OP				4	702.19
760	368	5-Apr-26	1006.24	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	1006.24	OP				4	1006.24
761	369	5-Apr-26	9519.6	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	9519.6	OP				4	9519.6
762	370	5-Apr-26	992.51	TRADITIONALECO	enjerii dormitor ctr 34/09.0	Exploatare	60	4-Jun-26	992.51					4	992.51
763	3958	6-Apr-26	1730.3	PRAMTUDAN	erificare echip electroizola	Exploatare	30	6-May-26	1730.3	OP	110	5/19/2026	1730.3	13	0.00
764	6257	6-Apr-26	424.02	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	30	6-May-26	424.02	OP	793	13/05/26	424.02	7	0
765	7348	6-Apr-26	169.4	DNE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Jun-26	169.4	OP				3	169.4
766	106384	6-Apr-26	372.99	SCRL BRASOV	penalitati	EXPLOATARE	30	6-May-26	372.99	OP				33	372.99
767	106389	6-Apr-26	234.64	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	234.64					33	234.64
768	106398	6-Apr-26	2279.48	SCRL BRASOV	penalitati	EXPLOATARE	30	6-May-26	2279.48	OP				33	2279.48
769	106398	6-Apr-26	236.85	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	236.85					33	236.85
770	2627440	6-Apr-26	285.05	Polaris M Holding	gunoi	Exploatare	15	21-Apr-26	285.05	OP	83	4/23/2026	285.05	2	0.00
771	33714517	6-Apr-26	825.88	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	6-May-26	825.88	OP	655	28/04/26	825.88	-8	0
772	776	7-Apr-26	11334.39	Total Business Technologies	litati CF CTR 124/22.05.5	Exploatare	30	7-May-26	11334.39					32	11334.39
773	22697334	7-Apr-26	438	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	438	OP	790	13/05/26	438	6	0
774	26435603	7-Apr-26	57.69	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	57.69	OP	925	13/05/26	57.69	6	0
775	10421813049	7-Apr-26	1286.96	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	1286.96	OP	656	28/04/26	1286.96	-9	0
776	9417	8-Apr-26	9993.46	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	7-Jun-26	9993.46	OP				1	9993.46
777	30003301	8-Apr-26	60475.53	Electroputere Vfui Pascani	53 2176 006-3 CF CTR 9	Exploatare	60	7-Jun-26	60475.53					1	60475.53
778	124199	9-Apr-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	9-May-26	133.1	OP	1099	03/06/26	133.1	25	0
779	3000070	9-Apr-26	163.35	AROS TRANS	PRESTARI SERVICII	EXPLOATARE	30	9-May-26	163.35	OP	931	19/05/26	163.35	10	0
780	340	10-Apr-26	5911.15	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	9-Jun-26	5911.15	OP				-1	5911.15
781	341	10-Apr-26	6256.52	ENVI INTERNATIONAL	zare spatii cf CTR 29/12.0	Exploatare	60	9-Jun-26	6256.52					-1	6256.52

782	20960	14-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	13-Jun-26	102.22	OP					-5	102.22
783	133419	14-Apr-26	58	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	14-May-26	58	OP					25	58
784	5	15-Apr-26	2420	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	2420	OP					-6	2420
785	2906	15-Apr-26	1160	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	1160	OP					-6	1160
786	20972	15-Apr-26	2601.5	Mirror Group Print	Exploatare	Exploatare	60	14-Jun-26	2601.5						-6	2601.50
787	23947	15-Apr-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	15-May-26	907.5	OP					24	907.5
788	23948	15-Apr-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	15-May-26	181.5	OP					24	181.5
789	3282976	15-Apr-26	13679.05	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	13679.05	OP					-6	13679.05
790	13812893	15-Apr-26	609.31	Five Holding	Exploatare	Exploatare	30	15-May-26	609.31	OP	113	5/22/2026	609.31		7	0.00
791	9423	16-Apr-26	85672.07	Euro Construct	Exploatare	Exploatare	60	15-Jun-26	85672.07						-7	85672.07
792	9424	16-Apr-26	10166.32	Euro Construct	Exploatare	Exploatare	60	15-Jun-26	10166.32						-7	10166.32
