

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

Nr.crt.	Factura	Data	Valoare cu tva	Furnizor	Obiectiv (continut operatiune)	Natura cheltuieli	Nr.zile scadente	Termen scadent	Valoare CFP	OP/OC	NR.	DATA	Valoare	Nr.zile depasire scadenta	Rest de plata
1	389	22-May-23	50.35	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jul-23	50.35	OP			50.35	1126	0
2	428	14-Jun-23	54.67	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	13-Aug-23	54.67	OP			54.67	1103	0
3	475	11-Jul-23	63.9	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Sep-23	63.9	OP			63.9	1076	0
4	514	10-Aug-23	77.8	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Oct-23	77.8	OP			77.8	1046	0
5	552	12-Sep-23	111.37	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	11-Nov-23	111.37	OP			111.37	1013	0
6	623	22-Nov-23	142.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jan-24	142.78	OP			142.78	942	0
7	677	17-Jan-24	119.34	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	119.34	OP			119.34	886	0
8	678	17-Jan-24	120.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	120.78	OP			120.78	886	0
9	701	5-Feb-24	78.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	5-Apr-24	78.48	OP			78.48	867	0
10	105374	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5	OP			710.5	852	0
11	105374	21-Mar-24	710.5	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5	OC	3234	16-Jun-26	710.5	787	0
12	105381	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7	OP			119.7	848	0
13	105381	25-Mar-24	119.7	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7	OC	3234	16-Jun-26	119.7	783	0
14	855	27-Mar-24	99.18	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	26-May-24	99.18	OP			99.18	816	0
15	873	3-Apr-24	157.05	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	2-Jun-24	157.05	OP			157.05	809	0
16	920	25-Apr-24	132.3	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	24-Jun-24	132.3	OP			132.3	787	0
17	1023	20-Jun-24	77.94	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	77.94	OP			77.94	731	0
18	1024	20-Jun-24	90.59	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	90.59	OP			90.59	731	0
19	1131	22-Aug-24	69.39	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Oct-24	69.39	OP			69.39	668	0
20	12	13-Sep-24	120.92	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	120.92	OP			120.92	646	0
21	13	13-Sep-24	89.15	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	89.15	OP			89.15	646	0
22	566	13-Nov-24	113.13	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Jan-25	113.13	OP			113.13	585	0
23	64	20-Nov-24	101.79	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Jan-25	101.79	OP			101.79	578	0
24	8670	16-Dec-24	53003.31	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	14-Feb-25	53003.31	OP	1043;346	8-Apr-26	53003.31	418	0
25	8671	16-Dec-24	11280.47	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	14-Feb-25	11280.47	OP	1043;346	8-Apr-26	11280.47	418	0
26	85	17-Dec-24	110.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	15-Feb-25	110.48	OP			110.48	551	0
27	8678	17-Dec-24	362.91	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Feb-25	362.91	OP	1043;346	8-Apr-26	362.91	417	0
28	8700	8-Jan-25	3936.19	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	9-Mar-25	3936.19	OP			3936.19	529	0
29	8700	8-Jan-25	104090.36	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	9-Mar-25	104090.36	OP	1043;346	8-Apr-26	104090.4	395	0
30	8701	8-Jan-25	21280.4	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	9-Mar-25	21280.4	OP	1043;346	8-Apr-26	21280.4	395	0
31	8703	8-Jan-25	1010.49	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	9-Mar-25	1010.49	OP	1043;346	8-Apr-26	1010.49	395	0
32	8725	20-Jan-25	92640.27	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	21-Mar-25	92640.27	OP	1043;346	8-Apr-26	92640.27	383	0
33	8726	20-Jan-25	19052.08	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	21-Mar-25	19052.08	OP	1043;346	8-Apr-26	19052.08	383	0
34	8727	20-Jan-25	1333.05	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	21-Mar-25	1333.05	OP	1043;346	8-Apr-26	1333.05	383	0
35	8748	31-Jan-25	25.33	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	1-Apr-25	25.33	OP			25.33	506	0
36	8744	31-Jan-25	88195.01	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	1-Apr-25	88195.01	OP	1043;346	8-Apr-26	88195.01	372	0
37	8745	31-Jan-25	23018.53	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	1-Apr-25	23018.53	OP	1043;346	8-Apr-26	23018.53	372	0
38	8748	31-Jan-25	669.87	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	1-Apr-25	669.87	OP	1043;346	8-Apr-26	669.87	372	0
39	105752	5-Feb-25	1367.52	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SER	30	7-Mar-25	1367.52	OP			1367.52	531	0
40	8755	11-Feb-25	3667.97	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Apr-25	3667.97	OP			3667.97	495	0
41	105769	14-Feb-25	10605.02	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SER	30	16-Mar-25	10605.02	OP			10605.02	522	0
42	105770	14-Feb-25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	16-Mar-25	1487.95	OC	3234	16-Jun-26	1487.95	457	0
43	8762	18-Feb-25	81503.11	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	19-Apr-25	81503.11	OP	1244;346	8-Apr-26	81503.11	354	0
44	8763	18-Feb-25	18846.73	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	19-Apr-25	18846.73	OP	1729;346	8-Apr-26	18846.73	354	0
45	8764	18-Feb-25	875.19	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	19-Apr-25	875.19	OP	1729;346	8-Apr-26	875.19	354	0
46	105780	19-Feb-25	248.82	SCRL BRASOV	penalitati	Exploatare	30	21-Mar-25	248.82	OC	3234	16-Jun-26	248.82	452	0
47	8775	28-Feb-25	70123.27	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Apr-25	70123.27	OP	1729;346	8-Apr-26	70123.27	344	0
48	8776	28-Feb-25	15297.9	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Apr-25	15297.9	OP	1729;346	8-Apr-26	15297.9	344	0
49	8780	28-Feb-25	500.84	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Apr-25	500.84	OP	1729;346	8-Apr-26	500.84	344	0
50	8803	18-Mar-25	79226.26	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	17-May-25	79226.26	OP	1729;346	8-Apr-26	79226.26	326	0
51	8804	18-Mar-25	21339.68	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	17-May-25	21339.68	OP	2132;346	8-Apr-26	21339.68	326	0
52	8806	20-Mar-25	355.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	19-May-25	355.77	OP			355.77	458	0

53	8805	20-Mar-25	487.9	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	19-May-25	487.9	OP	2132;346	8-Apr-26	487.9	324	0
54	8841	31-Mar-25	86188.74	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-May-25	86188.74	OP	2132;346	8-Apr-26	86188.74	313	0
55	8842	31-Mar-25	19301.3	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-May-25	19301.3	OP	2132;346	8-Apr-26	19301.3	313	0
56	8843	31-Mar-25	1120.97	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-May-25	1120.97	OP	2132;346	8-Apr-26	1120.97	313	0
57	8846	31-Mar-25	77820.98	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	30-May-25	77820.98	OP	32;2170;34	8-Apr-26	77820.98	313	0
58	105882	7-Apr-25	176.45	SCRL BRASOV	penalitati	Exploatare	30	7-May-25	176.45	OC	3234	16-Jun-26	176.45	405	0
59	105898	11-Apr-25	460.45	SCRL BRASOV	PRESTARI SERVICII	penalitate	30	11-May-25	460.45	OP			460.45	466	0
60	8857	16-Apr-25	81088.55	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Jun-25	81088.55	OP	2170;346	8-Apr-26	81088.55	297	0
61	8858	16-Apr-25	16784.02	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Jun-25	16784.02	OP	2170;346	8-Apr-26	16784.02	297	0
62	8860	23-Apr-25	2398.48	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	22-Jun-25	2398.48	OP	2170;346	8-Apr-26	2398.48	290	0
63	8876	30-Apr-25	1914.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jun-25	1914.79	OP			1914.79	417	0
64	8874	30-Apr-25	32029.94	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	29-Jun-25	32029.94	OP	2170;347	8-Apr-26	32029.94	283	0
65	8875	30-Apr-25	6559.1	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	29-Jun-25	6559.1	OP	2170;347	8-Apr-26	6559.1	283	0
66	8877	5-May-25	87287.13	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	4-Jul-25	87287.13	OP	2170;2271	8-Apr-26	87287.13	278	0
67	8878	5-May-25	14589.01	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	4-Jul-25	14589.01	OP	2170;346	8-Apr-26	14589.01	278	0
68	8881	6-May-25	15405.26	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	5-Jul-25	15405.26	OP	271;2303;34	8-Apr-26	15405.26	277	0
69	8888	7-May-25	39.12	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	39.12	OP			39.12	410	0
70	8889	7-May-25	16.25	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	16.25	OP			16.25	410	0
71	170	8-May-25	109.22	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	7-Jul-25	109.22	OP			109.22	409	0
72	11218284291	13-May-25	7360.83	ENGIE GDF SUEZ	gaze	Exploatare	30	12-Jun-25	7360.83	OP	125	11-Jun-26	7360.83	364	0.00
73	8891	13-May-25	53050.68	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	12-Jul-25	53050.68	OP	2303;347	8-Apr-26	53050.68	270	0
74	8903	16-May-25	92983.86	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Jul-25	92983.86	OP	2303;2394	8-Apr-26	92983.86	267	0
75	8904	16-May-25	16107.38	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	15-Jul-25	16107.38	OP	2394;346	8-Apr-26	16107.38	267	0
76	8912	22-May-25	20910.01	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	21-Jul-25	20910.01	OP	2394;346	8-Apr-26	20910.01	261	0
77	20567	29-May-25	315.35	SIMAR	etalonare DVI 1410	Exploatare	30	28-Jun-25	315.35	OP	197	12-Sep-25	315.35	76	0
78	8922	31-May-25	89249.58	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-Jul-25	89249.58	OP	894;1744;34	8-Apr-26	89249.58	252	0
79	8923	31-May-25	18088.07	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-Jul-25	18088.07	OP	1744;346	8-Apr-26	18088.07	252	0
80	8926	31-May-25	1424.79	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	30-Jul-25	1424.79	OP	1744;346	8-Apr-26	1424.79	252	0
81	8928	31-May-25	135.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	135.77	OP			135.77	386	0
82	8929	31-May-25	84.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	84.79	OP			84.79	386	0
83	471	6-Jun-25	26496.54	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	5-Aug-25	26496.54	OP	3392;894	10-Dec-25	26496.54	127	0
84	472	6-Jun-25	61825.26	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	5-Aug-25	61825.26	OP	3392;894	10-Dec-25	61825.26	127	0
85	473	6-Jun-25	17664.36	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	5-Aug-25	17664.36	OP	3392;894	10-Dec-25	17664.36	127	0
86	8858	16-Jun-25	634.69	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	15-Aug-25	634.69	OP			634.69	370	0
87	8949	17-Jun-25	86432.15	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Aug-25	86432.15	OP	1744;346	8-Apr-26	86432.15	235	0
88	8950	17-Jun-25	3141.1	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Aug-25	3141.1	OP	1744;346	8-Apr-26	3141.1	235	0
89	8951	17-Jun-25	15972.97	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Aug-25	15972.97	OP	1744;346	8-Apr-26	15972.97	235	0
90	8952	17-Jun-25	14626.55	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Aug-25	14626.55	OP	1744;346	8-Apr-26	14626.55	235	0
91	222	24-Jun-25	23004.97	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	23-Aug-25	23004.97	OP	3116;615	17-Mar-26	23004.97	206	0
92	10622	25-Jun-25	750.00	Millex Romserv	instalare AC 9000-12000B	Exploatare	30	25-Jul-25	750	OP	228	13-Oct-25	750	80	0.00
93	509	26-Jun-25	3398.61	Total Business Technologies	penalitati cf ctr 142/13.05.	Exploatare	30	26-Jul-25	3398.61					390	3398.61
94	510	26-Jun-25	6580.69	Total Business Technologies	penalitati cf ctr 168/28.05.	Exploatare	30	26-Jul-25	6580.69					390	6580.69
95	511	26-Jun-25	4906.52	Total Business Technologies	penalitati cf ctr 193/13.06.	Exploatare	30	26-Jul-25	4906.52					390	4906.52
96	8962	30-Jun-25	40095.98	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	29-Aug-25	40095.98	OP	1744;347	8-Apr-26	40095.98	222	0.00
97	8974	30-Jun-25	102453.01	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Aug-25	102453.01	OP	1744;346	8-Apr-26	102453	222	0.00
98	8975	30-Jun-25	3460.66	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Aug-25	3460.66	OP	1744;346	8-Apr-26	3460.66	222	0.00
99	8976	30-Jun-25	12935.86	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Aug-25	12935.86	OP	744;1917;34	8-Apr-26	12935.86	222	0.00
100	8979	30-Jun-25	99967	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	29-Aug-25	99967	OP	1917;346	8-Apr-26	99967	222	0.00
101	8980	30-Jun-25	29.29	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	29.29	OP			29.29	356	0
102	8981	30-Jun-25	96.71	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	96.71	OP			96.71	356	0
103	237	8-Jul-25	39530.19	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	6-Sep-25	39530.19	OP	2168;615	17-Mar-26	39530.19	192	0.00
104	8996	9-Jul-25	14	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	7-Sep-25	14	OP			14	347	0
105	519	14-Jul-25	26496.54	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	12-Sep-25	26496.54	OP	3413;894	10-Dec-25	26496.54	89	0.00
106	522	15-Jul-25	61825.26	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	13-Sep-25	61825.26	OP	3413;894	10-Dec-25	61825.26	88	0.00
107	526	15-Jul-25	35328.72	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	13-Sep-25	35328.72	OP	3413;894	10-Dec-25	35328.72	88	0.00
108	239	16-Jul-25	49008.5	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	14-Sep-25	49008.5	OP	2168;615	17-Mar-26	49008.5	184	0.00
109	9005	18-Jul-25	117743.75	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Sep-25	117743.75	OP	2961;346	8-Apr-26	117743.8	204	0.00

110	9006	18-Jul-25	3452.38	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Sep-25	3452.38	OP	2961;346	8-Apr-26	3452.38	204	0.00
111	9007	18-Jul-25	14012.42	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	16-Sep-25	14012.42	OP	2961;346	8-Apr-26	14012.42	204	0.00
112	9008	22-Jul-25	134113.24	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	20-Sep-25	134113.24	OP	2961;346	8-Apr-26	134113.2	200	0.00
113	9009	22-Jul-25	1148.11	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	20-Sep-25	1148.11	OP	2961;346	8-Apr-26	1148.11	200	0.00
114	9010	22-Jul-25	481.89	Euro Construct	Salubrizare vagoane ctr 37	Exploatare	60	20-Sep-25	481.89	OP	2961;346	8-Apr-26	481.89	200	0.00
115	240	25-Jul-25	49714.39	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	23-Sep-25	49714.39	OP	2168;615	17-Mar-26	49714.39	175	0.00
116	9014	30-Jul-25	16039.24	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	28-Sep-25	16039.24	OP	3288;347	8-Apr-26	16039.24	192	0.00
117	257	5-Aug-25	52310.59	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	4-Oct-25	52310.59	OP	3420;615	17-Mar-26	52310.59	164	0.00
118	9028	6-Aug-25	128153.3	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	5-Oct-25	128153.3	OP	3288	17-Nov-25	123387.3	43	4766.03
119	9029	6-Aug-25	2894.71	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	5-Oct-25	2894.71	OP	3288	17-Nov-25	2787.06	43	107.65
120	9030	6-Aug-25	149339.4	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	5-Oct-25	149339.4	OP	3288	17-Nov-25	143785.5	43	5553.94
121	9031	6-Aug-25	18967.1	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	5-Oct-25	18967.1	OP	3288	17-Nov-25	18261.71	43	705.39
122	9036	7-Aug-25	74.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	74.94	OP			74.94	318	0
123	9037	7-Aug-25	53.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	53.94	OP			53.94	318	0
124	258	13-Aug-25	54040.58	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	12-Oct-25	54040.58	OP	3420;615	17-Mar-26	54040.58	156	0.00
125	9040	13-Aug-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Oct-25	20.22	OP			20.22	312	0
126	9965	14-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.06.2	Exploatare	60	13-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	70	0.00
127	557	18-Aug-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0.00
128	558	18-Aug-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0.00
129	559	18-Aug-25	62864.34	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	17-Oct-25	62864.34	OP	3424;894	10-Dec-25	62864.34	54	0.00
130	9970	18-Aug-25	1113.2	ASUS SERVICE	vidanjare cf ctr 12/03.06.2	Exploatare	60	17-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	66	0.00
131	9053	19-Aug-25	120097.04	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	18-Oct-25	120097.04	OP	3503	12-Dec-25	115630.6	55	4466.42
132	9054	19-Aug-25	4785.79	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	18-Oct-25	4785.79	OP	3503	12-Dec-25	4607.81	55	177.98
133	9055	19-Aug-25	147695.03	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	18-Oct-25	147695.03	OP	3503	12-Dec-25	142202.2	55	5492.79
134	9056	19-Aug-25	17629.85	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	18-Oct-25	17629.85	OP	3503	12-Dec-25	16974.19	55	655.66
135	260	25-Aug-25	51286.09	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	24-Oct-25	51286.09	OP	3420;615	17-Mar-26	51286.09	144	0.00
136	9077	31-Aug-25	114998.38	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	30-Oct-25	114998.38	OP	3503	12-Dec-25	110721.6	43	4276.80
137	9078	31-Aug-25	7069.5	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	30-Oct-25	7069.5	OP	3503	12-Dec-25	6806.58	43	262.92
138	9079	31-Aug-25	18841.25	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	30-Oct-25	18841.25	OP	3503	12-Dec-25	18140.54	43	700.71
139	9081	31-Aug-25	154534.39	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	30-Oct-25	154534.39	OP	3503	12-Dec-25	148787.2	43	5747.15
140	24237	1-Sep-25	281.99	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	31-Oct-25	281.99	OP				293	281.99
141	24243	1-Sep-25	544.77	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	GBE	60	31-Oct-25	544.77	OP				293	544.77
142	274	4-Sep-25	52721.61	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-Nov-25	52721.61	OP	3420;615	17-Mar-26	52721.61	134	0.00
143	283	4-Sep-25	7577.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	3-Nov-25	7577.5	OP	3582	22-Dec-25	7295.69	49	281.81
144	284	4-Sep-25	2018.23	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	3-Nov-25	2018.23	OP	3582	22-Dec-25	1943.17	49	75.06
145	285	4-Sep-25	59.96	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	3-Nov-25	59.96	OP				290	59.96
146	276	9-Sep-25	32587.52	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	8-Nov-25	32587.52	OP	3420;615	17-Mar-26	32587.52	129	0.00
147	9092	9-Sep-25	15992.15	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	8-Nov-25	15992.15	OP	3503	12-Dec-25	15397.4	34	594.75
148	9093	9-Sep-25	1340.49	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	8-Nov-25	1340.49	OP	3503	12-Dec-25	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	285	0
150	9095	9-Sep-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	20.22	OP			20.22	285	0
151	569	10-Sep-25	53883.72	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	9-Nov-25	53883.72	OP	3424;894	10-Dec-25	53883.72	31	0.00
152	570	10-Sep-25	26941.86	Total Business Technologies	saboti s1 cf ctr 124/22.05.2	Exploatare	60	9-Nov-25	26941.86	OP	3539;894	10-Dec-25	26941.86	31	0.00
153	9104	17-Sep-25	105343.46	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	16-Nov-25	105343.46	OP	3503	12-Dec-25	101425.7	26	3917.73
154	9105	17-Sep-25	7290.2	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	16-Nov-25	7290.2	OP	3503	12-Dec-25	7019.08	26	271.12
155	9106	17-Sep-25	63724.42	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	16-Nov-25	63724.42	OP	3503	12-Dec-25	61354.5	26	2369.92
156	9107	17-Sep-25	21725.62	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	16-Nov-25	21725.62	OP	3503	12-Dec-25	20917.64	26	807.98
157	9136	30-Sep-25	96664.06	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	29-Nov-25	96664.06	OP	3503	12-Dec-25	93069.12	13	3594.94
158	9137	30-Sep-25	5009.98	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	29-Nov-25	5009.98	OP	3503	12-Dec-25	4823.66	13	186.32
159	9138	30-Sep-25	22635.42	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	29-Nov-25	22635.42	OP	3503	12-Dec-25	21793.61	13	841.81
160	9141	30-Sep-25	86.17	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	86.17	OP			86.17	264	0
161	9142	30-Sep-25	50.95	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	50.95	OP			50.95	264	0
162	9143	30-Sep-25	1084.21	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	29-Nov-25	1084.21	OP	3503	12-Dec-25	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	28-Oct-25	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	28-Oct-25	313.6	-4	0.00
165	289	6-Oct-25	718.39	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	5-Dec-25	718.39	OP	3599	22-Dec-25	718.39	17	0.00
166	290	6-Oct-25	800.42	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	5-Dec-25	800.42	OP	3599;396	19-Mar-26	800.42	104	0.00

167	292	6-Oct-25	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR	Exploatare	60	5-Dec-25	22732.5	OP	3582	22-Dec-25	21887.08	17	845.42
168	293	6-Oct-25	219.84	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	5-Dec-25	219.84	OP				258	219.84
169	294	7-Oct-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CTR	Exploatare	60	6-Dec-25	6054.69	OP	3582	22-Dec-25	5829.52	16	225.17
170	296	7-Oct-25	2401.25	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	6-Dec-25	2401.25	OP	3599;396	19-Mar-26	2401.25	103	0.00
171	602	7-Oct-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	6-Dec-25	17961.24	OP	308;179	3-Mar-26	17961.24	87	0.00
172	603	7-Oct-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	6-Dec-25	35922.48	OP	308;179	3-Mar-26	35922.48	87	0.00
173	9164	17-Oct-25	86236.69	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	16-Dec-25	86236.69	OP	3503;3648	12-Dec-25	83029.54	-4	3207.15
174	9165	17-Oct-25	6323.75	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	16-Dec-25	6323.75	OP	3648	12-Dec-25	6088.57	-4	235.18
175	9166	17-Oct-25	25145.57	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	16-Dec-25	25145.57	OP	3648	12-Dec-25	24210.4	-4	935.17
176	9188	31-Oct-25	62760.39	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	30-Dec-25	62760.39	OP	3786;347	8-Apr-26	62760.39	99	0.00
177	9190	31-Oct-25	91588.36	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	30-Dec-25	91588.36	OP	3786	30-Dec-25	88182.18	0	3406.18
178	9191	31-Oct-25	7926.76	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	30-Dec-25	7926.76	OP	3786	30-Dec-25	7631.96	0	294.80
179	9192	31-Oct-25	26229.32	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	30-Dec-25	26229.32	OP	3786	30-Dec-25	25253.85	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-Jan-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-Jan-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				230	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-Jan-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				230	552.04
185	41810	3-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	151.25	nd	9/225	2-Feb-26	151.25	31	0
186	297	4-Nov-25	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR	Exploatare	60	3-Jan-26	23490.25	OP	125	22-Jan-26	22616.65	19	873.60
187	298	4-Nov-25	14468.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	14468.54	nd	9/142	23-Jan-26	14468.54	20	0
188	298	4-Nov-25	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR	Exploatare	60	3-Jan-26	6256.52	OP	12	22-Jan-26	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-Jan-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-Jan-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-Jan-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-Jan-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-Jan-26	686.48	57	0
194	304	4-Nov-25	1867.64	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-Jan-26	1867.64	OP	304;396	19-Mar-26	1867.64	75	0.00
195	305	4-Nov-25	7655.1	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	7655.1	OP	249	30-Jan-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-Jan-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	2-Feb-26	197029.2	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-Jan-26	169.4	16	0
199	626	7-Nov-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	6-Jan-26	17961.24	OP	179;808	3-Apr-26	17961.24	87	0.00
200	627	7-Nov-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	6-Jan-26	35922.48	OP	179;808	3-Apr-26	35922.48	87	0.00
201	19879	12-Nov-25	24.2	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12-Dec-25	24.2	OP	79	21-Jan-26	24.2	40	0
202	9202	14-Nov-25	10447.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	13-Jan-26	10447.71	OP		25-Feb-26	10447.71	43	0
203	167219	14-Nov-25	6398.79	Group Velstand	salubrizare spatii cf ctr 31/	Exploatare	60	13-Jan-26	6398.79	OP	240	30-Jan-26	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-Jan-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-Jan-26	102.22	35	0
206	9206	18-Nov-25	87384.92	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	17-Jan-26	87384.92	OP	468	25-Feb-26	84135.07	39	3249.85
207	9207	18-Nov-25	7021.87	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	17-Jan-26	7021.87	OP	468	25-Feb-26	6760.73	39	261.14
208	9208	18-Nov-25	24571.57	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	17-Jan-26	24571.57	OP	468	25-Feb-26	23657.75	39	913.82
209	3087275	18-Nov-25	14253.8	BCR	PRESTARI SERVICII	EXPLOATARE	60	17-Jan-26	14253.8	OP	398	19-Feb-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-Feb-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-Feb-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	3-Mar-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-Feb-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	3-Mar-26	2917.52	36	0
215	5001	27-Nov-25	3291.2	EURO SAFETY INVEST	Mat.piese sch.unif.,echip.d	Exploatare	60	26-Jan-26	3291.2	OP	21	13-Feb-26	3291.2	18	0.00
216	284014	28-Nov-25	4767.81	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	28-Dec-25	4767.81	OP	410	23-Mar-26	4767.81	85	0
217	9226	29-Nov-25	23077.75	Euro Construct	reparatii linii cf ctr 52/06.1	Exploatare	60	28-Jan-26	23077.75	OP	468;347	8-Apr-26	23077.75	70	0.00
218	9232	30-Nov-25	81119.76	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	29-Jan-26	81119.76	OP	807	3-Apr-26	78102.91	64	3016.85
219	9233	30-Nov-25	7272.78	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	29-Jan-26	7272.78	OP	807	3-Apr-26	7002.3	64	270.48
220	9234	30-Nov-25	23731.48	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	29-Jan-26	23731.48	OP	807	3-Apr-26	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	203	0
222	9238	30-Nov-25	73.68	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jan-26	73.68	OP			73.68	203	0
223	42234	30-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	151.25	nd	9/245	2-Feb-26	151.25	4	0

224	9391	2-Dec-25	900	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	1-Jan-26	900	OP	5	21-Jan-26	900	20	0.00
225	24468	2-Dec-25	63435.46	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	63435.46	nd	9/223	30-Jan-26	63435.46	-1	0
226	24530	2-Dec-25	7064.79	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	7064.79	nd	9/223	30-Jan-26	7064.79	-1	0
227	24531	2-Dec-25	13688.98	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	13688.98	nd	9/223	30-Jan-26	13688.98	-1	0
228	2578154	2-Dec-25	314.6	Polaris M Holding	chirie containere	Exploatare	45	16-Jan-26	314.6	OP	1	21-Jan-26	314.6	5	0.00
229	2584019	2-Dec-25	3677.71	Polaris M Holding	gunoi	Exploatare	45	16-Jan-26	3677.71	OP	7	22-Jan-26	3677.71	6	0.00
230	20241940	2-Dec-25	190249.61	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	190249.61	OP	279	5-Feb-26	190249.6	5	0
231	25454990	2-Dec-25	78.65	Polaris M Holding	chirie containere	Exploatare	45	16-Jan-26	78.65	OP	2	21-Jan-26	78.65	5	0.00
232	202580347	3-Dec-25	338.41	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	2-Jan-26	338.41	OP	103	21-Jan-26	338.41	19	0
233	309	4-Dec-25	22732.5	ENVI INTERNATIONAL	salubritate spatii cf CTR	Exploatare	60	2-Feb-26	22732.5	OP	283	5-Feb-26	21887.08	3	845.42
234	310	4-Dec-25	6054.69	ENVI INTERNATIONAL	salubritate spatii cf CTR	Exploatare	60	2-Feb-26	6054.69	OP	283	5-Feb-26	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-Feb-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-Feb-26	102.22	41	0
237	250441	4-Dec-25	100	TGP GRAPHIC	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	100	OP	87	21-Jan-26	100	18	0
238	13067216	4-Dec-25	1270.5	TRITON	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	1270.5	OP	156	9-Feb-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-Jan-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-Jan-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-Mar-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-Mar-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-Mar-26	26.52	72	0
244	313	5-Dec-25	16274	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	16274	OP	614	17-Mar-26	16274	42	0
245	313	5-Dec-25	628.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	628.61	OP	614	17-Mar-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-Mar-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-Mar-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-Mar-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-Mar-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-Mar-26	46.04	72	0
251	316	5-Dec-25	1237.98	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-Feb-26	1237.98	OP	614;398	19-Mar-26	1237.98	44	0.00
252	319	5-Dec-25	955.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	955.59	OP	614	17-Mar-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-Mar-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-Mar-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-Feb-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-Jan-26	3049.2	17	0
257	73044	5-Dec-25	1629	FOX COLOR	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	1629	OP	233	13-Feb-26	1629	40	0
258	13805925	5-Dec-25	509.98	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	4-Jan-26	509.98	OP	4	21-Jan-26	509.98	17	0.00
259	21644	8-Dec-25	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	907.5	OP	81	21-Jan-26	907.5	-16	0
260	21645	8-Dec-25	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	181.5	OP	81	21-Jan-26	181.5	-16	0
261	15800144	8-Dec-25	278.4	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	7-Jan-26	278.4	OP	4	21-Jan-26	278.4	14	0.00
262	311	9-Dec-25	5,173.93	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	7-Feb-26	5173.93	OP	614	17-Mar-26	5173.93	38	0
263	311	9-Dec-25	199.85	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	7-Feb-26	199.85	OP	614	17-Mar-26	199.85	38	0
264	647	9-Dec-25	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	7-Feb-26	17961.24	OP	179;78	8-Apr-26	17961.24	60	0.00
265	648	9-Dec-25	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	7-Feb-26	35922.48	OP	179;78	8-Apr-26	35922.48	60	0.00
266	3569	10-Dec-25	14432.88	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	60	8-Feb-26	14432.88	OP	252	24-Feb-26	14432.88	16	0
267	9423	10-Dec-25	345.94	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	9-Jan-26	345.94	OP	18	13-Feb-26	345.94	35	0.00
268	106258	10-Dec-25	3855.97	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	9-Jan-26	3855.97	OP			3855.97	223	0
269	106258	10-Dec-25	3855.97	SCRL BRASOV	reparatie robinet kd2	Exploatare	30	9-Jan-26	3855.97	ND	8/173	31-Jan-26	3855.97	22	0.00
270	9256	11-Dec-25	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	9-Feb-26	9084.96	OP			9084.96	192	0
271	22947	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	940.52	OP	76	16-Jan-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-Jan-26	940.52	6	0
273	208620	11-Dec-25	1367.98	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	10-Jan-26	1367.98	OP	22	13-Feb-26	1367.98	34	0.00
274	18500008905	11-Dec-25	2583.9	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	2583.9	OC	3	13-Jan-26	2583.9	3	0
275	2166	15-Dec-25	152	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	152	OP	582	8-Apr-26	152	54	0
276	8936	15-Dec-25	11539.77	PYF PRODUCTION	Echipamnet de protectie cf	Exploatare	60	13-Feb-26	11539.77	OP	152;47;65	2-Apr-26	11539.77	48	0.00
277	20146	15-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	102.22	OP	254	24-Feb-26	102.22	41	0
278	22971	15-Dec-25	940.71	ASFR	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	940.71	OP	76	21-Jan-26	940.71	-23	0
279	9434138	15-Dec-25	393.36	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	393.36	OP	256	24-Feb-26	393.36	41	0
280	225277597	15-Dec-25	9518.85	NOVA POWER GAS	en electrica cf ctr BE60643	Exploatare	30	14-Jan-26	9518.85	OP	6	22-Jan-26	9518.85	8	0.00