793	9425	16-Apr-26	23533.68	Euro Construct	Exploatare	Exploatare	60	15-Jun-26	23533.68						-7	23533.68
794	227137	16-Apr-26	1000.85	AFER	Exploatare	Exploatare	30	16-May-26	1000.85	OP	90	5/4/2026	1000.85		-12	0.00
795	2023693	16-Apr-26	2100	Nico Paul Logistic	Exploatare	Exploatare	30	16-May-26	2100	OP	80	4/23/2026	2100		-23	0.00
796	8110804778	16-Apr-26	474.13	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	16-May-26	474.13	OP					23	474.13
797	25860	17-Apr-26	940.96	ASFR	PRESTARI SERVICII	EXPLOATARE	30	17-May-26	940.96	OP	686	04/05/26	940.96		-13	0
798	13813071	17-Apr-26	297.27	Five Holding	Exploatare	Exploatare	30	17-May-26	297.27	OP	113	5/22/2026	297.27		5	0.00
799	154	20-Apr-26	2000	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	2000	OP	794	13/05/26	2000		-7	0
800	371	20-Apr-26	9014.73	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	19-Jun-26	9014	OP					-11	9014
801	372	20-Apr-26	506	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	19-Jun-26	506	OP					-11	506
802	42600202	20-Apr-26	760	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	760	OP	689	04/05/26	760		-16	0
803	125152907	20-Apr-26	37.92	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	37.92	OP	660	28/04/26	37.92		-22	0
804	126569978	20-Apr-26	716.08	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	716.08	OP	787	13/05/26	716.08		-7	0
805	BF 236	20-Apr-26	80.7	MV PETROM MARKETIN	Exploatare	Exploatare	30	20-May-26	80.7	OP	87	4/28/2026	80.7		-22	0.00
806	72	21-Apr-26	392	CNCCIR	PRESTARI SERVICII	EXPLOATARE	30	21-May-26	392	OP	659	28/04/26	392		-23	0
807	16186	21-Apr-26	95	KONDO COMPUTERS	Exploatare	Exploatare	30	21-May-26	95	OP	88	4/28/2026	95		-23	0.00
808	25923	21-Apr-26	376.91	ASFR	PRESTARI SERVICII	EXPLOATARE	30	21-May-26	376.91	OP	689	05/04/26	376.91		-46	0
809	25925	21-Apr-26	5276.75	ASFR	PRESTARI SERVICII	EXPLOATARE	30	21-May-26	5276.75	OP	688	04/05/26	5276.75		-17	0
810	30003312	21-Apr-26	73387.04	Electroputere Vfui Pascani	Exploatare	Exploatare	60	20-Jun-26	73387.04						-12	73387.04
811	30003313	21-Apr-26	54910.04	Electroputere Vfui Pascani	Exploatare	Exploatare	60	20-Jun-26	54910.04						-12	54910.04
812	887	22-Apr-26	105876.74	SALMIR	PRESTARI SERVICII	EXPLOATARE	60	21-Jun-26	105876.7	OP					-13	105876.7
813	888	22-Apr-26	52938.37	SALMIR IMPEX	Exploatare	Exploatare	60	21-Jun-26	52938.37						-13	52938.37
814	889	22-Apr-26	173434.8	SALMIR IMPEX	Exploatare	Exploatare	60	21-Jun-26	173434.8						-13	173434.84
815	890	22-Apr-26	25451.15	SALMIR IMPEX	Exploatare	Exploatare	60	21-Jun-26	25451.15						-13	25451.15
816	6047	22-Apr-26	423.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	21-Jun-26	423.5	OP					-13	423.5
817	25951	22-Apr-26	1696.06	ASFR	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	1696.06	OP	686	04/05/26	1696.06		-18	0
818	257945	22-Apr-26	84.54	ABDL	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	84.54	OP	929	13/05/26	84.54		-9	0
819	584988	22-Apr-26	430.77	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	430.77	OP	786	13/05/26	430.77		-9	0
820	400013678	22-Apr-26	677	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	677	OP	651	23/04/26	677		-29	0
821	8811097597	22-Apr-26	5034.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	5034.99	OP	1084	28/05/26	5034.99		6	0
822	8811097598	22-Apr-26	4304.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	4304.47	OP	1084	28/05/26	4304.47		6	0
823	8811097599	22-Apr-26	1597.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	1597.82	OP	1084	28/05/26	1597.82		6	0
824	8811097600	22-Apr-26	614.44	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	614.44	OP	1084	28/05/26	614.44		6	0
825	8811097601	22-Apr-26	590.55	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	590.55	OP	1084	28/05/26	590.55		6	0
826	8811097602	22-Apr-26	570.65	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	570.65	OP	1084	28/05/26	570.65		6	0
827	8811097603	22-Apr-26	5889.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	5889.99	OP	1084	28/05/26	5889.99		6	0
828	8811097604	22-Apr-26	403.44	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	403.44	OP	1084	28/05/26	403.44		6	0
829	8811097605	22-Apr-26	172.52	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	172.52	OP	1084	28/05/26	172.52		6	0
830	8811097606	22-Apr-26	4262.62	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	4262.62	OP	1084	28/05/26	4262.62		6	0
831	8811097607	22-Apr-26	3496.89	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	3496.89	OP	1084	28/05/26	3496.89		6	0
832	8811097608	22-Apr-26	1457.14	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	1457.14	OP	1084	28/05/26	1457.14		6	0
833	8811097609	22-Apr-26	2068.93	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	2068.93	OP	1084	28/05/26	2068.93		6	0
834	8811097610	22-Apr-26	3189.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	3189.98	OP	1084	28/05/26	3189.98		6	0
835	6048	23-Apr-26	319.44	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	319.44	OP					16	319.44

836	6048	23-Apr-26	319.44	E EUROVEST INTERNA	incarcat stingatoare cf ctr	Exploatare	60	22-Jun-26	319.44					-14	319.44
837	10053	23-Apr-26	1132.41	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	1132.41	OP	958	27/05/26	1132.41	4	0
838	21034	23-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	102.22	OP				16	102.22
839	121156	23-Apr-26	957.04	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	957.04	OP				16	957.04
840	7004720	23-Apr-26	16243.57	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	16243.57	OP	710	23/04/26	16243.57	-30	0
841	226106748	23-Apr-26	10282.89	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	30	23-May-26	10282.89	OP	117	5/27/2026	10282.9	4	0.00
842	226106749	23-Apr-26	33830.43	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	33830.43	OP	961	27/05/26	33830.43	4	0
843	226106750	23-Apr-26	211.93	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	211.93	OP	951	22/05/26	211.93	-1	0
844	226107291	23-Apr-26	5758.92	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	30	23-May-26	5758.92	OP	114	5/22/2026	5758.92	-1	0.00
845	BF 4364	23-Apr-26	361.9	MV PETROM MARKETIN	benzina 95	Exploatare	30	23-May-26	361.9	OP	86	4/28/2026	361.9	-25	0.00
846	2040	27-Apr-26	556.6	ASUS SERVICE	danjare cf ctr 12/03.06.20	Exploatare	60	26-Jun-26	556.6					-18	556.60
847	126045300	27-Apr-26	227.51	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	27-May-26	227.51	OP				12	227.51
848	126045307	27-Apr-26	159.13	RAJA	apa	Exploatare	15	12-May-26	159.13	OP	99	5/13/2026	159.13	1	0.00
849	126244179	27-Apr-26	537.06	RAJA	apa	Exploatare	15	12-May-26	537.06	OP	99	5/13/2026	537.06	1	0.00
850	124274	28-Apr-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	28-May-26	133.1	OP				11	133.1
851	49001258639	28-Apr-26	114.29	Dedeman	sch.unif.echip.de lucrui	Exploatare	30	28-May-26	114.29	OP	112	5/22/2026	114.29	-6	0.00
852	26440	30-Apr-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	60	29-Jun-26	390.63	OP				-21	390.63
853	55698	30-Apr-26	337.75	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	337.75	OP	924	19/05/26	337.75	-11	0
854	124289	30-Apr-26	659.49	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	659.49	OP				9	659.49
855	234165	30-Apr-26	590.48	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	590.48	OP	1088	28/05/26	590.48	-2	0