281	225277832	15-Dec-25	4634.29	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	14-Jan-26	4634.29	OP	6	22-Jan-26	4634.29	8	0.00
282	225277889	15-Dec-25	228.4	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	228.4	OP	104	21-Jan-26	228.4	7	0
283	3131815	16-Dec-25	12414.6	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Feb-26	12414.6	OP		25-Feb-26	12414.6	11	0
284	132	17-Dec-25	450	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	15-Feb-26	450	OP	80	21-Jan-26	450	-25	0
285	9260	17-Dec-25	82111.14	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	15-Feb-26	82111.14	OP	958	16-Apr-26	79057.42	60	3053.72
286	9261	17-Dec-25	7537.62	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	15-Feb-26	7537.62	OP	958	16-Apr-26	7257.3	60	280.32
287	9262	17-Dec-25	24683.12	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	15-Feb-26	24683.12	OP	958	16-Apr-26	23765.15	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-Feb-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-Feb-26	482.79	28	0
290	13806702	17-Dec-25	143.5	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	16-Jan-26	143.5	OP	4	21-Jan-26	143.5	5	0.00
291	192	18-Dec-25	96.8	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	96.8	OP	465	2-Apr-26	96.8	45	0
292	5872	18-Dec-25	529.98	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	529.98	OP	465	2-Apr-26	529.98	45	0
293	25308	18-Dec-25	544.5	PLEXIMARKET	Mat.piese sch.unif.,echip.d	Exploatare	30	17-Jan-26	544.5	OP	19	13-Feb-26	544.5	27	0.00
294	42500687	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16-Jan-26	240	-31	0
295	42500688	18-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16-Jan-26	240	-31	0
296	122532980	18-Dec-25	67.18	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Jan-26	67.18	OP	85	21-Jan-26	67.18	4	0
297	9464	19-Dec-25	347.88	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	18-Jan-26	347.88	OP	28	24-Feb-26	347.88	37	0.00
298	30003212	19-Dec-25	50759.56	Electroputere Vfu Pascani	rep vagon 6153 2176 001-4	Exploatare	60	17-Feb-26	50759.56	ND	8/802;1251	25-May-26	50759.56	97	0.00
299	188200174002	19-Dec-25	71807.75	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	18-Jan-26	71807.75	OC	3	13-Jan-26	71807.75	-5	0
300	134	22-Dec-25	800	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	20-Feb-26	800	OP	239	13-Feb-26	800	-7	0
301	540286	22-Dec-25	109.87	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	21-Jan-26	109.87	OP	83	21-Jan-26	109.87	0	0
302	123057339	22-Dec-25	167.67	RAJA	APA	Exploatare	15	6-Jan-26	167.67	OP	3	21-Jan-26	167.67	15	0.00
303	20215	23-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	102.22	OP	254	24-Feb-26	102.22	33	0
304	25277804	23-Dec-25	932.5	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	932.5	OP	03	12-Jan-26	932.5	-10	0
305	42500697	23-Dec-25	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	21-Feb-26	240	OP	75	16-Jan-26	240	-36	0
306	123252885	23-Dec-25	688.31	RAJA	APA	Exploatare	15	7-Jan-26	688.31	OP	3	21-Jan-26	688.31	14	0.00
307	42728	30-Dec-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	28-Feb-26	151.25	OP	461	2-Apr-26	151.25	33	0
308	122522163	30-Dec-25	9390.32	RAJA	APA	Exploatare	15	14-Jan-26	9390.32	OP	8	22-Jan-26	9390.32	8	0.00
309	46250	31-Dec-25	544.55	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	544.55	OP	84	21-Jan-26	544.55	-9	0
310	20241981	31-Dec-25	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-Mar-26	195505.12	OP	279	5-Feb-26	195505.1	-24	0
311	25283577	31-Dec-25	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	101.48	OP	86	21-Jan-26	101.48	-9	0
312	25284586	31-Dec-25	1303.26	ADI ECO 2009	gunoi	Exploatare	30	30-Jan-26	1303.26	OP	11	4-Feb-26	1303.26	5	0.00
313	5642	1-Jan-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	169.4	OP	406	23-Mar-26	169.4	21	0
314	20242117	1-Jan-26	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	195505.12	OP			195505.1	171	0
315	2022148613	1-Jan-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	163.35	OP	405	23-Mar-26	163.35	21	0
316	760505910	2-Jan-26	308.43	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Feb-26	308.43	OP	13	4-Feb-26	308.43	3	0.00
317	2684	5-Jan-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	19-Feb-26	314.6	OP	35	5-Mar-26	314.6	14	0.00
318	17716	5-Jan-26	1140.28	Revicom Oil	reparatie degazor defect si	Exploatare	30	4-Feb-26	1140.28	OP	20	13-Feb-26	1140.28	9	0.00
319	22154	5-Jan-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	907.5	OP	404	23-Mar-26	907.5	47	0
320	22155	5-Jan-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	181.5	OP	404	23-Mar-26	181.5	47	0
321	24618	5-Jan-26	14103.42	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	14103.42	OP			14103.42	167	0
322	24618	5-Jan-26	544.77	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	544.77	OP				167	544.77
323	24669	5-Jan-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	65545.94	OP			65545.94	167	0
324	265945	5-Jan-26	3820.6	Polaris M Holding	gunoi	Exploatare	45	19-Feb-26	3820.6	OP	49	25-Mar-26	3820.6	34	0.00
325	528636	5-Jan-26	79.86	RIK	Mat.piese sch.unif.,echip.d	Exploatare	30	4-Feb-26	79.86	OP	27	24-Feb-26	79.86	20	0.00
326	202680016	5-Jan-26	337.6	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	337.6	OP	472	2-Apr-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-Mar-26	9188.76	8	0
328	323	8-Jan-26	1173.94	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	9-Mar-26	1173.94	OP	614;398	19-Mar-26	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-Mar-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-Mar-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-Mar-26	977.49	8	0
332	9290	8-Jan-26	82043.18	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	9-Mar-26	82043.18	OP	958	16-Apr-26	78991.99	38	3051.19
333	9291	8-Jan-26	11160.65	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	9-Mar-26	11160.65	OP	958	16-Apr-26	10745.58	38	415.07
334	9292	8-Jan-26	23445.53	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	9-Mar-26	23445.53	OP	958	16-Apr-26	22573.59	38	871.94
335	10700	8-Jan-26	5094.1	ASUS SERVICE	vidanjare cf ctr 12/03.06.2	Exploatare	60	9-Mar-26	5094.1	OP	54	5-Mar-26	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-Feb-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	4-Feb-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	5-Mar-26	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	12-Feb-26	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-Feb-26	20365.06	-25	0
341	10619312473	8-Jan-26	14151	ENGIE GDF SUEZ	gaze	Exploatare	30	7-Feb-26	14151	OP	14	12-Feb-26	14151	5	0.00
342	317	9-Jan-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	10-Mar-26	6256.52	OP	652	20-Mar-26	6023.84	10	232.68
343	318	9-Jan-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	10-Mar-26	23490.25	OP	652	20-Mar-26	22616.65	10	873.60
344	9294	9-Jan-26	5224.88	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	5224.88	OP			5030.56	163	194.32
345	26433120	9-Jan-26	163	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	8-Feb-26	163	OP	298	5-Mar-26	163	25	0
346	26433121	9-Jan-26	1243.24	Polaris M Holding	gunoi	Exploatare	45	23-Feb-26	1243.24	OP	34	5-Mar-26	1243.24	10	0.00
347	202680027	9-Jan-26	6822	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	6822	OP	472	2-Apr-26	6822	23	0
348	202800028	9-Jan-26	438.39	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	438.39	OP	472	2-Apr-26	438.39	23	0
349	1449	12-Jan-26	600	VIMALDTERM	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	600	OP	467	2-Apr-26	600	50	0
350	133383	12-Jan-26	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	1102.65	OP			1102.65	190	0
351	258243	12-Jan-26	368.86	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	PRESTARI SER	45	26-Feb-26	368.86	OP	300	12-Jan-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	4-Feb-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-Mar-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	4-Feb-26	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-Mar-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-Mar-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-Mar-26	1069.64	37	0
358	2338	15-Jan-26	874	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	16-Mar-26	874	OP	582	8-Apr-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-Feb-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	157	0
361	23444	15-Jan-26	940.58	ASFR	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	940.58	OP	241	13-Feb-26	940.58	-1	0
362	1260024	15-Jan-26	700.57	GEPLAST	Mat.piese sch.unif.,echip.d	Exploatare	30	14-Feb-26	700.57	OP	26	24-Feb-26	700.57	10	0.00
363	30003219	15-Jan-26	58836.13	Electroputere Vfu Pascani	rep vagon 6153 1070 005-4	Exploatare	60	16-Mar-26	58836.13	OP	1340	28-May-26	58836.13	73	0.00
364	20281	16-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	17-Mar-26	102.22	OP	414	23-Mar-26	102.22	6	0
365	226002025	17-Jan-26	12718.23	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	16-Feb-26	12718.23	OP	17	12-Feb-26	12718.23	-4	0.00
366	226002026	17-Jan-26	46539.79	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	46539.79	OP	228	12-Feb-26	46539.79	-4	0
367	226002376	17-Jan-26	187.74	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	187.74	OP	297	5-Mar-26	187.74	17	0
368	226002425	17-Jan-26	7136.16	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	16-Feb-26	7136.16	OP	33	5-Mar-26	7136.16	17	0.00
369	221838	19-Jan-26	1900.41	AFER	Atestat pt dispozitiv seria S	Exploatare	30	18-Feb-26	1900.41	OP	30	5-Mar-26	1900.41	15	0.00
370	3167860	19-Jan-26	13908.95	BCR	PRESTARI SERVICII	EXPLOATARE	30	18-Feb-26	13908.95	OP			13908.95	183	0
371	671	20-Jan-26	17961.24	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	21-Mar-26	17961.24	OP	179;78	8-Apr-26	17961.24	18	0.00
372	672	20-Jan-26	35922.48	Total Business Technologies	saboti s1 cf ctr 226/15.09.2	Exploatare	60	21-Mar-26	35922.48	OP	179;78	8-Apr-26	35922.48	18	0.00
373	9909	20-Jan-26	1056.33	FARMAVET	Mat.piese sch.unif.,echip.d	Exploatare	30	19-Feb-26	1056.33	OP	25	24-Feb-26	1056.33	5	0.00
374	125021854	20-Jan-26	71.1	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	71.1	OP	155	4-Feb-26	71.1	-15	0
375	126463153	20-Jan-26	909.65	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	909.65	OP	299	4-Feb-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-Feb-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-Feb-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	2-Apr-26	487.63	11	0
379	9312	21-Jan-26	82109.6	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	22-Mar-26	82109.6	OP	958	30-Apr-26	79055.94	39	3053.66
380	9313	21-Jan-26	10449.75	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	22-Mar-26	10449.75	OP	1060	30-Apr-26	10061.12	39	388.63
381	9314	21-Jan-26	23246.77	Euro Construct	Salubrizare vagoane ctr 16	Exploatare	60	22-Mar-26	23246.77	OP	1060	30-Apr-26	22382.22	39	864.55
382	482659	22-Jan-26	61.96	RIK	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	61.96	OP	415	23-Mar-26	61.96	30	0
383	9437847	22-Jan-26	1379.4	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	1379.4	OP	473	4-Feb-26	1379.4	-17	0
384	126207480	22-Jan-26	677.9	RAJA	APA	Exploatare	15	6-Feb-26	677.9	OP	12	4-Feb-26	677.9	-2	0.00
385	20366	23-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	24-Mar-26	102.22	OP	473	4-Feb-26	102.22	-48	0
386	21340	23-Jan-26	493.68	S.I.M.A.R	etalonare DVI 1410	Exploatare	30	22-Feb-26	493.68	OP	55	2-Apr-26	493.68	39	0.00
387	209871	23-Jan-26	1942.42	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	22-Feb-26	1942.42	OP	24	24-Feb-26	1942.42	2	0.00
388	209879	23-Jan-26	692.12	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	22-Feb-26	692.12	OP	32	5-Mar-26	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-Feb-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-Feb-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	5-Mar-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	179	0
393	126007443	23-Jan-26	307.84	RAJA	APA	Exploatare	15	7-Feb-26	307.84	OP	12	4-Feb-26	307.84	-3	0.00
394	550712	26-Jan-26	186.01	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	186.01	OP	244	13-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-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-Feb-26	3100.95	1	0
413	49001251167	26-Jan-26	269	Dedeman	Mat.piese sch.unif.,echip.d	Exploatare	30	25-Feb-26	269	OP	9	30-Jan-26	269	-26	0.00
414	23721	27-Jan-26	3013.57	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	3013.57	OP	241	13-Feb-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	5-Mar-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	5-Mar-26	143.6	7	0
417	9438414	27-Jan-26	506.99	DNS BIOTICA	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	506.99	OP	595	8-Apr-26	506.99	41	0
418	13808334	27-Jan-26	84.71	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	84.71	OP	253	24-Feb-26	84.71	-2	0
419	248312	28-Jan-26	1452	Control Service	Senzor gaz	Exploatare	30	27-Feb-26	1452	OP	40	23-Mar-26	1452	24	0.00
420	248313	28-Jan-26	1089	Control Service	Reparatie centrale termice	Exploatare	30	27-Feb-26	1089	OP	71	7-Apr-26	1089	39	0.00
421	248314	28-Jan-26	1875.5	Control Service	Verif. Tehnica centrala	Exploatare	30	27-Feb-26	1875.5	OP	62	2-Apr-26	1875.5	34	0.00
422	2689863	28-Jan-26	8349	TAL TEDOM	Mat.piese sch.unif.,echip.d	Exploatare	30	27-Feb-26	8349	OP	69/77	8-Apr-26	8349	40	0.00
423	222422	29-Jan-26	1899.18	AFER	Atestat stand DVI	Exploatare	30	28-Feb-26	1899.18	OP	190	12-Sep-25	1899.18	-169	0.00
424	9318	30-Jan-26	32332.85	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	31-Mar-26	32332.85	OP	1060	30-Apr-26	31130.39	30	1202.46
425	43210	30-Jan-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	151.25	OP	461	2-Apr-26	151.25	32	0
426	87147	30-Jan-26	382.05	SNTFM MARFA	analize laborator	Exploatare	30	1-Mar-26	382.05	OC		17-Mar-26	382.05	16	0.00
427	284045	30-Jan-26	8332.33	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	8332.33	OP	458	2-Apr-26	8332.33	32	0
428	30003232	30-Jan-26	45683.77	Electroputere Vfu Pascani	rep vagon 6153 2176 069-	Exploatare	60	31-Mar-26	45683.77	OP	1340	28-May-26	45683.77	58	0.00
429	8200174761	30-Jan-26	52.18	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	52.18	OP			52.18	172	0
430	8200174762	30-Jan-26	2939.93	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	2939.93	OP			2939.93	172	0
431	8200174763	30-Jan-26	5173.81	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	5173.81	OP			5173.81	172	0
432	8200174764	30-Jan-26	4147.16	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	4147.16	OP			4147.16	172	0
433	8200174765	30-Jan-26	1309.17	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	1309.17	OP			1309.17	172	0
434	8200174766	30-Jan-26	31183.65	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	31183.65	OP			31183.65	172	0
435	8200174767	30-Jan-26	9012.31	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	9012.31	OP			9012.31	172	0
436	9329	31-Jan-26	82471.02	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	1-Apr-26	82471.02	OP	1060	30-Apr-26	79403.92	29	3067.10
437	9330	31-Jan-26	10853.99	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	1-Apr-26	10853.99	OP	1060	30-Apr-26	10450.33	29	403.66
438	9331	31-Jan-26	22102.05	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	1-Apr-26	22102.05	OP	1060	30-Apr-26	21280.07	29	821.98
439	9332	31-Jan-26	3539.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	1-Apr-26	3539.83	OP			3539.83	141	0
440	48294	31-Jan-26	835.11	IRINDEX GROUP	PRESTARI SERVICII	EXPLOATARE	60	1-Apr-26	835.11	OP	296	5-Mar-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	2-Apr-26	368.86	31	0
442	2621699	31-Jan-26	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	2-Mar-26	101.48	OP	301	5-Mar-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	2-Apr-26	3305.54	31	0.00
444	125043274	31-Jan-26	7897.46	RAJA	apa	Exploatare	15	15-Feb-26	7897.46	OP	16	12-Feb-26	7897.46	-3	0.00
445	2022148809	1-Feb-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	60	2-Apr-26	163.85	OP	405	23-Mar-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	8-Apr-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	8-Apr-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		8-Apr-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	2-Feb-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		8-Apr-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	8-Apr-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	2-Apr-26	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	2-Apr-26	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-Mar-26	40.81	-11	0
455	202680046	2-Feb-26	337.13	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	337.13	OP	472	2-Apr-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	5-Mar-26	308.31	1	0.00
457	8110804742	2-Feb-26	588.69	CNCF CFR SA	analize ape uzate	Exploatare	30	4-Mar-26	588.69	OC	430	10-Mar-26	588.69	6	0.00
458	326	3-Feb-26	6256.52	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	4-Apr-26	6256.52	OP	895	8-Apr-26	6023.84	4	232.68
459	327	3-Feb-26	23490.25	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	4-Apr-26	23490.25	OP	895	8-Apr-26	22616.65	4	873.60
460	330	3-Feb-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	22355.03	OP			22355.03	138	0
461	331	3-Feb-26	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	9105.82	OP			9105.82	138	0
462	332	3-Feb-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	17466.04	OP			17466.04	138	0
463	333	3-Feb-26	712.99	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	712.99	OP			712.99	138	0
464	334	3-Feb-26	1109.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	1109.74	OP			1109.74	138	0
465	335	3-Feb-26	9562.29	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	9562.29	OP			9562.29	138	0
466	336	3-Feb-26	277.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	277.49	OP			277.49	138	0
467	9561	3-Feb-26	80.63	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	5-Mar-26	80.63	OP	45	23-Mar-26	80.63	18	0.00
468	123802	3-Feb-26	1179.99	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	1179.99	OP	409	23-Mar-26	1179.99	-12	0
469	222599	3-Feb-26	4696.06	AFER	atestat stand cf act 1112/19	Exploatare	30	5-Mar-26	4696.06	OP	39	23-Mar-26	4696.06	18	0.00
470	222600	3-Feb-26	3798.29	AFER	atestat stand cf act 1112/19	Exploatare	30	5-Mar-26	3798.29	OP	39	23-Mar-26	3798.29	18	0.00
471	10918275421	3-Feb-26	17175.85	ENGIE GDF SUEZ	gaze	Exploatare	30	5-Mar-26	17175.85	OP	37	10-Mar-26	17175.85	5	0.00
472	339	4-Feb-26	1440.75	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	5-Apr-26	1440.75	OP	909	8-Apr-26	1387.17	3	53.58
473	362	4-Feb-26	2799	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	5-Apr-26	2799	OP			2799	137	0
474	210396	4-Feb-26	161.33	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	6-Mar-26	161.33	OP	43	23-Mar-26	161.33	17	0.00
475	6202	5-Feb-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	169.4	OP	587	8-Apr-26	169.4	32	0
476	20449	5-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	102.22	OP	599	8-Apr-26	102.22	32	0
477	30003240	5-Feb-26	78667.29	Electroputere Vfu Pascani	rep vagon 6153 3616 003-4	Exploatare	60	6-Apr-26	78667.29	OP	1340	28-May-26	78667.29	52	0.00
478	202680055	5-Feb-26	981.2	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	981.2	OP	472	2-Apr-26	981.2	26	0
479	202680056	5-Feb-26	437.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	437.96	OP	472	2-Apr-26	437.96	26	0
480	361	6-Feb-26	1524.6	RCCVALCOD DISTRIBUTION	Mat.piese sch.unif.,echip.d	Exploatare	30	8-Mar-26	1524.6	OP	66	2-Apr-26	1524.6	25	0.00
481	18197	6-Feb-26	600	ELLA PROSAN	Curs fundamnetare igiena	Exploatare	30	8-Mar-26	600	OP	31	5-Mar-26	600	-3	0.00
482	24064	6-Feb-26	753.14	ASFR	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	753.14	OP	292	5-Mar-26	753.14	-3	0
483	27342	6-Feb-26	1500	METINER	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	1500	OP			1500	165	0
484	26433857	6-Feb-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	23-Mar-26	78.65	OP	58	2-Apr-26	78.65	10	0.00
485	26433908	6-Feb-26	57.57	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	60	7-Apr-26	57.57	OP	470	2-Apr-26	57.57	-5	0
486	10232098278	6-Feb-26	1910.59	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	1910.59	OP	290	3-Mar-26	1910.59	-5	0
487	2066	9-Feb-26	17	CNPR Mangalia	Taxe postale	Exploatare	30	11-Mar-26	17	OP	23	19-Feb-26	17	-20	0.00
488	9335	9-Feb-26	8182.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10-Apr-26	8182.52	OP		14-May-26	8182.52	34	0
489	009	9-Feb-26	980.1	METRON EQUIPMENTS	Mat.piese sch.unif.,echip.d	Exploatare	30	11-Mar-26	980.1	OP	64	2-Apr-26	980.1	22	0.00
490	210654	10-Feb-26	349.69	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	12-Mar-26	349.69	OP	411	23-Mar-26	349.69	11	0
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	2-Apr-26	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	8-Apr-26	4318.31	27	0.00
493	10849	11-Feb-26	649.43	ASUS SERVICE	vidanjare cf ctr 12/03.06.21	Exploatare	30	13-Mar-26	649.43	OP	73	8-Apr-26	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	4-Feb-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	25-Mar-26	1311.47	27	0.00
496	3046908	11-Feb-26	56.99	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	13-Mar-26	56.99	OP	44	23-Mar-26	56.99	10	0.00
497	8110804750	11-Feb-26	199.61	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	13-Mar-26	199.61	OP			199.61	160	0
498	5931	12-Feb-26	262.57	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	14-Mar-26	262.57	OP	585	8-Apr-26	262.57	25	0
499	133397	12-Feb-26	2205.3	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	14-Mar-26	2205.3	OP			2205.3	159	0
500	30003247	12-Feb-26	69001.4	Electroputere Vfu Pascani	rep vagon 6153 2616 068-4	Exploatare	60	13-Apr-26	69001.4	OP	1340	28-May-26	69001.4	45	0.00
501	2535	13-Feb-26	200	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	15-Mar-26	200	OP	582	8-Apr-26	200	24	0
502	20520	13-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	15-Mar-26	102.22	OP	695	6-May-26	102.22	52	0
503	226030844	15-Feb-26	14639.79	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	17-Mar-26	14639.79	OP	48	25-Mar-26	14639.79	8	0.00
504	226030845	15-Feb-26	49267.73	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	17-Mar-26	49267.73	OP	418	26-Mar-26	49267.73	9	0
505	226030846	15-Feb-26	11355.8	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	60	16-Apr-26	11355.8	OP	48	25-Mar-26	11355.8	-22	0.00
506	226031032	15-Feb-26	237.58	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	17-Mar-26	237.58	OP	407	23-Mar-26	237.58	6	0
507	243306	16-Feb-26	284	FAVICOM	PRESTARI SERVICII	EXPLOATARE	30	18-Mar-26	284	OP			284	155	0
508	3206555	17-Feb-26	13334.2	BCR	PRESTARI SERVICII	EXPLOATARE	60	18-Apr-26	13334.2	OP			13334.2	124	0