856	284050	30-Apr-26	4714.33	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	4714.33	OP				9	4714.33
857	2691498	30-Apr-26	118.4	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	118.4	OP	927	13/05/26	118.4	-17	0
858	26708412	30-Apr-26	5436.63	ADI ECO 2009	gunoi	Exploatare	30	30-May-26	5436.63	OP	119	5/28/2026	5436.63	-2	0.00
859	125173831	30-Apr-26	10986.22	RAJA	apa	Exploatare	15	15-May-26	10986.22	OP	108	5/19/2026	10986.2	4	0.00
860	202600128	30-Apr-26	157582.66	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	29-Jun-26	157582.7	OP				-21	157582.7
861	8200177222	30-Apr-26	86.97	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	86.97	OP	1084	28/05/26	86.97	-2	0
862	8200177223	30-Apr-26	2883.43	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	2883.43	OP	1084	28/05/26	2883.43	-2	0
863	8200177224	30-Apr-26	4854.67	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	4854.67	OP	1084	28/05/26	4854.67	-2	0
864	8200177225	30-Apr-26	1375.44	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	1375.44	OP	1084	28/05/26	1375.44	-2	0
865	8200177226	30-Apr-26	27675.56	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	27675.56	OP	1084	28/05/26	27675.56	-2	0
866	8200177227	30-Apr-26	6903.84	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	6903.84	OP	1084	28/05/26	6903.84	-2	0
867	8200177228	30-Apr-26	6146.89	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	6146.89	OP	1084	28/05/26	6146.89	-2	0
868	3000233	1-May-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	30	31-May-26	163.35	OP	1089	28/05/26	163.35	-3	0
869	787786931	2-May-26	311.09	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Jun-26	311.09	OP	121	6/3/2026	311.09	2	0.00
870	374	4-May-26	21633.89	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	21633.89	OP				5	21633.89
871	375	4-May-26	9138.45	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	9138.45	OP				5	9138.45
872	376	4-May-26	736.16	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	736.16	OP				5	736.16
873	377	4-May-26	9092.71	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	9092.71	OP				-25	9092.71
874	378	4-May-26	1184.61	TRADITIONALECO	enjerii dormitor ctr 34/09.	Exploatare	60	3-Jul-26	1184.61					-25	1184.61
875	379	4-May-26	971.17	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	871.17	OP				-25	871.17
876	656	4-May-26	2159.85	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	2159.85	OP	1100	03/06/26	2159.85	-30	0
877	24227	4-May-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	907.5	OP	933	19/05/26	907.5	-45	0
878	24228	4-May-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	181.5	OP	933	19/05/26	181.5	-45	0
879	24983	4-May-26	7337.68	BRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	7337.68	OP				-25	7337.68
880	24984	4-May-26	14217.74	BRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	14217.74	op				-25	14217.74
881	25488	4-May-26	67305.52	TRANS GUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	67305.52	OP				-25	67305.52
882	44618	4-May-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	151.25	op				-25	151.25
883	2612213	4-May-26	5285.28	TESA MED SOLUTIONS	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	5285.28	OP	1104	03/06/26	2785.28	0	2500
884	2633466	4-May-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	18-Jun-26	7651.45					-10	7651.45
885	202680128	4-May-26	335.14	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	335.14	OP	1086	28/05/26	335.14	-6	0
886	202680135	4-May-26	954.11	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	954.11	OP	1105	03/06/26	954.11	0	0
887	202680136	4-May-26	431.95	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	431.95	OP	1086	28/05/26	431.95	-6	0
888	15669	5-May-26	242	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	4-Jun-26	242	OP	1102	03/06/26	242	-1	0
889	21099	5-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	4-Jun-26	11899	OP				4	11899

890	2634030	5-May-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	19-Jun-26	314.6					-11	314.60
891	7188057	5-May-26	2760.32	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	4-Jun-26	2760.32	OP	953	22/05/26	2760.32	-13	0
892	1041	6-May-26	8063.8	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	8063.8	OP				-27	8063.8
893	7874	6-May-26	169.4	DNE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	169.4	OP				-27	169.4
894	9450	6-May-26	5377.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	5377.83	OP				-27	5377.83
895	40667223	6-May-26	844.73	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Jun-26	844.73	OP	1085	28/05/26	844.73	-8	0
896	126590125	6-May-26	467.44	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	467.44	OP	956	27/05/26	467.44	-39	0
897	344	7-May-26	22732.5	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	6-Jul-26	22732.5					-28	22732.50
898	345	7-May-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	6-Jul-26	5373.78	OP				-28	5373.78
899	346	7-May-26	6054.69	ENVI INTERNATIONAL	zare spatii cf CTR 29/12.0	Exploatare	60	6-Jul-26	6054.69					-28	6054.69
900	789	7-May-26	17961.24	Total Business Technologies	poti s1 cf ctr 307/09.12.20	Exploatare	60	6-Jul-26	17961.24					-28	17961.24
901	792	7-May-26	35922.48	Total Business Technologies	poti s1 cf ctr 307/09.12.20	Exploatare	60	6-Jul-26	35922.48					-28	35922.48
902	9445	7-May-26	89207.41	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	6-Jul-26	89207.41					-28	89207.41
903	9446	7-May-26	10227.89	Euro Construct	oane ctr 2/09.01.2026-RA	Exploatare	60	6-Jul-26	10227.89					-28	10227.89
904	9447	7-May-26	230.06	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	6-Jul-26	230.06					-28	230.06
905	9448	7-May-26	22606.72	Euro Construct	rizare vagoane ctr 3/09.01	Exploatare	60	6-Jul-26	22606.72					-28	22606.72
906	9449	7-May-26	48566.8	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	6-Jul-26	48566.8	OP				-28	48566.8
907	124315	7-May-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	6-Jun-26	133.1	OP				2	133.1
908	26436344	7-May-26	78.65	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	6-Jun-26	78.65	OP				2	78.65
909	26436344	7-May-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	21-Jun-26	78.65					-13	78.65
910	10441	8-May-26	7175	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	7-Jun-26	7175	OP				1	7175
911	21132	8-May-26	2078.78	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	7-Jun-26	2078.78	OP				1	2078.78
912	25022	8-May-26	1712.13	BRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	7-Jul-26	1712.13	OP				-29	1712.13
913	26436510	8-May-26	263.42	Polaris M Holding	gunoi	Exploatare	45	22-Jun-26	263.42					-14	263.42
914	26436511	8-May-26	86.33	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	7-Jun-26	86.33	OP				1	86.33
915	157	11-May-26	800	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	800	OP				-2	800
916	526	11-May-26	1387.99	MEVIRA INTERNAT	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	1387.99	OP				-2	1387.99
917	22185	11-May-26	309.76	ALFA BETA	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	309.76	OP		309.76		-2	0
918	61584	11-May-26	228.81	EDIDI MAG	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	228.81	OP		228.81		-2	0
919	2634540	11-May-26	1311.47	Polaris M Holding	gunoi	Exploatare	15	26-May-26	1311.47	OP	116	5/27/2026	1311.47	1	0.00