509	9350	18-Feb-26	86321.56	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	19-Apr-26	86321.56	OP	1060;1165	14-May-26	83111.25	25	3210.31
510	9352	18-Feb-26	10232.53	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	19-Apr-26	10232.53	OP	1165	14-May-26	9851.98	25	380.55
511	9354	18-Feb-26	24946.93	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	19-Apr-26	24946.93	OP	1165	14-May-26	24019.15	25	927.78
512	9608	18-Feb-26	167.21	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	20-Mar-26	167.21	OP	68	2-Apr-26	167.21	13	0.00
513	125063352	18-Feb-26	94.8	RAJA	PRESTARI SERVICII	EXPLOATARE	30	20-Mar-26	94.8	OP	299	5-Mar-26	94.8	-15	0
514	141	19-Feb-26	3905	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	3905	OP	464	2-Apr-26	3905	12	0
515	260012	19-Feb-26	100	TGC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	100	OP	601	8-Apr-26	100	18	0
516	260013	19-Feb-26	50	TGC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	50	OP	601	8-Apr-26	50	18	0
517	1063018	19-Feb-26	5698.36	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	5698.36	OP			5698.36	152	0
518	13809614	19-Feb-26	7.5	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	7.5	OP	474	2-Apr-26	7.5	12	0
519	123910	20-Feb-26	1913.83	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	22-Mar-26	1913.83	OP	593	8-Apr-26	1913.83	17	0
520	88200175544	20-Feb-26	78902.35	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-Mar-26	78902.35	OP			78902.35	151	0
521	468	23-Feb-26	2420	TOPOROM	PRESTARI SERVICII	EXPLOATARE	30	25-Mar-26	2420	OP	466	2-Apr-26	2420	8	0
522	223902	23-Feb-26	4585.86	AFER	atestare dispozitiv cfact 11	Exploatare	30	25-Mar-26	4585.86	OP	51	26-Mar-26	4585.86	1	0.00
523	534058	23-Feb-26	508.2	RIK	Mat.piese sch.unif.,echip.d	Exploatare	30	25-Mar-26	508.2	OP	67	2-Apr-26	508.2	8	0.00
524	126219376	23-Feb-26	726.03	RAJA	APA	Exploatare	15	10-Mar-26	726.03	OP	41	23-Mar-26	726.03	13	0.00
525	20592	24-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	102.22	OP	695	6-May-26	102.22	41	0
526	24553	24-Feb-26	1695.4	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	1695.4	OP	288	2-Mar-26	1695.4	-24	0
527	74125	24-Feb-26	3194.4	FOXX COLOR	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	3194.4	OP	597	8-Apr-26	3194.4	13	0
528	561923	24-Feb-26	215.38	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	215.38	OP	426	27-Mar-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-Mar-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-Mar-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-Mar-26	519.66	-3	0
532	126021985	24-Feb-26	198.91	RAJA	APA	Exploatare	15	11-Mar-26	198.91	OP	41	23-Mar-26	198.91	12	0.00
533	126508997	25-Feb-26	1153.69	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1153.69	OP	417	25-Mar-26	1153.69	-2	0
534	88110096699	25-Feb-26	7405.18	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	7405.18	OP			7405.18	146	0
535	88110096700	25-Feb-26	2471.05	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	2471.05	OP			2471.05	146	0
536	88110096701	25-Feb-26	522.88	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	522.88	OP			522.88	146	0
537	88110096702	25-Feb-26	1086.88	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1086.88	OP			1086.88	146	0
538	88110096703	25-Feb-26	905.08	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	905.08	OP			905.08	146	0
539	88110096704	25-Feb-26	848.02	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	848.02	OP			848.02	146	0
540	88110096705	25-Feb-26	14.59	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	14.59	OP			14.59	146	0
541	88110096706	25-Feb-26	3680.02	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	3680.02	OP			3680.02	146	0
542	88110096707	25-Feb-26	4218.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	4218.82	OP			4218.82	146	0
543	88110096708	25-Feb-26	987.36	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	987.36	OP			987.36	146	0
544	88110096709	25-Feb-26	1771.67	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1771.67	OP			1771.67	146	0
545	88110096710	25-Feb-26	4304.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	4304.47	OP			4304.47	146	0
546	88110096711	25-Feb-26	5889.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	5889.99	OP			5889.99	146	0
547	88110096712	25-Feb-26	3189.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	3189.98	OP			3189.98	146	0
548	BF 0005	25-Feb-26	9	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.d	Exploatare	30	27-Mar-26	9	OP	29	27-Feb-26	9	-28	0.00
549	103590	26-Feb-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	28-Mar-26	414.48	STORNO	103589	26-Feb-26	414.48	-30	0
550	8200175551	27-Feb-26	3033.74	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	3033.74	OP			3033.74	144	0
551	8200175552	27-Feb-26	4506.21	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	4506.21	OP			4506.21	144	0
552	8200175553	27-Feb-26	1144.97	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	1144.97	OP			1144.97	144	0
553	8200175554	27-Feb-26	235.66	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	235.66	OP			235.66	144	0
554	8200175555	27-Feb-26	235.66	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	235.66	OP			235.66	144	0
555	9364	28-Feb-26	91182.56	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	91182.56	OP			91182.56	113	0
556	9365	28-Feb-26	7331.11	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	7331.11	OP			7331.11	113	0
557	9365	28-Feb-26	7331.11	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	29-Apr-26	7331.11	OP	1165	14-May-26	7058.47	15	272.64
558	9366	28-Feb-26	76412.18	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	29-Apr-26	76412.18	OP	1165	14-May-26	73570.4	15	2841.78
559	9367	28-Feb-26	7880.29	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	29-Apr-26	7880.29	OP	1165	14-May-26	7587.22	15	293.07
560	9368	28-Feb-26	21267.31	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	29-Apr-26	21267.31	OP	1165	14-May-26	20476.38	15	790.93
561	9369	28-Feb-26	2409.47	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	2409.47	OP			2409.47	113	0
562	50639	28-Feb-26	924.17	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	924.17	OP	469	8-Apr-26	924.17	9	0
563	232954	28-Feb-26	571.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	571.12	OP	462	2-Apr-26	571.12	3	0
564	261306	28-Feb-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	390.63	OP	591	8-Apr-26	390.63	9	0
565	2642515	28-Feb-26	118.4	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	118.4	OP	402	20-Mar-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	8-Apr-26	5434.65	9	0.00
567	125084714	28-Feb-26	8324.88	RAJA	APA	Exploatare	15	15-Mar-26	8324.88	OP	50	25-Mar-26	8324.88	10	0.00
568	2022149002	1-Mar-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	30	31-Mar-26	163.35	OP	584	8-Apr-26	163.35	8	0
569	27	2-Mar-26	1297	CNCIR	formare profesionala RSTV	Exploatare	30	1-Apr-26	1297	OP	46	23-Mar-26	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-May-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-May-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	8-May-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	141	0
574	103600	2-Mar-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	414.48	OP			414.48	141	0
575	123976	2-Mar-26	3769.16	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	3769.16	OP	593	8-Apr-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	23-Apr-26	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	23-Apr-26	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	111	0
579	202680073	2-Mar-26	339.40	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	339.4	OP	472	4-Feb-26	339.4	-56	0
580	773491389	2-Mar-26	309.54	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Apr-26	309.54	OP	59	2-Apr-26	309.54	1	0.00
581	2026-27	2-Mar-26	1297	CNCCIRP	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	1297	OP			1297	141	0
582	343	3-Mar-26	20191.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	20191.63	OP	1212	19-May-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	110	0
584	345	3-Mar-26	15775.77	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	15775.77	OP	1212	19-May-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	110	0
586	347	3-Mar-26	908.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	908.49	OP	1212	19-May-26	908.49	17	0
587	348	3-Mar-26	7850	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	7850	OP			7850	110	0
588	202600023	3-Mar-26	138160.7	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	1388160.7	OP			1388161	110	0
589	330	4-Mar-26	21217	ENVI INTERNATIONAL	salubrizare spatii cf CTR 4	Exploatare	60	3-May-26	21217	OP	1197	19-May-26	20427.94	16	789.06
590	331	4-Mar-26	5651.05	ENVI INTERNATIONAL	salubrizare spatii cf CTR 4	Exploatare	60	3-May-26	5651.05	OP	1197	19-May-26	5440.89	16	210.16
591	349	4-Mar-26	1088.56	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-May-26	1088.56	OP	1211	19-May-26	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	109	0
593	20686	4-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	3-May-26	102.22	OP	791	13-May-26	102.22	10	0
594	13810335	4-Mar-26	490.02	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	3-Apr-26	490.02	OP	63	2-Apr-26	490.02	-1	0.00
595	10520086423	4-Mar-26	5488.18	ENGIE GDF SUEZ	gaze	Exploatare	30	3-Apr-26	5488.18	OP	60	2-Apr-26	5488.18	-1	0.00
596	10718927672	4-Mar-26	24169.43	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	3-Apr-26	24169.43	OP	580	7-Apr-26	24169.43	4	0
597	10718927673	4-Mar-26	15365.41	ENGIE GDF SUEZ	gaze	Exploatare	30	3-Apr-26	15365.41	OP	72	7-Apr-26	15365.41	4	0.00
598	495	5-Mar-26	15367	IRECSON	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	15367	OP	1368	29-May-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-May-26	169.4	39	0
600	21521	5-Mar-26	254.1	SIMAR	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	254.1	OP	588	8-Apr-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	7-Apr-26	290.4	3	0.00
602	124011	5-Mar-26	1266.14	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	1266.14	OP	593	8-Apr-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	7-Apr-26	334.71	3	0
604	706014	5-Mar-26	1454.3	FITOMAG	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	1454.3	STORNO	70613	5-Mar-26	1454.3	-30	0
605	30003272	5-Mar-26	112293.06	Electroputere Vfu Pascani	rep vagon 6153 3616 004-1	Exploatare	60	4-May-26	112293.06	OP	1340	28-May-26	112293.1	24	0.00
606	202680083	5-Mar-26	987.31	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	987.31	OP	592	8-Apr-26	987.31	-26	0
607	202680084	5-Mar-26	440.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	440.96	OP	592	8-Apr-26	440.96	-26	0
608	1568	6-Mar-26	1246.3	EURO CAUCIUC	PRESTARI SERVICII	EXPLOATARE	60	5-May-26	1246.3	OP	596	8-Apr-26	1246.3	-27	0
609	2080957	6-Mar-26	800	CONCEPT	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	800	OP	594	8-Apr-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-May-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	23-Apr-26	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	2-Apr-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-Mar-26	1651.75	-5	0
614	24973	9-Mar-26	376.56	ASFR	viza periodica autorizatie R	Exploatare	15	24-Mar-26	376.56	OP	42	23-Mar-26	376.56	-1	0.00
615	2620563	9-Mar-26	285.05	Polaris M Holding	gunoi	Exploatare	15	24-Mar-26	285.05	OP	52	26-Mar-26	285.05	2	0.00
616	42600110	9-Mar-26	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	240	OP	421	26-Mar-26	240	-13	0
617	42600111	9-Mar-26	240	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	240	OP	421	26-Mar-26	240	-13	0
618	400013514	9-Mar-26	688	ALIANZ TRIAC	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	688	OP	394	19-Mar-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-May-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-May-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	102	0
622	354	11-Mar-26	2056.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	2056.15	OP			2056.15	102	0

623	355	11-Mar-26	6396.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	6396.92	OP			6396.92	102	0
624	356	11-Mar-26	161	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	161	OP			161	102	0
625	357	11-Mar-26	436.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	436.04	OP			436.04	102	0
626	25025	11-Mar-26	941.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	941.65	OP	453	31-Mar-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-Mar-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-Mar-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-Mar-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-Apr-26	140.66	13	0
631	13810811	11-Mar-26	162.04	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	162.04	OP			162.04	132	0
632	26262075	11-Mar-26	35.16	ADI ECO 2009	penalitati	Exploatare	30	10-Apr-26	35.16	OP	74	8-Apr-26	35.16	-2	0.00
633	9374	12-Mar-26	8630.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11-May-26	8630.71	OP	1341	28-May-26	8630.71	17	0
634	13724	12-Mar-26	903.5	MAX	Mat.piese sch.unif.,echip.d	Exploatare	30	11-Apr-26	903.5	OP	81	23-Apr-26	903.5	12	0.00
635	101063	12-Mar-26	183.99	Comforex	Mat.piese sch.unif.,echip.d	Exploatare	30	11-Apr-26	183.99	OP	38	18-Mar-26	183.99	-24	0.00
636	198	13-Mar-26	556.6	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	556.6	OP		19-May-26	556.6	7	0
637	2753	13-Mar-26	480	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	480	OP	930	19-May-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-May-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-May-26	1593.57	1	0
640	9682	13-Mar-26	963.52	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	12-Apr-26	963.52	OP	96	6-May-26	963.52	24	0.00
641	25093	13-Mar-26	16190.95	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	16190.95	OP	459	2-Apr-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-Apr-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-Apr-26	101.24	11	0
644	9689	16-Mar-26	362.71	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	15-Apr-26	362.71	OP	96	6-May-26	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-May-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	6-May-26	2837.91	21	0
647	226066631	16-Mar-26	9352.28	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	15-Apr-26	9352.28	OP	82	23-Apr-26	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	8-Apr-26	234.87	-7	0
649	226067077	16-Mar-26	11709.39	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	15-Apr-26	11709.39	OP	85	23-Apr-26	11709.39	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-Apr-26	39674.62	8	0
651	1953	17-Mar-26	3630	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	16-Apr-26	3630	OP	691	6-May-26	3630	20	0
652	3246145	17-Mar-26	12414.6	BCR	PRESTARI SERVICII	EXPLOATARE	30	16-Apr-26	12414.6	OP			12414.6	126	0
653	405	18-Mar-26	2999	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	17-May-26	2999	OP	928	13-May-26	2999	-4	0
654	6009	18-Mar-26	1081.74	GROUPE EUROVEST INTERN	verif, reparat,incarcat sting	Exploatare	60	17-May-26	1081.74	OP	109	19-May-26	1081.74	2	0.00
655	9380	18-Mar-26	84835.67	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	17-May-26	84835.67	OP	1341	28-May-26	81680.62	11	3155.05
656	9381	18-Mar-26	10224.4	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	17-May-26	10224.4	OP	1341	28-May-26	9844.15	11	380.25
657	9382	18-Mar-26	23945.84	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	17-May-26	23945.84	OP	1341	28-May-26	23055.29	11	890.55
658	133409	18-Mar-26	42.02	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	60	17-May-26	42.02	OP			42.02	95	0
659	12509043	18-Mar-26	75.83	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Apr-26	75.83	OP	509	7-Apr-26	75.83	-10	0
660	138112299	18-Mar-26	161.52	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	17-Apr-26	161.52	OP	694	6-May-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-May-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-May-26	1822.26	1	0
663	3047180	19-Mar-26	789.37	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	18-Apr-26	789.37	OP	94	6-May-26	789.37	18	0.00
664	12600049	19-Mar-26	5718	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	18-Apr-26	5718	OP	785	13-May-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	124	0
666	4596	23-Mar-26	332541.43	SAN ELECTROTERM	PRESTARI SERVICII	EXPLOATARE	60	22-May-26	332541.4	OP	1245	25-May-26	332541.4	3	0
667	4596	23-Mar-26	332541.43	SAN ELECTROTERM GRUP	lucrari de Reparatie si intre	Exploatare	60	22-May-26	332541.43	OP	1245	25-May-26	332541.4	3	0.00
668	21603	23-Mar-26	580.8	SIMAR	etalonare DVB 1-40;DVI 1	Exploatare	30	22-Apr-26	580.8	OP	91	6-May-26	580.8	14	0.00
669	124084	23-Mar-26	2403.49	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	2403.49	OP	1099	3-Jun-26	2403.49	42	0.00
670	212501	23-Mar-26	3735.81	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	22-Apr-26	3735.81	OP	102	13-May-26	3735.81	21	0.00
671	1239722	23-Mar-26	123.23	ELETRO DOVIS	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	123.23	OP			123.23	120	0.00
672	88200176174	23-Mar-26	78902.35	CNCFR INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	78902.35	OP			78902.35	120	0.00
673	14145	24-Mar-26	212	MAX	Mat.piese sch.unif.,echip.d	Exploatare	30	23-Apr-26	212	OP	95	6-May-26	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-May-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-Apr-26	362.24	0	0
676	212571	24-Mar-26	2831.06	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2831.06	OP		22-May-26	2831.06	29	0
677	212571	24-Mar-26	2831.06	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	23-Apr-26	2831.06	OP	111	22-May-26	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	119	0.00
679	88110097246	24-Mar-26	3887.9	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	3887.9	OP			3887.9	119	0.00

680	88110097247	24-Mar-26	2441.85	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2441.85	OP			2441.85	119	0.00
681	88110097248	24-Mar-26	538.8	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	538.8	OP			538.8	119	0.00
682	88110097249	24-Mar-26	1409.37	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	1409.37	OP			1409.37	119	0.00
683	88110097250	24-Mar-26	764.41	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	764.41	OP			764.41	119	0.00
684	88110097251	24-Mar-26	5319.99	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	5319.99	OP			5319.99	119	0.00
685	88110097252	24-Mar-26	459.17	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	459.17	OP			459.17	119	0.00
686	88110097253	24-Mar-26	34.51	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	34.51	OP			34.51	119	0.00
687	88110097254	24-Mar-26	3726.47	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	3726.47	OP			3726.47	119	0.00
688	88110097255	24-Mar-26	4255.98	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	4255.98	OP			4255.98	119	0.00
689	88110097256	24-Mar-26	702.03	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	702.03	OP			702.03	119	0.00
690	88110097257	24-Mar-26	1883.15	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	1883.15	OP			1883.15	119	0.00
691	88110097258	24-Mar-26	2881.28	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2881.28	OP			2881.28	119	0.00
692	1223	25-Mar-26	530	ODS NORDIC GALA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	530	OP			530	118	0
693	17698	25-Mar-26	1187.63	SIRMALEX	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	1187.63	OP	423	27-Mar-26	1187.63	-28	0
694	3436014	25-Mar-26	281.69	COSTHEVA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	281.69	OP	693	6-May-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	4-Feb-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-Mar-26	251.68	-28	0
697	126542936	25-Mar-26	775.76	RAJA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	775.76	OP	509	7-Apr-26	775.76	-17	0
698	26E15302157	25-Mar-26	16684.96	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	16684.96	OP	514	7-Apr-26	16684.96	-17	0
699	44611	26-Mar-26	288	RESALCOM	PRESTARI SERVICII	EXPLOATARE	30	25-Apr-26	288	OP			288	117	0
700	3047225	26-Mar-26	2299.98	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	25-Apr-26	2299.98	OP	103	13-May-26	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-Apr-26	170.63	-2	0
702	126033377	26-Mar-26	149.18	RAJA	APA	Exploatare	15	10-Apr-26	149.18	OP	75	8-Apr-26	149.18	-2	0.00
703	25458	27-Mar-26	376.44	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	376.44	OP	583	8-Apr-26	376.44	-18	0
704	212815	27-Mar-26	532.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	532.82	OP	950	22-May-26	532.82	26	0
705	2081484	27-Mar-26	196	CONCEPT GRUP	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	196	OP	692	6-May-26	196	10	0
706	102448	28-Mar-26	61.26	STERA INDUSTRY	Mat.piese sch.unif.,echip.d	Exploatare	30	27-Apr-26	61.26	OP	79	8-Apr-26	61.26	-19	0.00
707	6024	30-Mar-26	2262.7	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	29-Apr-26	2262.7	OP		22-May-26	2262.7	23	0
708	6024	30-Mar-26	2262.7	GROUPE EUROVEST INTERN	verif, reparat,incarcat sting	Exploatare	60	29-May-26	2262.7	OP	118	28-May-26	2262.7	-1	0.00
709	14355	30-Mar-26	1081	MAX	Mat.piese sch.unif.,echip.d	Exploatare	30	29-Apr-26	1081	OP	95	6-May-26	1081	7	0.00
710	26701275	30-Mar-26	5453.82	ADI ECO 2009	gunoi	Exploatare	30	29-Apr-26	5453.82	OP	106	19-May-26	5453.82	20	0.00
711	126235845	30-Mar-26	795.65	RAJA	APA	Exploatare	15	14-Apr-26	795.65	OP	75	8-Apr-26	795.65	-6	0.00
712	9401	31-Mar-26	25810.43	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	25810.43	OP			25810.43	112	0
713	9401	31-Mar-26	25810.43	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	30-May-26	25810.43	OP	1341	28-May-26	24850.54	-2	959.89
714	9406	31-Mar-26	86308.62	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	30-May-26	86308.62	OP	1341	28-May-26	83098.8	#REF!	3209.82
715	9407	31-Mar-26	11028.23	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	30-May-26	11028.23	OP	1341	28-May-26	10618.09	#REF!	410.14
716	9408	31-Mar-26	26123.46	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	30-May-26	26123.46	OP	1341	28-May-26	25151.93	#REF!	971.53
717	9409	31-Mar-26	2686.73	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	2686.73	OP	1341	28-May-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-May-26	1421.83	28	0
719	14386	31-Mar-26	363.01	MAX	Mat.piese sch.unif.,echip.d	Exploatare	30	30-Apr-26	363.01	OP	104	13-May-26	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-Apr-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-May-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	3-Jun-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-Apr-26	101.48	-2	0
724	125131975	31-Mar-26	10511.14	RAJA	apa	Exploatare	15	15-Apr-26	10511.14	OP	97:99	13-May-26	10511.14	28	0.00
725	202600052	31-Mar-26	164203.78	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	30-May-26	164203.8	OP	1362	29-May-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	112	0
727	8200176190	31-Mar-26	3005.77	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	3005.77	OP			3005.77	112	0
728	8200176191	31-Mar-26	5916.82	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	5916.82	OP			5916.82	112	0
729	8200176192	31-Mar-26	1464.81	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1464.81	OP			1464.81	112	0
730	8200176193	31-Mar-26	9012.3	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	9012.3	OP			9012.3	112	0
731	8500009217	31-Mar-26	1752.12	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1752.12	OP			1752.12	112	0
732	10146440724	31-Mar-26	2310.68	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Apr-26	2310.68	OP	92	6-May-26	2310.68	6	0.00
733	417	1-Apr-26	3286	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	3286	OP	1087	28-May-26	3286	27	0
734	24884	1-Apr-26	7582.27	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	7582.27	OP			7582.27	81	0
735	24885	1-Apr-26	14778.63	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	14778.63	OP			14778.63	81	0
736	25279	1-Apr-26	65545.94	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	65545.94	OP	1338	28-May-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	111	0
738	101382	1-Apr-26	110	COMFOREX	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	110	OP			110	111	0
739	101383	1-Apr-26	321.98	COMFOREX	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	321.98	OP			321.98	111	0
740	1910012	1-Apr-26	901.45	PENTAGON	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	901.45	OP	792	13-May-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-May-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	13-May-26	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-May-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-May-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-May-26	455.55	12	0
746	338	2-Apr-26	23490.25	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	1-Jun-26	23490.25	OP	1505	15-Jun-26	22616.65	14	873.60
747	226108	2-Apr-26	7323.56	AFER	PRESTARI SERVICII	EXPLOATARE	30	2-May-26	7323.56	OP	604	8-Apr-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	19-May-26	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	13-May-26	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	28-Apr-26	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-May-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-Jun-26	102.22	39	0
753	2081657	3-Apr-26	130	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.d	Exploatare	30	3-May-26	130	OP	93	6-May-26	130	3	0.00
754	1032554837	3-Apr-26	22732.86	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	22732.86	OP	709	6-May-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	6-May-26	11961.64	3	0.00
756	364	5-Apr-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	22355.03	OP			22355.03	77	0
757	365	5-Apr-26	9443.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	9443.07	OP			9443.07	77	0
758	366	5-Apr-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	17466.04	OP			17466.04	77	0
759	367	5-Apr-26	702.19	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	702.19	OP			702.19	77	0
760	368	5-Apr-26	1006.24	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	1006.24	OP			1006.24	77	0
761	369	5-Apr-26	9519.6	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	9519.6	OP			9519.6	77	0
762	370	5-Apr-26	992.51	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	4-Jun-26	992.51	OP	1520	15-Jun-26	955.6	11	36.91
763	3958	6-Apr-26	1730.3	PRAMTUDAN	verificare echip electroizol	Exploatare	30	6-May-26	1730.3	OP	110	19-May-26	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-May-26	424.02	7	0
765	7348	6-Apr-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Jun-26	169.4	OP	1180	11-Jun-26	169.4	6	0
766	106384	6-Apr-26	372.99	SCRL BRASOV	penalitati	EXPLOATARE	30	6-May-26	372.99	OP			372.99	106	0
767	106389	6-Apr-26	234.64	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	234.64	OC	3234	16-Jun-26	234.64	41	0.00
768	106398	6-Apr-26	2279.48	SCRL BRASOV	penalitati	EXPLOATARE	30	6-May-26	2279.48	OP			2279.48	106	0
769	106398	6-Apr-26	236.85	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	236.85	OC	3234	16-Jun-26	236.85	41	0.00
770	2627440	6-Apr-26	285.05	Polaris M Holding	gunoi	Exploatare	15	21-Apr-26	285.05	OP	83	23-Apr-26	285.05	2	0.00
771	33714517	6-Apr-26	825.88	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	6-May-26	825.88	OP	655	28-Apr-26	825.88	-8	0
772	776	7-Apr-26	11334.39	Total Business Technologies	Penalitati CF CTR 124/22	Exploatare	30	7-May-26	11334.39					105	11334.39
773	22697334	7-Apr-26	438	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	438	OP	790	13-May-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-May-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-Apr-26	1286.96	-9	0
776	9417	8-Apr-26	9993.46	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	7-Jun-26	9993.46	OP			9993.46	74	0
777	30003301	8-Apr-26	60475.53	Electroputere Vfu Pascani	rep vagon 6153 2176 006-	Exploatare	60	7-Jun-26	60475.53	OP	1904	16-Jul-26	60475.53	39	0.00
778	124199	9-Apr-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	9-May-26	133.1	OP	1099	3-Jun-26	133.1	25	0
779	3000070	9-Apr-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	30	9-May-26	163.35	OP	931	19-May-26	163.35	10	0
780	340	10-Apr-26	5911.15	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	9-Jun-26	5911.15	OP			5911.15	72	0
781	341	10-Apr-26	6256.52	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	9-Jun-26	6256.52	OP	1505	15-Jun-26	6023.84	6	232.68
782	20960	14-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	13-Jun-26	102.22	OP	1465	1-Jul-26	102.22	18	0
783	133419	14-Apr-26	58	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	14-May-26	58	OP			58	98	0
784	5	15-Apr-26	2420	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	2420	OP	1465	1-Jul-26	2420	17	0
785	2906	15-Apr-26	1160	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	1160	OP	1473	6-Jul-26	1160	22	0
786	20972	15-Apr-26	2601.5	Mirror Group Print	tipizate cf ctr 20/0.07.2026	Exploatare	60	14-Jun-26	2601.5	OP	147	8-Jul-26	2601.5	24	0.00
787	23947	15-Apr-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	15-May-26	907.5	OP	1478	8-Jul-26	907.5	54	0
788	23948	15-Apr-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	15-May-26	181.5	OP	1478	8-Jul-26	181.5	54	0
789	3282976	15-Apr-26	13679.05	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	13679.05	OP			13679.05	67	0
790	13812893	15-Apr-26	609.31	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	15-May-26	609.31	OP	113	22-May-26	609.31	7	0.00
791	9423	16-Apr-26	85672.07	Euro Construct	Salubritate vagoane ctr 2/0	Exploatare	60	15-Jun-26	85672.07	OP	1606	25-Jun-26	82485.92	10	3186.15
792	9424	16-Apr-26	10166.32	Euro Construct	Salubritate vagoane ctr 2/0	Exploatare	60	15-Jun-26	10166.32	OP	1606	25-Jun-26	9788.23	10	378.09
793	9425	16-Apr-26	23533.68	Euro Construct	Salubritate vagoane ctr 3/0	Exploatare	60	15-Jun-26	23533.68	OP	1606	25-Jun-26	22658.46	10	875.22

794	227137	16-Apr-26	1000.85	AFER	examinare CUS cf act 113	Exploatare	30	16-May-26	1000.85	OP	90	4-May-26	1000.85	-12	0.00
795	2023693	16-Apr-26	2100	Nico Paul Logistic	Mat.piese sch.unif.,echip.d	Exploatare	30	16-May-26	2100	OP	80	23-Apr-26	2100	-23	0.00
796	8110804778	16-Apr-26	474.13	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	16-May-26	474.13	OP			474.13	96	0
797	25860	17-Apr-26	940.96	ASFR	PRESTARI SERVICII	EXPLOATARE	30	17-May-26	940.96	OP	686	4-May-26	940.96	-13	0
798	13813071	17-Apr-26	297.27	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	17-May-26	297.27	OP	113	22-May-26	297.27	5	0.00
799	154	20-Apr-26	2000	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	2000	OP	794	13-May-26	2000	-7	0
800	371	20-Apr-26	9014.73	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	19-Jun-26	9014	OP			9014	62	0
801	372	20-Apr-26	506	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	19-Jun-26	506	OP			506	62	0
802	42600202	20-Apr-26	760	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	760	OP	689	4-May-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-Apr-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-May-26	716.08	-7	0
805	BF 236	20-Apr-26	80.7	OMV PETROM MARKETING	benzina 95	Exploatare	30	20-May-26	80.7	OP	87	28-Apr-26	80.7	-22	0.00
806	72	21-Apr-26	392	CNCCIR	PRESTARI SERVICII	EXPLOATARE	30	21-May-26	392	OP	659	28-Apr-26	392	-23	0
807	16186	21-Apr-26	95	KONDO COMPUTERS	Mat.piese sch.unif.,echip.d	Exploatare	30	21-May-26	95	OP	88	28-Apr-26	95	-23	0.00
808	25923	21-Apr-26	376.91	ASFR	PRESTARI SERVICII	EXPLOATARE	30	21-May-26	376.91	OP	689	5-Apr-26	376.91	-46	0
809	25925	21-Apr-26	5276.75	ASFR	PRESTARI SERVICII	EXPLOATARE	30	21-May-26	5276.75	OP	688	4-May-26	5276.75	-17	0
810	30003312	21-Apr-26	73387.04	Electroputere Vfu Pascani	rep vagon 6153 2616 072-4	Exploatare	60	20-Jun-26	73387.04	OP	1607	25-Jun-26	73387.04	5	0.00
811	30003313	21-Apr-26	54910.04	Electroputere Vfu Pascani	rep vagon 6153 2616 070-4	Exploatare	60	20-Jun-26	54910.04	OP	1607	25-Jun-26	54910.04	5	0.00
812	887	22-Apr-26	105876.74	SALMIR	PRESTARI SERVICII	EXPLOATARE	60	21-Jun-26	105876.7	OP			105876.7	60	0
813	888	22-Apr-26	52938.37	SALMIR IMPEX	traverse cf ctr 05/31.03.20	Exploatare	60	21-Jun-26	52938.37	OP	1820	13-Jul-26	52938.37	22	0.00
814	889	22-Apr-26	173434.84	SALMIR IMPEX	traverse cf ctr 05/31.03.20	Exploatare	60	21-Jun-26	173434.84	OP	1820	13-Jul-26	173434.8	22	0.00
815	890	22-Apr-26	25451.15	SALMIR IMPEX	traverse cf ctr 05/31.03.20	Exploatare	60	21-Jun-26	25451.15	OP	1894	16-Jul-26	25451.15	25	0.00
816	6047	22-Apr-26	423.5	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	21-Jun-26	423.5	OP	1477	8-Jul-26	423.5	17	0
817	25951	22-Apr-26	1696.06	ASFR	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	1696.06	OP	686	4-May-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-May-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-May-26	430.77	-9	0
820	400013678	22-Apr-26	677	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	677	OP	651	23-Apr-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-May-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-May-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-May-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-May-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-May-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-May-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-May-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-May-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-May-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-May-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-May-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-May-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-May-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-May-26	3189.98	6	0
835	6048	23-Apr-26	319.44	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	319.44	OP	1085	28-May-26	319.44	5	0
836	6048	23-Apr-26	319.44	GROUPE EUROVEST INTERN	verif, reparat,incarcat sting	Exploatare	60	22-Jun-26	319.44	OP	139	8-Jul-26	319.44	16	0.00
837	10053	23-Apr-26	1132.41	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	1132.41	OP	958	27-May-26	1132.41	4	0
838	21034	23-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	102.22	OP	1491	8-Jul-26	102.22	46	0
839	121156	23-Apr-26	957.04	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	957.04	OP			957.04	89	0
840	7004720	23-Apr-26	16243.57	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	16243.57	OP	710	23-Apr-26	16243.57	-30	0
841	226106748	23-Apr-26	10282.89	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	23-May-26	10282.89	OP	117	27-May-26	10282.89	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-May-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-May-26	211.93	-1	0
844	226107291	23-Apr-26	5758.92	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	23-May-26	5758.92	OP	114	22-May-26	5758.92	-1	0.00
845	BF 4364	23-Apr-26	361.9	OMV PETROM MARKETING	benzina 95	Exploatare	30	23-May-26	361.9	OP	86	28-Apr-26	361.9	-25	0.00
846	2040	27-Apr-26	556.6	ASUS SERVICE	vidanjare cf ctr 12/03.06.2	Exploatare	60	26-Jun-26	556.6	OP	138	8-Jul-26	556.6	12	0.00
847	126045300	27-Apr-26	227.51	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	27-May-26	227.51	OP	926	19-May-26	227.51	-8	0
848	126045307	27-Apr-26	159.13	RAJA	apa	Exploatare	15	12-May-26	159.13	OP	99	13-May-26	159.13	1	0.00
849	126244179	27-Apr-26	537.06	RAJA	apa	Exploatare	15	12-May-26	537.06	OP	99	13-May-26	537.06	1	0.00
850	124274	28-Apr-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	28-May-26	133.1	OP	1486	8-Jul-26	133.1	41	0

851	49001258639	28-Apr-26	114.29	Dedeman	Mat.piese sch.unif.,echip.d	Exploatare	30	28-May-26	114.29	OP	112	22-May-26	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	1315	16-Jun-26	390.63	-13	0
853	55698	30-Apr-26	337.75	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	337.75	OP	924	19-May-26	337.75	-11	0
854	124289	30-Apr-26	659.49	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	659.49	OP	1486	8-Jul-26	659.49	39	0
855	234165	30-Apr-26	590.48	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	590.48	OP	1088	28-May-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	1489	8-Jul-26	4714.33	39	0
857	2691498	30-Apr-26	118.4	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	118.4	OP	927	13-May-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	28-May-26	5436.63	-2	0.00
859	125173831	30-Apr-26	10986.22	RAJA	apa	Exploatare	15	15-May-26	10986.22	OP	108	19-May-26	10986.22	4	0.00
860	202600128	30-Apr-26	157582.66	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	29-Jun-26	157582.7	OP			157582.7	52	0
861	8200177222	30-Apr-26	86.97	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	86.97	OP	1084	28-May-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-May-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-May-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-May-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-May-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-May-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-May-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-May-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	3-Jun-26	311.09	2	0.00
870	374	4-May-26	21633.89	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	21633.89	OP			21633.89	78	0
871	375	4-May-26	9138.45	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	9138.45	OP			9138.45	78	0
872	376	4-May-26	736.16	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	736.16	OP			736.16	78	0
873	377	4-May-26	9092.71	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	9092.71	OP			9092.71	48	0
874	378	4-May-26	1184.61	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-Jul-26	1184.61	OP	1758	8-Jul-26	1140.55	5	44.06
875	379	4-May-26	971.17	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	871.17	OP			871.17	48	0
876	656	4-May-26	2159.85	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	2159.85	OP	1100	3-Jun-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-May-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-May-26	181.5	-45	0
879	24983	4-May-26	7337.68	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	7337.68	OP			7337.68	48	0
880	24984	4-May-26	14217.74	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	14217.74	op			14217.74	48	0
881	25488	4-May-26	67305.52	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	67305.52	OP			67305.52	48	0
882	44618	4-May-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	151.25	op			151.25	48	0
883	2612213	4-May-26	5285.28	TESA MED SOLUTIONS	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	5285.28	OP	1104	3-Jun-26	5285.28	0	0
884	2633466	4-May-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	18-Jun-26	7651.45	OP	130	26-Jun-26	7651.45	8	0.00
885	202680128	4-May-26	335.14	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	335.14	OP	1086	28-May-26	335.14	-6	0
886	202680135	4-May-26	954.11	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	954.11	OP	1105	3-Jun-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-May-26	431.95	-6	0
888	15669	5-May-26	242	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	4-Jun-26	242	OP	1102	3-Jun-26	242	-1	0
889	21099	5-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	4-Jun-26	11899	OP			11899	77	0
890	2634030	5-May-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	19-Jun-26	314.6	OP	130	26-Jun-26	314.6	7	0.00
891	7188057	5-May-26	2760.32	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	4-Jun-26	2760.32	OP	953	22-May-26	2760.32	-13	0
892	1041	6-May-26	8063.8	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	8063.8	OP			8063.8	46	0
893	7874	6-May-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	169.4	OP	1180	11-Jun-26	169.4	-24	0
894	9450	6-May-26	5377.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	5377.83	OP			5377.83	46	0
895	40667223	6-May-26	844.73	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Jun-26	844.73	OP	1085	28-May-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-May-26	467.44	-39	0
897	344	7-May-26	22732.5	ENVI INTERNATIONAL	salubrizare spatii cf CTR 4	Exploatare	60	6-Jul-26	22732.5	OP	1744	8-Jul-26	21887.08	2	845.42
898	345	7-May-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	6-Jul-26	5373.78	OP			5373.78	45	0
899	346	7-May-26	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CTR 4	Exploatare	60	6-Jul-26	6054.69	OP	1744	8-Jul-26	5829.52	2	225.17
900	789	7-May-26	17961.24	Total Business Technologies	saboti s1 cf ctr 307/09.12.2	Exploatare	60	6-Jul-26	17961.24	OP	660;152	16-Jul-26	17961.24	10	0.00
901	792	7-May-26	35922.48	Total Business Technologies	saboti s1 cf ctr 307/09.12.2	Exploatare	60	6-Jul-26	35922.48	OP	660;152	16-Jul-26	35922.48	10	0.00
902	9445	7-May-26	89207.41	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	6-Jul-26	89207.41	OP	1693;1768	8-Jul-26	85889.78	2	3317.63
903	9446	7-May-26	10227.89	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	6-Jul-26	10227.89	OP	1768	8-Jul-26	9847.51	2	380.38
904	9447	7-May-26	230.06	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	6-Jul-26	230.06	OP	1768	8-Jul-26	221.5	2	8.56
905	9448	7-May-26	22606.72	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	6-Jul-26	22606.72	OP	1768	8-Jul-26	21765.97	2	840.75
906	9449	7-May-26	48566.8	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	6-Jul-26	48566.8	OP			48566.8	45	0
907	124315	7-May-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	6-Jun-26	133.1	OP	1486	8-Jul-26	133.1	32	0

908	26436344	7-May-26	78.65	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	6-Jun-26	78.65	OP	1333	26-Jun-26	78.65	20	0
909	26436344	7-May-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	21-Jun-26	78.65	OP	131	26-Jun-26	78.65	5	0.00
910	10441	8-May-26	7175	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	7-Jun-26	7175	OP	1177	11-Jun-26	7175	4	0
911	21132	8-May-26	2078.78	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	7-Jun-26	2078.78	OP	1491	8-Jul-26	2078.78	31	0
912	25022	8-May-26	1712.13	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	7-Jul-26	1712.13	OP			1712.13	44	0
913	26436510	8-May-26	263.42	Polaris M Holding	gunoi	Exploatare	45	22-Jun-26	263.42	OP	131	26-Jun-26	263.42	4	0.00
914	26436511	8-May-26	86.33	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	7-Jun-26	86.33	OP	1333	26-Jun-26	86.33	19	0
915	157	11-May-26	800	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	800	OP	1178	11-Jun-26	800	1	0
916	526	11-May-26	1387.99	MEVIRA INTERNAT	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	1387.99	OP	1464	1-Jul-26	1387.99	21	0
917	22185	11-May-26	309.76	ALFA BETA	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	309.76	OP			309.76	71	0
918	61584	11-May-26	228.81	EDIDI MAG	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	228.81	OP			228.81	71	0
919	2634540	11-May-26	1311.47	Polaris M Holding	gunoi	Exploatare	15	26-May-26	1311.47	OP	116	27-May-26	1311.47	1	0.00
920	12600101	11-May-26	660	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	660	OP	1108	6-Mar-26	660	-96	0
921	8110804796	11-May-26	588.69	CNCF CFR SA	ape uzate	Exploatare	30	10-Jun-26	588.69	OC	1034	4-Jun-26	588.69	-6	0.00
922	2120	12-May-26	712.34	ASUS SERVICE	vidanjare cf ctr 12/03.06.2	Exploatare	60	11-Jul-26	712.34	OP	138	8-Jul-26	712.34	-3	0.00
923	9455	12-May-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	11-Jun-26	9084.96	OP			9084.96	70	0
924	8200177405	12-May-26	4351.27	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	11-Jun-26	4351.27	OP	1334	29-Jun-26	4351.27	18	0
925	8200177419	12-May-26	351.26	CNCF INFRASTRUCTURA	PRESTARI SERVICII	EXPLOATARE	30	11-Jun-26	351.26	OP	1334	29-Jun-26	351.26	18	0
926	26185	13-May-26	8397.4	TAPEL	PRESTARI SERVICII	EXPLOATARE	30	12-Jun-26	8397.4	OP	1492	8-Jul-26	8397.4	26	0
927	11218284290	13-May-26	9963.16	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	12-Jun-26	9963.16	OP	1179	11-Jun-26	9963.16	-1	0
928	21175	14-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	118.99	OP	1491	8-Jul-26	118.99	25	0
929	226124220	14-May-26	8387.97	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	13-Jun-26	8387.97	OP	127	16-Jun-26	8387.97	3	0.00
930	226124221	14-May-26	26091.01	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	26091.01	OP	1327	23-Jun-26	26091.01	10	0
931	226124222	14-May-26	7620.14	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	13-Jun-26	7620.14	OP	127	16-Jun-26	7620.14	3	0.00
932	226124223	14-May-26	206.49	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	206.49	OP	1316	16-Jun-26	206.49	3	0
933	11703975915	14-May-26	866.26	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	866.26	OP	957	27-May-26	866.26	-17	0
934	88200177649	14-May-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	97188.47	OP	1334	29-Jun-26	97188.47	16	0
935	3111	15-May-26	1040	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	14-Jun-26	1040	OP	1715	16-Jul-26	1040	32	0
936	8110804797	15-May-26	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	14-Jun-26	199.61	OP	1334	29-Jun-26	199.61	15	0
937	124379	18-May-26	5339.8	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	17-Jun-26	5339.8	OP	1712	16-Jul-26	5339.8	29	0
938	125198604	18-May-26	265.42	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Jun-26	265.42	OP	1106	3-Jun-26	265.42	-14	0
939	9461	19-May-26	95472.23	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	18-Jul-26	95472.23	OP	1913	16-Jul-26	91921.61	-2	3550.62
940	9462	19-May-26	10247.64	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	18-Jul-26	10247.64	OP	1913	16-Jul-26	9866.53	-2	381.11
941	9463	19-May-26	10051.47	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	18-Jul-26	10051.47	OP	1913	16-Jul-26	9677.65	-2	373.82
942	9464	19-May-26	21443.38	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	18-Jul-26	21443.38	OP	1913	16-Jul-26	20645.9	-2	797.48
943	8450000080	19-May-26	195.92	CNCF CFR SA	verificare prize pamant Pos	Exploatare	30	18-Jun-26	195.92	OC	1034	4-Jun-26	195.92	-14	0.00
944	57929	20-May-26	48.5	Geam Cristal King	Mat.piese sch.unif.,echip.d	Exploatare	30	19-Jun-26	48.5	OP	115	27-May-26	48.5	-23	0.00
945	88110097778	20-May-26	6961.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	6961.18	OP	1334	29-Jun-26	6961.18	10	0
946	88110097779	20-May-26	3770.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	3770.57	OP	1334	29-Jun-26	3770.57	10	0
947	88110097780	20-May-26	1658.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	1658.91	OP	1334	29-Jun-26	1658.91	10	0
948	88110097781	20-May-26	926.16	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	926.16	OP	1334	29-Jun-26	926.16	10	0
949	88110097782	20-May-26	400.01	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	400.01	OP	1334	29-Jun-26	400.01	10	0
950	88110097783	20-May-26	5649.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	5649.91	OP	1334	29-Jun-26	5649.91	10	0
951	88110097784	20-May-26	702.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	702.72	OP	1334	29-Jun-26	702.72	10	0
952	88110097785	20-May-26	378.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	378.39	OP	1334	29-Jun-26	378.39	10	0
953	88110097786	20-May-26	5228.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	5228.99	OP	1334	29-Jun-26	5228.99	10	0
954	88110097787	20-May-26	922.55	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	922.55	OP	1334	29-Jun-26	922.55	10	0
955	88110097788	20-May-26	1806.66	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	1806.66	OP	1334	29-Jun-26	1806.66	10	0
956	88110097789	20-May-26	3201.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	3201.19	OP	1334	29-Jun-26	3201.19	10	0
957	88110097790	20-May-26	1798.25	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	1798.25	OP	1334	29-Jun-26	1798.25	10	0
958	88200177924	20-May-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	97188.47	OP				62	97188.47
959	6112	21-May-26	793.76	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	793.76	OP	1706	16-Jul-26	793.76	26	0
960	215289	21-May-26	729.15	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	729.15	OP	1463	1-Jul-26	729.15	11	0
961	3047775	21-May-26	1663.84	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	20-Jul-26	1663.84	OP				31	1663.84
962	3327381	21-May-26	13334.2	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	13334.2	OP			13334.2	61	0
963	400013818	21-May-26	3789	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	3789	OP	960	27-May-26	3789	-24	0
964	21237	22-May-26	3259.74	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	21-Jul-26	3259.74	OP	1967	11-Aug-26	3259.74	21	0