920	12600101	11-May-26	660	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	660	OP	1108	06/03/26	660	-96	0
921	8110804796	11-May-26	588.69	CNCF CFR SA	ape uzate	Exploatare	30	10-Jun-26	588.69					-2	588.69
922	2120	12-May-26	712.34	ASUS SERVICE	danjare cf ctr 12/03.06.20	Exploatare	60	11-Jul-26	712.34					-33	712.34
923	9455	12-May-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	11-Jun-26	9084.96	OP				-3	9084.96
924	8200177405	12-May-26	4351.27	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	11-Jun-26	4351.27	OP				-3	4351.27
925	8200177419	12-May-26	351.26	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	11-Jun-26	351.26	OP				-3	351.26
926	26185	13-May-26	8397.4	TAPEL	PRESTARI SERVICII	EXPLOATARE	30	12-Jun-26	8397.4	OP				-4	8397.4
927	11218284290	13-May-26	9963.16	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	12-Jun-26	9963.16	OP				-4	9963.16
928	21175	14-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	118.99	OP				-5	118.99
929	226124220	14-May-26	8387.97	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	30	13-Jun-26	8387.97					-5	8387.97
930	226124221	14-May-26	26091.01	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	26091.01	OP				-5	26091.01
931	226124222	14-May-26	7620.14	NOVA POWER GAS	a cf ctr BE6064253_1_0/2	Exploatare	30	13-Jun-26	7620.14					-5	7620.14
932	226124223	14-May-26	206.49	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	206.49	OP				-5	206.49
933	11703975915	14-May-26	866.26	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	866.26	OP	957	27/05/26	866.26	-17	0
934	88200177649	14-May-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	97188.47	OP				-5	97188.47
935	3111	15-May-26	1040	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	14-Jun-26	1040	OP				-6	1040
936	8110804797	15-May-26	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	14-Jun-26	199.61	OP				-6	199.61
937	124379	18-May-26	5339.8	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	17-Jun-26	5339.8	OP				-9	5339.8
938	125198604	18-May-26	265.42	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Jun-26	265.42	OP	1106	03/06/26	265.42	-14	0
939	9461	19-May-26	95472.23	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	18-Jul-26	95472.23					-40	95472.23
940	9462	19-May-26	10247.64	Euro Construct	oane ctr 2/09.01.2026-RA	Exploatare	60	18-Jul-26	10247.64					-40	10247.64
941	9463	19-May-26	10051.47	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	18-Jul-26	10051.47					-40	10051.47
942	9464	19-May-26	21443.38	Euro Construct	rizare vagoane ctr 3/09.01	Exploatare	60	18-Jul-26	21443.38					-40	21443.38

943	845000080	19-May-26	195.92	CNCF CFR SA	ficare prize pamant Post T	Exploatare	30	18-Jun-26	195.92					-10	195.92
944	57929	20-May-26	48.5	Geam Cristal King	e sch.unif.,echip.de lucrui	Exploatare	30	19-Jun-26	48.5	OP	115	5/27/2026	48.5	-23	0.00
945	88110097778	20-May-26	6961.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	6961.18	OP				-11	6961.18
946	88110097779	20-May-26	3770.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	3770.57	OP				-11	3770.57
947	88110097780	20-May-26	1658.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	1658.91	OP				-11	1658.91
948	88110097781	20-May-26	926.16	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	926.16	OP				-11	926.16
949	88110097782	20-May-26	400.01	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	400.01	OP				-11	400.01
950	88110097783	20-May-26	5649.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	5649.91	OP				-11	5649.91
951	88110097784	20-May-26	702.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	702.72	OP				-11	702.72