965	215338	22-May-26	7768.57	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	21-Jun-26	7768.57	OP	144	8-Jul-26	7768.57	17	0.00
966	13815327	22-May-26	312.66	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	312.66	OP	1462	1-Jul-26	312.66	10	0
967	13815328	22-May-26	190.96	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	190.96	OP	1462	1-Jul-26	190.96	10	0
968	13815331	22-May-26	44.56	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	44.56	OP	1462	1-Jul-26	44.56	10	0
969	21242	25-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	24-Jul-26	118.99	OP	1967	11-Aug-26	118.99	18	0
970	26773	25-May-26	775.98	ASFR	viza autorizatie RSC 2 sala	Exploatare	15	9-Jun-26	775.98	OP	120	3-Jun-26	775.98	-6	0.00
971	8955599	25-May-26	8857.18	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Jun-26	8857.18	OP	1107	3-Jun-26	8857.18	-21	0
972	727	26-May-26	13189.97	LENEX PROD	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	13189.97	OP		28-Jul-26	13189.97	33	0
973	1346	26-May-26	795	EVENIMENTE E AUR	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	795	OP			795	56	0
974	26798	26-May-26	1551.34	ASFR	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	1551.34	OP	1181	11-Jun-26	1551.34	-14	0
975	124415	26-May-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	25-Jul-26	133.1	OP				26	133.1
976	124416	26-May-26	133.1	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	25-Jul-26	133.1	OP				26	133.1
977	595328	26-May-26	509.09	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	509.09	OP	1111	3-Jun-26	509.09	-22	0
978	3047835	26-May-26	222.06	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	25-Jun-26	222.06	OP	145	7-Jul-26	222.06	12	0.00
979	26851	27-May-26	1935.19	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Jun-26	1935.19	OP	1109	3-Jun-26	1935.19	-23	0
980	104237	27-May-26	41.29	STERA INDUSTRY	Mat.piese sch.unif.,echip.d	Exploatare	30	26-Jun-26	41.29	OP	123	4-Jun-26	41.29	-22	0.00
981	124424	27-May-26	935.53	ANDROMEDA SERV	PRESTARI SERVICII	EXPLOATARE	60	26-Jul-26	935.53	OP				25	935.53
982	126058508	27-May-26	265.42	RAJA	PRESTARI SERVICII	EXPLOATARE	30	26-Jun-26	265.42	OP	1314	16-Jun-26	265.42	-10	0
983	126058513	27-May-26	825.48	RAJA	APA	Exploatare	15	11-Jun-26	825.48	OP	126	16-Jun-26	825.48	5	0.00
984	9171	28-May-26	561879.63	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	27-Jul-26	561879.6	OP		15-May-38		515649.6	561879.6
985	102292	29-May-26	127	Comforex	Mat.piese sch.unif.,echip.d	Exploatare	30	28-Jun-26	127	OP	122	4-Jun-26	127	-24	0.00
986	102293	29-May-26	78.01	Comforex	Mat.piese sch.unif.,echip.d	Exploatare	30	28-Jun-26	78.01	OP	122	4-Jun-26	78.01	-24	0.00
987	126260622	29-May-26	805.59	RAJA	apa	Exploatare	15	13-Jun-26	805.59	OP	126	16-Jun-26	805.59	3	0.00
988	88200178156	29-May-26	69.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	69.57	OP	1334	29-Jun-26	69.57	1	0
989	88200178157	29-May-26	2905.79	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	2905.79	OP	1334	29-Jun-26	2905.79	1	0
990	88200178158	29-May-26	5374.8	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	5374.8	OP	1334	29-Jun-26	5374.8	1	0
991	88200178159	29-May-26	6349.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	6349.76	OP	1334	29-Jun-26	6349.76	1	0
992	88200178160	29-May-26	21202.95	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	21202.95	OP	1334	29-Jun-26	21202.95	1	0
993	88200178161	29-May-26	1130.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	1130.72	OP	1334	29-Jun-26	1130.72	1	0
994	88200178162	29-May-26	13046.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	13046.12	OP	1334	29-Jun-26	13046.12	1	0
995	9476	31-May-26	93882.06	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	30-Jul-26	93882.06					21	93882.06
996	9477	31-May-26	10817.98	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	30-Jul-26	10817.98					21	10817.98
997	9478	31-May-26	22578.56	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	30-Jul-26	22578.56					21	22578.56
998	9479	31-May-26	5460.36	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30-Jul-26	5460.36	OP				21	5460.36
999	9480	31-May-26	55276.07	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	30-Jul-26	55276.07					21	55276.07
1000	9483	31-May-26	74166.56	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	30-Jul-26	74166.56					21	74166.56
1001	57942	31-May-26	1261.93	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jun-26	1261.93	OP	1468	7-Jul-26	1261.93	7	0
1002	266685	31-May-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Jun-26	390.63	OP	1718	16-Jul-26	390.63	16	0
1003	26115436	31-May-26	118.4	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30-Jun-26	118.4	OP	1313	12-Jun-26	118.4	-18	0
1004	26715601	31-May-26	3859.54	ADI ECO 2009	gunoi	Exploatare	30	30-Jun-26	3859.54	OP	140	8-Jul-26	3859.54	8	0.00
1005	125224193	31-May-26	10243.9	RAJA	apa	Exploatare	15	15-Jun-26	10243.9	OP	129	26-Jun-26	10243.9	11	0.00
1006	45050	1-Jun-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31-Jul-26	151.25	OP		30-May-00		-46082.75	151.25
1007	3000395	1-Jun-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	60	31-Jul-26	163.35	OP	1474	8-Jul-26	163.35	-23	0
1008	11034	2-Jun-26	391.7	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	2-Jul-26	391.7	OP	1490	8-Jul-26	391.7	6	0
1009	25098	2-Jun-26	14648.19	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	14648.19	OP				19	14648.19
1010	25712	2-Jun-26	69545.81	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	69545.81	OP				19	69545.81
1011	124448	2-Jun-26	657.15	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	657.15	OP	1486	8-Jul-26	657.15	-24	0
1012	258513	2-Jun-26	1949.31	ABAD	PRESTARI SERVICII	EXPLOATARE	30	2-Jul-26	1949.31	OP	1112	4-Jun-26	1949.31	-28	0
1013	2634952	2-Jun-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	17-Jul-26	314.6	OP	153	16-Jul-26	314.6	-1	0.00
1014	2640912	2-Jun-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	17-Jul-26	7651.45	OP	153	16-Jul-26	7651.45	-1	0.00
1015	20200219	2-Jun-26	154934.21	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	154934.2	OP				19	154934.2
1016	30003352	2-Jun-26	69334.94	Electroputere Vfuf Pascani	rep vagon 6153 3616 002-	Exploatare	60	1-Aug-26	69334.94					19	69334.94
1017	202680158	2-Jun-26	344.4	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	344.4	OP	1485	8-Jul-26	344.4	-24	0
1018	202680165	2-Jun-26	434.53	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	434.53	OP	1485	8-Jul-26	434.53	-24	0
1019	202680166	2-Jun-26	951.99	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	951.99	OP	1485	8-Jul-26	951.99	-24	0
1020	794287270	2-Jun-26	317.5	VODAFONE Romania	abonament cablu tv	Exploatare	30	2-Jul-26	317.5	OP	132	30-Jun-26	317.5	-2	0.00
1021	1053	3-Jun-26	17759.24	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	2-Aug-26	17759.24	OP				18	17759.24

1022	104452	3-Jun-26	74.33	STERA INDUSTRY	Mat.piese sch.unif.,echip.d	Exploatare	30	3-Jul-26	74.33	OP	124	11-Jun-26	74.33	-22	0.00
1023	124463	3-Jun-26	680.52	ANDROMEDA SERV	PRESTARI SERVICII	EXPLOATARE	60	2-Aug-26	680.52	OP	1486	8-Jul-26	680.52	-25	0
1024	229511	3-Jun-26	2185.3	AFER	atestat seria 703-07-01 cf a	Exploatare	30	3-Jul-26	2185.3	OP	137	8-Jul-26	2185.3	5	0.00
1025	229512	3-Jun-26	5085.76	AFER	atestat seria 0111-10-15 si	Exploatare	30	3-Jul-26	5085.76	OP	134	7-Jul-26	5085.76	4	0.00
1026	284053	3-Jun-26	3548.81	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	60	2-Aug-26	3548.81	OP				18	3548.81
1027	353	4-Jun-26	23490.25	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	3-Aug-26	23490.25					17	23490.25
1028	354	4-Jun-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	5373.78	OP			5373.78	17	0
1029	355	4-Jun-26	6256.52	ENVI INTERNATIONAL	salubritate spatii cf CTR 2	Exploatare	60	3-Aug-26	6256.52					17	6256.52
1030	384	4-Jun-26	9284.81	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	9294.81	OP				17	9294.81
1031	385	4-Jun-26	4919.88	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	4919.88	OP				17	4919.88
1032	386	4-Jun-26	1643.52	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	3-Aug-26	1643.52					17	1643.52
1033	387	4-Jun-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	22355.03	OP				17	22355.03
1034	388	4-Jun-26	9443.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	9443.07	OP				17	9443.07
1035	389	4-Jun-26	707.85	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	707.85	OP				17	707.85
1036	811	4-Jun-26	17961.24	Total Business Technologies	saboti s1 cf ctr 316/15.12.2	Exploatare	60	3-Aug-26	17961.24					17	17961.24
1037	812	4-Jun-26	35922.48	Total Business Technologies	saboti s1 cf ctr 316/15.12.2	Exploatare	60	3-Aug-26	35922.48					17	35922.48
1038	814	4-Jun-26	17961.24	Total Business Technologies	saboti s1 cf ctr 316/15.12.2	Exploatare	60	3-Aug-26	17961.24					17	17961.24
1039	9941	4-Jun-26	1151.12	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	4-Jul-26	1151.12	OP	148	8-Jul-26	1151.12	4	0.00
1040	21303	4-Jun-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	118.99	OP				17	118.99
1041	24830	4-Jun-26	907.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	907.5	OP	1478	8-Jul-26	907.5	-26	0
1042	133438	4-Jun-26	2205.3	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	4-Jul-26	2205.3	OP			2205.3	47	0
1043	248831	4-Jun-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	181.5	OP	1478	8-Jul-26	181.5	-26	0
1044	13816173	4-Jun-26	405.29	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	4-Jul-26	405.29	OP	1488	8-Jul-26	405.29	4	0
1045	1118540966	4-Jun-26	1553.94	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	4-Jul-26	1553.94	OP	1469	7-Jul-26	1553.94	3	0
1046	11118540967	4-Jun-26	2536.25	ENGIE GDF SUEZ	gaze	Exploatare	30	4-Jul-26	2536.25	OP	135	7-Jul-26	2536.25	3	0.00
1047	47632134	5-Jun-26	850.98	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Jul-26	850.98	OP	1459	30-Jun-26	850.98	-5	0
1048	220	8-Jun-26	1358.99	ASUS SERVICE	vidanjare cf ctr 12/03.06.2	Exploatare	60	7-Aug-26	1358.99					13	1358.99
1049	443	8-Jun-26	2513	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	7-Aug-26	2513	OP				13	2513
1050	444	8-Jun-26	2077	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	7-Aug-26	2077	OP				13	2077
1051	126626182	8-Jun-26	994.56	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	8-Jul-26	994.56	OP	1332	24-Jun-26	994.56	-14	0
1052	2117	9-Jun-26	2044.9	EDYFLODAVID	PRESTARI SERVICII	EXPLOATARE	30	9-Jul-26	2044.9	OP	1487	8-Jul-26	2044.9	-1	0
1053	3561	9-Jun-26	2420	VIREO ENVIROCONSULT	PRESTARI SERVICII	EXPLOATARE	60	8-Aug-26	2420	OP	1480	8-Jul-26	2420	-31	0
1054	65049	9-Jun-26	663.08	ALDO SECURITY	Mat.piese sch.unif.,echip.d	Exploatare	30	9-Jul-26	663.08	OP	143	8-Jul-26	663.08	-1	0.00
1055	120551	9-Jun-26	5983.45	CENSUS GROUP	PRESTARI SERVICII	EXPLOATARE	60	8-Aug-26	5983.45	OP				12	5983.45
1056	2642061	9-Jun-26	559.87	Polaris M Holding	gunoi	Exploatare	15	24-Jun-26	559.87	OP	136	7-Jul-26	559.87	13	0.00
1057	159	10-Jun-26	900	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	10-Jul-26	900	OP	1476	8-Jul-26	900	-2	0
1058	11903341647	10-Jun-26	432.19	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	10-Jul-26	432.19	OP	1458	30-Jun-26	432.19	-10	0
1059	6486	11-Jun-26	17481.74	STEDYAN COM	apa minerala cf ctr 08/16.0	Exploatare	60	10-Aug-26	17481.74					10	17481.74
1060	6531	11-Jun-26	13596.91	STEDYAN	PRESTARI SERVICII	EXPLOATARE	30	11-Jul-26	13596.91	OP				40	13596.91
1061	26436588	11-Jun-26	78.65	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	11-Jul-26	78.65	OP				40	78.65
1062	26436588	11-Jun-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	26-Jul-26	78.65	OP	163	22-Jul-26	78.65	-4	0.00
1063	62600000704	11-Jun-26	529.98	MEGACONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	11-Jul-26	529.98	OP	1309	12-Jun-26	529.98	-29	0
1064	106	12-Jun-26	726	CNCIR	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	726	OP	1475	8-Jul-26	726	-4	0
1065	8405	12-Jun-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	11-Aug-26	169.4	OP				9	169.4
1066	216330	12-Jun-26	1125.91	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	1125.91	OP				39	1125.91
1067	216330	12-Jun-26	1125.91	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	12-Jul-26	1125.91	OP	144	8-Jul-26	1125.91	-4	0.00
1068	438906	12-Jun-26	834.5	VERDON SOLUTION	PRESTARI SERVICII	EXPLOATARE	60	11-Aug-26	834.5	OP	1493	8-Jul-26	834.5	-34	0
1069	26153590	12-Jun-26	1263.25	GICA IMPORT EXPORT ITALI	Mat.piese sch.unif.,echip.d	Exploatare	30	12-Jul-26	1263.25	OP	146	8-Jul-26	1263.25	-4	0.00
1070	26437084	12-Jun-26	263.42	Polaris M Holding	gunoi	Exploatare	45	27-Jul-26	263.42	OP	163	22-Jul-26	263.42	-5	0.00
1071	26437085	12-Jun-26	143.69	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	143.69	OP	1726	16-Jul-26	143.69	4	0
1072	226157731	12-Jun-26	7454.39	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	12-Jul-26	7454.39	OP	141	8-Jul-26	7454.39	-4	0.00
1073	226157732	12-Jun-26	19739.32	NOWA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	19739.32	OP	1481	8-Jul-26	19739.32	-4	0
1074	226157733	12-Jun-26	3983.28	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	12-Jul-26	3983.28	OP	141	8-Jul-26	3983.28	-4	0.00
1075	226157734	12-Jun-26	251.34	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	251.34	OP	1482	8-Jul-26	251.34	-4	0
1076	8110804810	12-Jun-26	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11-Aug-26	199.61	OP				9	199.61
1077	3262	15-Jun-26	680	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	680	OP				6	680
1078	8700	15-Jun-26	2598.59	ABDAD	PRESTARI SERVICII	EXPLOATARE	30	15-Jul-26	2598.59	OP	1714	16-Jul-26	2598.59	1	0

1079	9491	15-Jun-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	9084.96	OP				6	9084.96
1080	68446	15-Jun-26	4173.61	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	4173.61	OP				6	4173.61
1081	68447	15-Jun-26	5969.97	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	5969.97	OP				6	5969.97
1082	68448	15-Jun-26	8905.49	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	8905.49	OP				6	8905.49
1083	68449	15-Jun-26	4173.61	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	4173.61	OP				6	4173.61
1084	68453	15-Jun-26	3522.9	Orion Golden	rechizite cf ctr 21/08.06.20	Exploatare	60	14-Aug-26	3522.9					6	3522.90
1085	68454	15-Jun-26	1782.09	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	1782.09	OP				6	1782.09
1086	3367323	15-Jun-26	13334.2	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	13334.2	OP				6	13334.2
1087	13816973	15-Jun-26	143.72	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	15-Jul-26	143.72	OP	150	16-Jul-26	143.72	1	0.00
1088	9494	16-Jun-26	98125.39	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	15-Aug-26	98125.39					5	98125.39
1089	9495	16-Jun-26	10130.31	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	15-Aug-26	10130.31					5	10130.31
1090	9496	16-Jun-26	20261.69	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	15-Aug-26	20261.69					5	20261.69
1091	17421	16-Jun-26	506.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	16-Jul-26	506.5	OP	1717	16-Jul-26	506.5	0	0
1092	21395	16-Jun-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	16-Jul-26	118.99	OP				35	118.99
1093	2083518	16-Jun-26	125	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.d	Exploatare	30	16-Jul-26	125	OP	149	16-Jul-26	125	0	0.00
1094	830	18-Jun-26	17961.24	Total Business Technologies	saboti s1 cf ctr 316/15.12.2	Exploatare	60	17-Aug-26	17961.24					3	17961.24
1095	831	18-Jun-26	44903.1	Total Business Technologies	saboti s1 cf ctr 316/15.12.2	Exploatare	60	17-Aug-26	44903.1					3	44903.10
1096	832	18-Jun-26	17961.24	Total Business Technologies	saboti s1 cf ctr 316/15.12.2	Exploatare	60	17-Aug-26	17961.24					3	17961.24
1097	105075	18-Jun-26	42.3	STERA INDUSTRY	Mat.piese sch.unif.,echip.d	Exploatare	30	18-Jul-26	42.3	OP	128	26-Jun-26	42.3	-22	0.00
1098	2083638	18-Jun-26	20	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.d	Exploatare	30	18-Jul-26	20	OP	149	16-Jul-26	20	-2	0.00
1099	14553549	18-Jun-26	335	HORNBACH CENTRALA	Mat.piese sch.unif.,echip.d	Exploatare	30	18-Jul-26	335	OP	151	16-Jul-26	335	-2	0.00
1100	125245068	18-Jun-26	265.42	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	18-Jul-26	265.42	OP	1484	8-Jul-26	265.42	-10	0
1101	221	19-Jun-26	2299	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	19-Jul-26	2299	OP	156	16-Jul-26	2299	-3	0.00
1102	27482	19-Jun-26	1741	ASFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jul-26	1741	OP				32	1741
1103	121175	19-Jun-26	1534.34	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	19-Jul-26	1534.34	OP				32	1534.34
1104	11617792488	19-Jun-26	185.99	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	19-Jul-26	185.99	OP	1710	16-Jul-26	185.99	-3	0
1105	26066477752	19-Jun-26	40.31	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	19-Jul-26	40.31	OP	1460	30-Jun-26	40.31	-19	0
1106	222	22-Jun-26	919.6	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	22-Jul-26	919.6	OP	169	11-Aug-26	919.6	20	0.00
1107	9499	22-Jun-26	22194.8	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	21-Aug-26	22194.8					-1	22194.80
1108	27524	22-Jun-26	6970.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	6970.94	OP				29	6970.94
1109	68495	22-Jun-26	45.12	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	21-Aug-26	45.12	OP				-1	45.12
1110	88110098118	22-Jun-26	4087.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	4087.82	OP				29	4087.82
1111	88110098119	22-Jun-26	4028.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	4028.83	OP				29	4028.83
1112	88110098120	22-Jun-26	848.08	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	848.08	OP				29	848.08
1113	88110098121	22-Jun-26	542.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	542.96	OP				29	542.96
1114	88110098122	22-Jun-26	2383.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	2383.26	OP				29	2383.26
1115	88110098122	22-Jun-26	318.33	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	318.33	OP				29	318.33
1116	88110098123	22-Jun-26	5838.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	5838.24	OP				29	5838.24
1117	88110098124	22-Jun-26	469.69	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	469.69	OP				29	469.69
1118	88110098125	22-Jun-26	270.28	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	270.28	OP				29	270.28
1119	88110098126	22-Jun-26	4353.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	4353.29	OP				29	4353.29
1120	88110098127	22-Jun-26	3458.37	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	3458.37	OP				29	3458.37
1121	88110098128	22-Jun-26	940.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	940.57	OP				29	940.57
1122	88110098129	22-Jun-26	940.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	940.57	OP				29	940.57
1123	88110098130	22-Jun-26	2693.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	2693.18	OP				29	2693.18
1124	88110098131	22-Jun-26	3307.89	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	3307.89	OP				29	3307.89
1125	88200178895	22-Jun-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	97188.47	OP				29	97188.47
1126	607378	23-Jun-26	313.29	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	23-Jul-26	313.29	OP	1713	16-Jul-26	313.29	-7	0
1127	13817595	23-Jun-26	239.66	Five Holding	Mat.piese sch.unif.,echip.d	Exploatare	30	23-Jul-26	239.66	OP	171	11-Aug-26	239.66	19	0.00
1128	20260420	23-Jun-26	587.12	TCE WORLDWIDE SERV	PRESTARI SERVICII	EXPLOATARE	60	22-Aug-26	587.12	OP	1329	24-Jun-26	587.12	-59	0
1129	21460	24-Jun-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	118.99	OP				27	118.99
1130	31667	24-Jun-26	35895.86	ROMRADIATOARE	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	35895.86	OP				27	35895.86
1131	82821	24-Jun-26	482.79	CARANDA	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	482.79	OP	1962	11-Aug-26	482.79	18	0
1132	10983118	24-Jun-26	84.29	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	84.29	OP	1467	7-Jul-26	84.29	-17	0
1133	11007512	24-Jun-26	12338.31	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	12338.31	OP	1483	8-Jul-26	12338.31	-16	0
1134	13817672	24-Jun-26	825.51	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	825.51	OP	1964	11-Aug-26	825.51	18	0
1135	8500009392	24-Jun-26	1752.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	1752.12	OP				27	1752.12

1136	397	25-Jun-26	12936.22	TRADITIONALECO	spalat lenjerii vagon cf ctr	Exploatare	60	24-Aug-26	12936.22					-4	12936.22
1137	4370	25-Jun-26	87809.7	MENTOR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	87809.7	OP				26	87809.7
1138	4371	25-Jun-26	32791	MENTOR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	32791	OP				26	32791
1139	21603	25-Jun-26	7018	NEPTUN SERVICE MACARAI	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	7018	OP				26	7018
1140	27604	25-Jun-26	21716.34	ASFR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	21716.34	OP	1472	8-Jul-26	21716.34	-17	0
1141	143964	25-Jun-26	1845.75	FALKOR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	1845.75	OP	1705	16-Jul-26	1845.75	-9	0
1142	757798	25-Jun-26	2371.6	FOXX COLOR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	2371.6	OP	1965	11-Aug-26	2371.6	17	0
1143	202626070	25-Jun-26	2885.85	FLUID SERVICE METROLOGI	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	2885.85	OP	1715	16-Jul-26	2885.85	-9	0
1144	1126269900	25-Jun-26	556.95	RAJA	APA	Exploatare	15	10-Jul-26	556.95	OP	142	8-Jul-26	556.95	-2	0.00
1145	2423	26-Jun-26	1149.5	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	26-Jul-26	1149.5	OP	169	11-Aug-26	1149.5	16	0.00
1146	9511	26-Jun-26	36317.02	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	26-Jul-26	36317.02	OP				25	36317.02
1147	126072563	26-Jun-26	910.33	RAJA	PRESTARI SERVICII	EXPLOATARE	30	26-Jul-26	910.33	OP	1484	16-Jul-26	910.33	-10	0
1148	126072570	26-Jun-26	1183.53	RAJA	apa	Exploatare	15	11-Jul-26	1183.53	OP	142	8-Jul-26	1183.53	-3	0.00
1149	9511	29-Jun-26	36317.02	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	28-Aug-26	36317.02					-8	36317.02
1150	18012	29-Jun-26	1848.92	SIRMALEX	PRESTARI SERVICII	EXPLOATARE	30	29-Jul-26	1848.92	OP	1461	30-Jun-26	1848.92	-29	0
1151	2083995	29-Jun-26	260	CONCEPT GRUP RUL	Mat.piese sch.unif.,echip.d	Exploatare	30	29-Jul-26	260	OP	170	11-Aug-26	260	13	0.00
1152	bf 314	29-Jun-26	349.98	Rompetrol Downstream	Mat.piese sch.unif.,echip.d	Exploatare	30	29-Jul-26	349.98	OP	133	7-Jul-26	349.98	-22	0.00
1153	160	30-Jun-26	900	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	900	OP	1707	16-Jul-26	900	-14	0
1154	2449	30-Jun-26	1149.5	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	30-Jul-26	1149.5					21	1149.50
1155	9521	30-Jun-26	112070.07	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	29-Aug-26	112070.07					-9	112070.07
1156	9522	30-Jun-26	10279	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	29-Aug-26	10279					-9	10279.00
1157	9523	30-Jun-26	19774.28	Euro Construct	Salubrizare vagoane ctr 3/0	Exploatare	60	29-Aug-26	19774.28					-9	19774.28
1158	9524	30-Jun-26	118488.83	Euro Construct	Salubrizare vagoane ctr 2/0	Exploatare	60	29-Aug-26	118488.83					-9	118488.83
1159	21451	30-Jun-26	1229.36	CNCIR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	1229.36	OP				21	1229.36
1160	21451	30-Jun-26	1229.36	CNCIR SA	verificare tehnica in utilizai	Exploatare	30	30-Jul-26	1229.36	OP	157	16-Jul-26	1229.36	-14	0.00
1161	60618	30-Jun-26	293.21	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	293.21	OP	1716	16-Jul-26	293.21	-14	0
1162	133447	30-Jun-26	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	1102.65	OP			1102.65	21	0
1163	268272	30-Jun-26	390.63	SERV PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	390.63	OP				21	390.63
1164	26139728	30-Jun-26	135.3	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	135.3	OP	1719	16-Jul-26	135.3	-14	0
1165	26722690	30-Jun-26	4902.35	ADI ECO 2009	gunoi	Exploatare	30	30-Jul-26	4902.35	OP	168	11-Aug-26	4902.35	12	0.00
1166	125265687	30-Jun-26	11758.24	RAJA	apa	Exploatare	15	15-Jul-26	11758.24	OP	154	16-Jul-26	11758.24	1	0.00
1167	8200179098	30-Jun-26	17.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	17.39	OP			17.39	21	0
1168	8200179099	30-Jun-26	3173.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	3173.86	OP			3173.86	21	0
1169	8200179100	30-Jun-26	548.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	548.46	OP			548.46	21	0
1170	8200179101	30-Jun-26	1239.35	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	1239.35	OP			1239.35	21	0
1171	8200179102	30-Jun-26	4871.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	4871.99	OP			4871.99	21	0
1172	8200179103	30-Jun-26	16.38	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	16.38	OP			16.38	21	0
1173	8200179104	30-Jun-26	6763.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	6763.27	OP			6763.27	21	0
1174	8200179105	30-Jun-26	3801.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	3801.52	OP			3801.52	21	0
1175	11418077488	30-Jun-26	2377.56	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Jul-26	2377.56	OP	161	22-Jul-26	2377.56	-8	0.00
1176	719	1-Jul-26	441.65	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	441.65	OP	1966	11-Aug-26	441.65	11	0
1177	1064	1-Jul-26	17289.05	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	17289.05	OP				20	17289.05
1178	6992	1-Jul-26	270	SUPERMAX	Cazare	Exploatare	30	31-Jul-26	270	OD	11804	1-Jul-26	270	-30	0.00
1179	25196	1-Jul-26	14282.96	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	14282.96	OP				20	14282.96
1180	25946	1-Jul-26	67305.52	TRANSGUARD SECURITY	PRESTARI SERVICII	EXPLOATARE	60	30-Aug-26	67305.52	OP				-10	67305.52
1181	217294	1-Jul-26	876.15	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	876.15	OP				20	876.15
1182	2084076	1-Jul-26	294	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	294	OP	1963	11-Aug-26	294	11	0
1183	2642515	1-Jul-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	15-Aug-26	314.6					5	314.60
1184	2648386	1-Jul-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	15-Aug-26	7651.45					5	7651.45
1185	3000530	1-Jul-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	163.35	OP	1974	11-Aug-26	163.35	11	0
1186	202680187	1-Jul-26	339.78	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	30-Aug-26	339.78	OP				-10	339.78
1187	136	2-Jul-26	1149.5	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	1-Aug-26	1149.5					19	1149.50
1188	45524	2-Jul-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Aug-26	151.25	OP				19	151.25
1189	217341	2-Jul-26	1104.64	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	1-Aug-26	1104.64	OP				19	1104.64
1190	217341	2-Jul-26	1104.64	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	1-Aug-26	1104.64					19	1104.64
1191	202680197	2-Jul-26	950.55	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-Aug-26	950.55	OP				19	950.55
1192	202680198	2-Jul-26	428.95	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-Aug-26	428.95	OP				19	428.95

1193	801143994	2-Jul-26	317.64	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Aug-26	317.64	OP	155	16-Jul-26	317.64	-16	0.00
1194	358	3-Jul-26	5642.47	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	30	2-Aug-26	5642.47	OP				18	5642.47
1195	359	3-Jul-26	6054.69	ENVI INTERNATIONAL	salubritate spatii cf CTR	Exploatare	60	1-Sep-26	6054.69					-12	6054.69
1196	360	3-Jul-26	22732.5	ENVI INTERNATIONAL	salubritate spatii cf CTR	Exploatare	60	1-Sep-26	22732.5					-12	22732.50
1197	26437582	3-Jul-26	78.65	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	2-Aug-26	78.65	OP				18	78.65
1198	26437582	3-Jul-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	17-Aug-26	78.65					3	78.65
1199	11804028227	3-Jul-26	150.79	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	2-Aug-26	150.79	OP	1898	5-Aug-26	150.79	3	0
1200	11804028228	3-Jul-26	562	ENGIE GDF SUEZ	gaze	Exploatare	30	2-Aug-26	562	OP	166	5-Aug-28	562	734	0.00
1201	398	4-Jul-26	11931.52	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	11931.52	OP				-13	11931.52
1202	399	4-Jul-26	1419.4	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	2-Sep-26	1419.4					-13	1419.40
1203	400	4-Jul-26	10245.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	10245.31	OP				-13	10245.31
1204	401	4-Jul-26	9138.45	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	9138.45	OP				-13	9138.45
1205	402	4-Jul-26	809.78	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	809.78	OP				-13	809.78
1206	403	4-Jul-26	21706.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	21706.61	STORNO	407	8-Jul-26	21706.61	-56	0
1207	406	6-Jul-26	25853.23	TRADITIONALECO	spalat lenjerii vagon cf ctr	Exploatare	60	4-Sep-26	25853.23					-15	25853.23
1208	2454	6-Jul-26	1839.2	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	5-Aug-26	1839.2					15	1839.20
1209	8885	6-Jul-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	30	5-Aug-26	169.4	OP				15	169.4
1210	10934	6-Jul-26	12089.11	MILLEX ROMSERV	PRESTARI SERVICII	EXPLOATARE	30	5-Aug-26	12089.11	OP				15	12089.11
1211	21536	6-Jul-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	5-Aug-26	118.99	OP				15	118.99
1212	25384	7-Jul-26	1089	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Sep-26	1089	OP				-16	1089
1213	25385	7-Jul-26	181.5	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Sep-26	181.5	OP				-16	181.5
1214	105805	7-Jul-26	695.25	STERA INDUSTRY	PRESTARI SERVICII	EXPLOATARE	30	6-Aug-26	695.25	OP	1724	22-Jul-26	695.25	-15	0
1215	168332	7-Jul-26	10109.71	Group Velstand	salubritate spatii cf ctr 31/	Exploatare	60	5-Sep-26	10109.71					-16	10109.71
1216	217507	7-Jul-26	324.28	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	6-Aug-26	324.28					14	324.28
1217	20260390	7-Jul-26	377.52	ELECTRO SERVICE	PRESTARI SERVICII	EXPLOATARE	30	6-Aug-26	377.52	OP				14	377.52
1218	54605000	7-Jul-26	849.2	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	6-Aug-26	849.2	OP	1709	16-Jul-26	849.2	-21	0
1219	126660611	7-Jul-26	885.16	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	6-Aug-26	885.16	OP	1708	16-Jul-26	885.16	-21	0
1220	408	8-Jul-26	23393.71	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	6-Sep-26	23393.71	OP				-17	23393.71
1221	11804039084	8-Jul-26	42.97	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-Aug-26	42.97	OP	1710	16-Jul-26	42.97	-22	0
1222	212	9-Jul-26	96.8	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	7-Sep-26	96.8	OP				-18	96.8
1223	6205	9-Jul-26	1190.64	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	7-Sep-26	1190.64	OP				-18	1190.64
1224	6206	9-Jul-26	415.03	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	7-Sep-26	415.03	OP				-18	415.03
1225	6210	9-Jul-26	53.24	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	7-Sep-26	53.24	OP				-18	53.24
1226	217657	9-Jul-26	2476.63	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	8-Aug-26	2476.63					12	2476.63
1227	26154230	9-Jul-26	1166.97	GICA IMPORT EXPORT ITAL	Mat.piese sch.unif.,echip.d	Exploatare	30	8-Aug-26	1166.97					12	1166.97
1228	137	10-Jul-26	1149.5	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	9-Aug-26	1149.5					11	1149.50
1229	25240	10-Jul-26	3495.74	DRAGOSTAL TITAN GUARD	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	3495.74	OP				11	3495.74
1230	2649601	10-Jul-26	1974.73	Polaris M Holding	gunoi	Exploatare	15	25-Jul-26	1974.73	OP	162	22-Jul-26	1974.73	-3	0.00
1231	10059704	10-Jul-26	1598.8	BN BUSINESS	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	1598.8	OP				11	1598.8
1232	10059713	10-Jul-26	12480.82	BN Business	bocanci cf CTR 25/23.06.2	Exploatare	60	8-Sep-26	12480.82					-19	12480.82
1233	10059720	10-Jul-26	3363.72	BN BUSINESS	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	3363.72	OP				11	3363.72
1234	26438077	10-Jul-26	1580.51	Polaris M Holding	gunoi	Exploatare	45	24-Aug-26	1580.51					-4	1580.51
1235	26438078	10-Jul-26	632.22	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	632.22	OP				11	632.22
1236	202412951	10-Jul-26	189.97	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	189.97	OP				11	189.97
1237	202412951	10-Jul-26	863.75	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	863.75	OP				11	863.75
1238	138	13-Jul-26	1149.5	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	12-Aug-26	1149.5					8	1149.50
1239	857	13-Jul-26	8980.62	Total Business Technologies	saboti s1 cf ctr 316/15.12.2	Exploatare	60	11-Sep-26	8980.62					-22	8980.62
1240	9531	13-Jul-26	9539.2	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	9539.2	OP				8	9539.2
1241	9532	13-Jul-26	3898.51	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	3898.51	OP				8	3898.51
1242	9533	13-Jul-26	1000.9	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	1000.9	OP				8	1000.9
1243	9534	13-Jul-26	927.17	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	927.17	OP				8	927.17
1244	21587	13-Jul-26	1028.5	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	1028.5	OP				8	1028.5
1245	28023	13-Jul-26	1740.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	1740.94	OP				8	1740.94
1246	28027	13-Jul-26	1740.94	ASFR	atestare profesionala cf act	Exploatare	30	12-Aug-26	1740.94	OP	164	22-Jul-26	1740.94	-21	0.00
1247	26401058	13-Jul-26	54.06	BRML	verificare metrologica cant	Exploatare	30	12-Aug-26	54.06	OP	160	22-Jul-26	54.06	-21	0.00
1248	412	14-Jul-26	1109.91	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	12-Sep-26	1109.91					-23	1109.91
1249	413	14-Jul-26	31101.97	TRADITIONALECO	spalat lenjerii vagon cf ctr	Exploatare	60	12-Sep-26	31101.97					-23	31101.97