952	88110097785	20-May-26	378.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	378.39	OP				-11	378.39
953	88110097786	20-May-26	5228.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	5228.99	OP				-11	5228.99
954	88110097787	20-May-26	922.55	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	922.55	OP				-11	922.55
955	88110097788	20-May-26	1806.66	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	1806.66	OP				-11	1806.66
956	88110097789	20-May-26	3201.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	3201.19	OP				-11	3201.19
957	88110097790	20-May-26	1798.25	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	1798.25	OP				-11	1798.25
958	6112	21-May-26	793.76	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	793.76	OP				-12	793.76
959	215289	21-May-26	729.15	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	729.15	OP				-12	729.15
960	3047775	21-May-26	1663.84	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	1663.84	OP				-12	1663.84
961	3327381	21-May-26	13334.2	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	13334.2	OP				-12	13334.2
962	400013818	21-May-26	3789	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	3789	OP	960	27/05/26	3789	-24	0
963	21237	22-May-26	3259.74	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	3259.74	OP				-13	3259.74
964	215338	22-May-26	7768.57	Expert Tools	e sch.unif.,echip.de lucrui	Exploatare	30	21-Jun-26	7768.57					-13	7768.57
965	13815327	22-May-26	312.66	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	312.66	OP				-13	312.66
966	13815328	22-May-26	190.96	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	190.96	OP				-13	190.96
967	13815331	22-May-26	44.56	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	44.56	OP				-13	44.56
968	21242	25-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24-Jun-26	118.99	OP				-16	118.99
969	26773	25-May-26	775.98	ASFR	utorizatie RSC 2 salariati	Exploatare	15	9-Jun-26	775.98	OP	120	6/3/2026	775.98	-6	0.00
970	8955599	25-May-26	8857.18	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Jun-26	8857.18	OP	1107	03/06/26	8857.18	-21	0
971	727	26-May-26	13189.97	LENOX PROD	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	13189.97	OP				-17	13189.97
972	1346	26-May-26	795	EVENIMENTE E AUR	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	795	OP				-17	795
973	26798	26-May-26	1551.34	ASFR	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	1551.34	OP				-17	1551.34
974	124415	26-May-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	133.1	OP				-17	133.1
975	124416	26-May-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	133.1	OP				-17	133.1
976	595328	26-May-26	509.09	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	509.09	OP	1111	03/06/26	509.09	-22	0
977	3047835	26-May-26	222.06	Five Holding	e sch.unif.,echip.de lucrui	Exploatare	30	25-Jun-26	222.06					-17	222.06
978	26851	27-May-26	1935.19	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Jun-26	1935.19	OP	1109	03/06/26	1935.19	-23	0
979	104237	27-May-26	41.29	STERA INDUSTRY	e sch.unif.,echip.de lucrui	Exploatare	30	26-Jun-26	41.29	OP	123	6/4/2026	41.29	-22	0.00
980	124424	27-May-26	935.53	ANDROMEDA SERV	PRESTARI SERVICII	EXPLOATARE	60	26-Jul-26	935.53	OP				-48	935.53
981	126058508	27-May-26	265.42	RAJA	PRESTARI SERVICII	EXPLOATARE	30	26-Jun-26	265.42	OP				-18	265.42
982	9171	28-May-26	561879.63	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	27-Jul-26	561879.6	OP				-49	561879.6
983	102292	29-May-26	127	Comforex	e sch.unif.,echip.de lucrui	Exploatare	30	28-Jun-26	127	OP	122	6/4/2026	127	-24	0.00
984	102293	29-May-26	78.01	Comforex	e sch.unif.,echip.de lucrui	Exploatare	30	28-Jun-26	78.01	OP	122	6/4/2026	78.01	-24	0.00
985	126260622	29-May-26	805.59	RAJA	apa	Exploatare	15	13-Jun-26	805.59					-5	805.59
986	88200178156	29-May-26	69.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	69.57	OP				-20	69.57
987	88200178157	29-May-26	2905.79	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	2905.79	OP				-20	2905.79
988	88200178158	29-May-26	5374.8	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	5374.8	OP				-20	5374.8
989	88200178159	29-May-26	6349.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	6349.76	OP				-20	6349.76
990	88200178160	29-May-26	21202.95	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	21202.95	OP				-20	21202.95
991	88200178161	29-May-26	1130.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	1130.72	OP				-20	1130.72
992	88200178162	29-May-26	13046.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	13046.12	OP				-20	13046.12
993	9476	31-May-26	93882.06	Euro Construct	rizare vagoane ctr 2/09.01	Exploatare	60	30-Jul-26	93882.06					-52	93882.06
994	9477	31-May-26	10817.98	Euro Construct	oane ctr 2/09.01.2026-RA	Exploatare	60	30-Jul-26	10817.98					-52	10817.98
995	9478	31-May-26	22578.56	Euro Construct	rizare vagoane ctr 3/09.01	Exploatare	60	30-Jul-26	22578.56					-52	22578.56
996	9479	31-May-26	5460.36	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30-Jul-26	5460.36	OP				-52	5460.36

997	9483	31-May-26	74166.56	Euro Construct	aratii linii cf ctr 50/20.11.2	Exploatare	60	30-Jul-26	74166.56						-52	74166.56
998	57942	31-May-26	1261.93	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jun-26	1261.93	OP					-22	1261.93
999	26715601	31-May-26	3859.54	ADI ECO 2009	gunoi	Exploatare	30	30-Jun-26	3859.54						-22	3859.54
1000	45050	1-Jun-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31-Jul-26	151.25	OP					-53	151.25
1001	3000395	1-Jun-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	60	31-Jul-26	163.35	OP					-53	163.35
1002	11034	2-Jun-26	391.7	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	2-Jul-26	391.7	OP					-24	391.7
1003	25098	2-Jun-26	14648.19	PRAGOSTAL TITAN GUAR	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	14648.19	OP					-54	14648.19
1004	124448	2-Jun-26	657.15	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	657.15	OP					-54	657.15
1005	258513	2-Jun-26	1949.31	ABAD	PRESTARI SERVICII	EXPLOATARE	30	2-Jul-26	1949.31	OP	1112	04/06/26	1949.31		-28	0
1006	2634952	2-Jun-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	17-Jul-26	314.6						-39	314.60
1007	20200219	2-Jun-26	154934.21	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	154934.2	OP					-54	154934.2
1008	30003352	2-Jun-26	69334.94	Electroputere Vfu Pascani	53 3616 002-1 CF CTR 9	Exploatare	60	1-Aug-26	69334.94						-54	69334.94
1009	202680158	2-Jun-26	344.4	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	344.4	OP					-54	344.4
1010	202680165	2-Jun-26	434.53	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	434.53	OP					-54	434.53
1011	202680166	2-Jun-26	951.99	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	951.99	OP					-54	951.99
1012	229511	3-Jun-26	2185.3	AFER	703-07-01 cf act 1112/144	Exploatare	30	3-Jul-26	2185.3						-25	2185.30
1013	229512	3-Jun-26	5085.76	AFER	-15 si 0110-10-15 cf act 1	Exploatare	30	3-Jul-26	5085.76						-25	5085.76
1014	353	4-Jun-26	23490.25	ENVI INTERNATIONAL	zare spatii cf CTR 26/12.0	Exploatare	60	3-Aug-26	23490.25						-56	23490.25
1015	812	4-Jun-26	35922.48	Total Business Technologies	boti s1 cf ctr 316/15.12.20	Exploatare	60	3-Aug-26	35922.48						-56	35922.48
1016	9941	4-Jun-26	1151.12	SELP	sch.unif.echip.de lucru,i	Exploatare	30	4-Jul-26	1151.12						-26	1151.12