1250	2458	14-Jul-26	1149.5	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	13-Aug-26	1149.5					7	1149.50
1251	3396	14-Jul-26	1560	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	13-Aug-26	1560	OP				7	1560
1252	11099	14-Jul-26	3566.31	ASUS SERVICE	vidanjare cf cmd 19/19.06.	Exploatare	30	13-Aug-26	3566.31					7	3566.31
1253	12012	14-Jul-26	240	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	13-Aug-26	240	op				7	240
1254	226197584	14-Jul-26	8660.79	NOVA POWER GAS	en electrica cf ctr BE60642	Exploatare	30	13-Aug-26	8660.79	OP	172	11-Aug-26	8660.79	-2	0.00
1255	226197585	14-Jul-26	12422.4	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Aug-26	12422.4	OP	1972	11-Aug-26	12422.4	-2	0
1256	226197586	14-Jul-26	1552.82	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Aug-26	1552.82	OP	1971	11-Aug-26	1552.82	-2	0
1257	453	15-Jul-26	1512	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	30	14-Aug-26	1512	OP				6	1512
1258	1956	15-Jul-26	630	Muntenia Service	verificare metrologica cant	Exploatare	30	14-Aug-26	630					6	630.00
1259	11159	15-Jul-26	17	CNPR Constanta	Taxe postale	Exploatare	30	14-Aug-26	17	OP	159	22-Jul-26	17	-23	0.00
1260	21611	15-Jul-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	13-Sep-26	118.99	OP				-24	118.99
1261	28091	15-Jul-26	1744.9	ASFR	atestare profesionala cf act	Exploatare	5	20-Jul-26	1744.9	OP	164	22-Jul-26	1744.9	2	0.00
1262	1960	16-Jul-26	210	MUNTENIA SERVICE	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	210	OP				5	210
1263	9538	16-Jul-26	126932.28	Euro Construct	Salubritate vagoane ctr 2/0	Exploatare	60	14-Sep-26	126932.28					-25	126932.28
1264	9540	16-Jul-26	10404.45	Euro Construct	Salubritate vagoane ctr 2/0	Exploatare	60	14-Sep-26	10404.45					-25	10404.45
1265	9541	16-Jul-26	20399.4	Euro Construct	Salubritate vagoane ctr 3/0	Exploatare	60	14-Sep-26	20399.4					-25	20399.40
1266	281472	16-Jul-26	15014.55	BN Business	Echipamnet de protectie cf	Exploatare	60	14-Sep-26	15014.55	OP	281676	22-Jul-26	99.82	-54	14914.73
1267	88110098428	16-Jul-26	113.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	113.49	OP				5	113.49
1268	88110098429	16-Jul-26	68.28	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	68.28	OP				5	68.28
1269	88110098430	16-Jul-26	28.56	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	28.56	OP				5	28.56
1270	88110098431	16-Jul-26	15.98	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	15.98	OP				5	15.98
1271	88110098432	16-Jul-26	10.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	10.39	OP				5	10.39
1272	88110098433	16-Jul-26	75.21	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	75.21	OP				5	75.21
1273	88110098434	16-Jul-26	10.17	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	10.17	OP				5	10.17
1274	88110098435	16-Jul-26	60.17	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	60.17	OP				5	60.17
1275	88110098436	16-Jul-26	42.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	42.94	OP				5	42.94
1276	88110098437	16-Jul-26	12.4	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	12.4	OP				5	12.4
1277	88110098438	16-Jul-26	33.68	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	33.68	OP				5	33.68
1278	88110098439	16-Jul-26	55.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	55.34	OP				5	55.34
1279	1331	17-Jul-26	3327.9	AER CONDITIONAT	PRESTARI SERVICII	EXPLOATARE	30	16-Aug-26	3327.9	OP				4	3327.9
1280	9542	17-Jul-26	156781.83	Euro Construct	Salubritate vagoane ctr 2/0	Exploatare	60	15-Sep-26	156781.83					-26	156781.83
1281	19855.1	17-Jul-26	40	TEHNOCOM SERV	Mat.piese sch.unif.,echip.d	Exploatare	30	16-Aug-26	40	OP	158	22-Jul-26	40	-25	0.00
1282	218039	17-Jul-26	693.81	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	16-Aug-26	693.81	OP				4	693.81
1283	260791	17-Jul-26	909.32	AVETEX COMP	PRESTARI SERVICII	EXPLOATARE	30	16-Aug-26	909.32	OP				4	909.32
1284	3419389	17-Jul-26	7471.75	BCR	PRESTARI SERVICII	EXPLOATARE	60	15-Sep-26	7471.75	OP				-26	7471.75
1285	3419390	17-Jul-26	5974	BCR	PRESTARI SERVICII	EXPLOATARE	60	15-Sep-26	5974	OP				-26	5974
1286	19868.1	20-Jul-26	40	TEHNOCOM SERV	Mat.piese sch.unif.,echip.d	Exploatare	30	19-Aug-26	40	OP	158	22-Jul-26	40	-28	0.00
1287	20266840	20-Jul-26	1173.7	ADPOS RETAIL SYSETMS	Mat.piese sch.unif.,echip.d	Exploatare	30	19-Aug-26	1173.7					1	1173.70
1288	13819666	21-Jul-26	339.6	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	20-Aug-26	339.6	OP				0	339.6
1289	88200179616	21-Jul-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	15	5-Aug-26	97188.47	OP				15	97188.47
1290	2129	22-Jul-26	947.67	EDYFLODAVID	PRESTARI SERVICII	EXPLOATARE	30	21-Aug-26	947.67	OP	1975	11-Aug-26	947.67	-10	0
1291	121180	22-Jul-26	749.14	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	21-Aug-26	749.14	OP				-1	749.14
1292	12592028	22-Jul-26	549.8	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	21-Aug-26	549.8	OP	1896	5-Aug-26	549.8	-16	0
1293	414	23-Jul-26	33700.73	TRADITIONALECO	spalat lenjerii vagon cf ctr	Exploatare	60	21-Sep-26	33700.73					-32	33700.73
1294	2559	23-Jul-26	1488	RCCVALCOD DISTRIBUTION	Mat.piese sch.unif.,echip.d	Exploatare	30	22-Aug-26	1488					-2	1488.00
1295	13002	23-Jul-26	1782.33	FARMAVET	Mat.piese sch.unif.,echip.d	Exploatare	30	22-Aug-26	1782.33					-2	1782.33
1296	617841	23-Jul-26	332.87	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	332.87	OP	1968	11-Aug-26	332.87	-11	0
1297	1276432	23-Jul-26	1577.07	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	1577.07	OP	1897	5-Aug-26	1577.07	-17	0
1298	13819862	23-Jul-26	192.7	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	192.7	OP				-2	192.7
1299	14724834	23-Jul-26	7.8	HORNBACK	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	7.8	DP		23-Jul-26	7.8	-30	0
1300	400014094	23-Jul-26	666	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	666	OP	1973	11-Aug-26	666	-11	0
1301	8110098593	23-Jul-26	2377.25	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	2377.25	OP				-2	2377.25
1302	8110098594	23-Jul-26	3898.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	3898.86	OP				-2	3898.86
1303	8110098595	23-Jul-26	594.62	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	594.62	OP				-2	594.62
1304	8110098596	23-Jul-26	438.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	438.46	OP				-2	438.46
1305	8110098597	23-Jul-26	5649.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	5649.91	OP				-2	5649.91
1306	8110098598	23-Jul-26	388	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	388	OP				-2	388

1307	8110098599	23-Jul-26	3125.62	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	3125.62	OP				-2	3125.62
1308	8110098600	23-Jul-26	3738.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	3738.26	OP				-2	3738.26
1309	8110098601	23-Jul-26	1523.17	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	1523.17	OP				-2	1523.17
1310	8110098602	23-Jul-26	2151.42	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	2151.42	OP				-2	2151.42
1311	8110098603	23-Jul-26	3201.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	3201.19	OP				-2	3201.19
1312	8110098604	23-Jul-26	242.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	242.65	OP				-2	242.65
1313	8110098605	23-Jul-26	470.88	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	470.88	OP				-2	470.88
1314	8110098606	23-Jul-26	452.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	452.87	OP				-2	452.87
1315	49001266105	23-Jul-26	107.05	DEDEMAN	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	107.05	OP				-2	107.05
1316	13019	24-Jul-26	422.53	FARMAVET	PRESTARI SERVICII	EXPLOATARE	30	23-Aug-26	422.53	OP				-3	422.53
1317	21676	24-Jul-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	23-Aug-26	118.9	OP				-3	118.9
1318	502902	24-Jul-26	1615.35	BODO MOELLER	PRESTARI SERVICII	EXPLOATARE	30	23-Aug-26	1615.35	OP				-3	1615.35
1319	845152	24-Jul-26	677.11	FITOMAG	PRESTARI SERVICII	EXPLOATARE	30	23-Aug-26	677.11	OP				-3	677.11
1320	845152	24-Jul-26	667.11	FITOMAG	erbicid	Exploatare	30	23-Aug-26	667.11					-3	667.11
1321	12822137	24-Jul-26	11850.86	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	23-Aug-26	11850.86	OP	1970	11-Aug-26	11850.86	-12	0
1322	126282998	24-Jul-26	566.9	RAJA	apa	Exploatare	15	8-Aug-26	566.9	OP	167	5-Aug-26	566.9	-3	0.00
1323	3705	27-Jul-26	477.53	ABAD CTA	PRESTARI SERVICII	EXPLOATARE	30	26-Aug-26	477.53	OP				-6	477.53
1324	10117	27-Jul-26	23.66	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	26-Aug-26	23.66					-6	23.66
1325	12320	27-Jul-26	752.5	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Aug-26	752.5	OP				-6	752.5
1326	218399	27-Jul-26	4388.7	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	26-Aug-26	4388.7					-6	4388.70
1327	218400	27-Jul-26	306.13	Expert Tools	Mat.piese sch.unif.,echip.d	Exploatare	30	26-Aug-26	306.13					-6	306.13
1328	219863	27-Jul-26	514.48	Black Sea Suppliers	boiler electric 15L	Exploatare	30	26-Aug-26	514.48					-6	514.48
1329	863	28-Jul-26	36764.64	Total Business Technologies	saboti s1 cf ctr 181/13.07.2	Exploatare	60	26-Sep-26	36764.64					-37	36764.64
1330	26781	28-Jul-26	272.25	PLEXIMARKET	Mat.piese sch.unif.,echip.d	Exploatare	30	27-Aug-26	272.25					-7	272.25
1331	65625	28-Jul-26	1137.4	ALDO	PRESTARI SERVICII	EXPLOATARE	30	27-Aug-26	1137.4	OP				-7	1137.4
1332	232867	28-Jul-26	5063.61	AFER	atestat seria 044-10-01 si 0	Exploatare	30	27-Aug-26	5063.61					-7	5063.61
1333	232868	28-Jul-26	2175.79	AFER	atestat seria 36-99 cf act 1	Exploatare	30	27-Aug-26	2175.79					-7	2175.79
1334	232869	28-Jul-26	1186.79	AFER	examinare CUS cf act 113	Exploatare	30	27-Aug-26	1186.79	OP	165	5-Aug-26	1186.79	-22	0.00
1335	270012	28-Jul-26	130	TGC GRAPHIC	PRESTARI SERVICII	EXPLOATARE	30	27-Aug-26	130	OP				-7	130
1336	864	29-Jul-26	91911.6	Total Business Technologies	saboti s1 cf ctr 181/13.07.2	Exploatare	60	27-Sep-26	91911.6					-38	91911.60
1337	865	29-Jul-26	64338.12	Total Business Technologies	saboti s1 cf ctr 181/13.07.2	Exploatare	60	27-Sep-26	64338.12					-38	64338.12
1338	2603	29-Jul-26	136.55	MICUL TOMITAN	Mat.piese sch.unif.,echip.d	Exploatare	30	28-Aug-26	136.55					-8	136.55
1339	10123	29-Jul-26	20.51	SELP	Mat.piese sch.unif.,echip.d	Exploatare	30	28-Aug-26	20.51					-8	20.51
1340	8200179852	29-Jul-26	29.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Aug-26	29.94	OP				-8	29.94
1341	8200179874	29-Jul-26	1342.35	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Aug-26	1342.35	OP				-8	1342.35
1342	26EI2968839	29-Jul-26	207.99	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	28-Aug-26	207.99	OP	1969	11-Aug-26	207.99	-17	0
1343	4698	30-Jul-26	93943.31	SAN ELECTROTERM	PRESTARI SERVICII	EXPLOATARE	60	28-Sep-26	93943.31	OP				-39	93943.31
1344	21772	30-Jul-26	7735.05	NEPTUN SERVICE MACARAI	PRESTARI SERVICII	EXPLOATARE	30	29-Aug-26	7732.05	OP				-9	7732.05
1345	281922	30-Jul-26	557.68	BN Business	Echipamnet de protectie cf	Exploatare	60	28-Sep-26	557.68					-39	557.68
1346	126087826	30-Jul-26	1598.45	RAJA	PRESTARI SERVICII	EXPLOATARE	30	29-Aug-26	1598.45	OP				-9	1598.45
1347	126087832	30-Jul-26	3421.29	RAJA	apa	Exploatare	15	14-Aug-26	3421.29					6	3421.29
1348	9555	31-Jul-26	26522.99	Euro Construct	reparatii linii cf ctr 50/20.1	Exploatare	60	29-Sep-26	26522.99					-40	26522.99
1349	14959	31-Jul-26	48395.93	BLACK SEA	PRESTARI SERVICII	EXPLOATARE	60	29-Sep-26	48395.93	OP				-40	48395.93
1350	14960	31-Jul-26	23838.45	BLACK SEA	PRESTARI SERVICII	EXPLOATARE	60	29-Sep-26	23838.45	OP				-40	23838.45
1351	63108	31-Jul-26	809.12	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	809.12	OP				-10	809.12
1352	269853	31-Jul-26	390.63	SERVICII PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	390.63	OP				-10	390.63
1353	656664	31-Jul-26	284.35	ALDO SECURITY	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	284.35	OP				-10	284.35
1354	10000941	31-Jul-26	7114.8	Eco Fire Sistems	vidanjare cf ctr 29/06.07.2	Exploatare	60	29-Sep-26	7114.8					-40	7114.80
1355	26161612	31-Jul-26	202.95	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	202.95	OP				-10	202.95
1356	26729829	31-Jul-26	5434.65	ADI ECO 2009	gunoi	Exploatare	30	30-Aug-26	5434.645					-10	5434.65
1357	125319257	31-Jul-26	13599.17	RAJA	apa	Exploatare	15	15-Aug-26	13599.17					5	13599.17
1358	88200179949	31-Jul-26	69.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	69.57	OP				-10	69.57
1359	88200179950	31-Jul-26	2545.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	2545.19	OP				-10	2545.19
1360	88200179951	31-Jul-26	3077.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	3077.94	OP				-10	3077.94
1361	88200179952	31-Jul-26	1708.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	1708.85	OP				-10	1708.85
1362	88200179953	31-Jul-26	3801.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	3801.52	OP				-10	3801.52
1363	88200179954	31-Jul-26	1.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	1.29	OP				-10	1.29

1364	808588632	2-Aug-26	317.5	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Sep-26	317.5					-12	317.50
1365	5021	3-Aug-26	2265.12	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	2-Oct-26	2265.12	OP				-43	2265.12
1366	45970	3-Aug-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Oct-26	151.25	OP				-43	151.25
1367	217726	3-Aug-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	2-Sep-26	118.99	OP				-13	118.99
1368	202680214	3-Aug-26	340	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	2-Oct-26	340	OP				-43	340
1369	363	4-Aug-26	6179.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	3-Oct-26	6179.78	OP				-44	6179.78
1370	1091	4-Aug-26	19381.86	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	3-Oct-26	19381.86	OP				-44	19381.86
1371	9565	4-Aug-26	76140.7	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	3-Oct-26	76140.7	OP				-44	76140.7
1372	28531	4-Aug-26	387.78	ASFR	PRESTARI SERVICII	EXPLOATARE	30	3-Sep-26	387.78	OP				-14	387.78
1373	26438805	4-Aug-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	18-Sep-26	78.65					-29	78.65
1374	8110804848	4-Aug-26	474.13	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	3-Sep-26	474.13	OP				-14	474.13
1375	8110804849	4-Aug-26	588.69	CNCF CFR SA	analize ape uzate	Exploatare	30	3-Sep-26	588.69					-14	588.69
1376	4405	5-Aug-26	7235.8	MENTOR	PRESTARI SERVICII	EXPLOATARE	30	4-Sep-26	7235.8	OP				-15	7235.8
1377	9572	5-Aug-26	122018.44	Euro Construct	Salubrizare vagoane ctr 17	Exploatare	60	4-Oct-26	122018.44					-45	122018.44
1378	9573	5-Aug-26	10002.47	Euro Construct	Salubrizare vagoane ctr 17	Exploatare	60	4-Oct-26	10002.47					-45	10002.47
1379	9574	5-Aug-26	20035.87	Euro Construct	Salubrizare vagoane ctr 17	Exploatare	60	4-Oct-26	20035.87					-45	20035.87
1380	2655645	5-Aug-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	19-Sep-26	7651.45					-30	7651.45
1381	61603381	5-Aug-26	851.99	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-Oct-26	851.99	OP				-45	851.99
1382	202680225	5-Aug-26	950.55	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-Oct-26	950.55	OP				-45	950.55
1383	202680226	5-Aug-26	428.95	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-Oct-26	428.95	OP				-45	428.95
1384	10232776747	5-Aug-26	19.17	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	4-Sep-26	19.17	OP				-15	19.17
1385	10232776748	5-Aug-26	557.56	ENGIE GDF SUEZ	gaze	Exploatare	30	4-Sep-26	557.56					-15	557.56
1386	366	6-Aug-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	5-Oct-26	23490.25					-46	23490.25
1387	367	6-Aug-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CTR 2	Exploatare	60	5-Oct-26	6256.52					-46	6256.52
1388	9404	6-Aug-26	169.4	ONE STAR RAIL SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	169.4	OP				-46	169.4
1389	25923	6-Aug-26	653.4	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	653.4	OP				-46	653.4
1390	25924	6-Aug-26	108.9	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	108.9	OP				-46	108.9
1391	25925	6-Aug-26	435.6	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	435.6	OP				-46	435.6
1392	25926	6-Aug-26	72.6	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	72.6	OP				-46	72.6
1393	65707	6-Aug-26	284.35	ALDO SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	284.35	OP				-46	284.35
1394	2085127	6-Aug-26	760	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	5-Sep-26	760	OP				-16	760
1395	2656207	6-Aug-26	314.6	Polaris M Holding	chirie containere	Exploatare	45	20-Sep-26	314.6					-31	314.60
1396	126696289	6-Aug-26	1521.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	1521.68	OP				-46	1521.68
1397	5022	7-Aug-26	8460.32	EURO SAFETY	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	8460.32	OP					
1398	5023	7-Aug-26	7124.48	EURO SAFETY	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	7124.48	OP					
1399	9580	7-Aug-26	3881.03	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	3881.03	OP				-47	3881.03
1400	9581	7-Aug-26	842.89	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	842.89	OP				-47	842.89
1401	9582	7-Aug-26	355.73	Euro Construct	Salubrizare vagoane ctr 17	Exploatare	60	6-Oct-26	355.73					-47	355.73
1402	9583	7-Aug-26	1554.16	Euro Construct	Salubrizare vagoane ctr 17	Exploatare	60	6-Oct-26	1554.16					-47	1554.16
1403	10091904	7-Aug-26	201.47	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	201.47	OP				-47	201.47
1404	10620112658	7-Aug-26	38.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	38.54	OP				-47	38.54
1405	418	8-Aug-26	33675.14	TRADITIONALECO	spalat lenjerii vagon cf ctr	Exploatare	60	7-Oct-26	33675.14					-48	33675.14
1406	419	8-Aug-26	13679.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	13679.63	OP				-48	13679.63
1407	420	8-Aug-26	1653.59	TRADITIONALECO	Spalat lenjerii dormitor ctr	Exploatare	60	7-Oct-26	1653.59					-48	1653.59
1408	421	8-Aug-26	13991.01	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	13991.01	OP				-48	13991.01
1409	422	8-Aug-26	10005.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	10005.15	OP				-48	10005.15
1410	423	8-Aug-26	702.19	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	702.19	OP				-48	702.19
1411	424	8-Aug-26	26348.97	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	26348.97	OP				-48	26348.97
1412	6263	10-Aug-26	1429.01	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	1429.01	OP				-50	1429.01
1413	6263	10-Aug-26	1429.01	GROUPE EUROVEST INTERN	verif, reparat,incarcat sting	Exploatare	60	9-Oct-26	1429.01					-50	1429.01
1414	6264	10-Aug-26	133.1	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	133.1	OP				-50	133.1
1415	6264	10-Aug-26	133.1	GROUPE EUROVEST INTERN	verif, reparat,incarcat sting	Exploatare	60	9-Oct-26	133.1					-50	133.10
1416	9585	10-Aug-26	141910.78	Euro Construct	Salubrizare vagoane ctr 17	Exploatare	60	9-Oct-26	141910.78					-50	141910.78
1417	25930	10-Aug-26	78.65	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	78.65	OP				-50	78.65
1418	25931	10-Aug-26	471.9	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	471.9	OP				-50	471.9
1419	25932	10-Aug-26	102.85	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	102.85	OP				-50	102.85
1420	25933	10-Aug-26	617.1	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	617.1	OP				-50	617.1

1421	26439963	10-Aug-26	844.59	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	9-Sep-26	844.59	OP					
1422	1382	11-Aug-26	3227.9	AER CONDITIONAT	PRESTARI SERVICII	EXPLOATARE	30	10-Sep-26	3227.9	OP					
1423	6127	11-Aug-26	535	ALTEX	PRESTARI SERVICII	EXPLOATARE	30	10-Sep-26	535	OP	DP	11-Aug-26	535	-30	0
1424	284057	12-Aug-26	6592.76	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	11-Sep-26	6592.76	OP					
1425	13821265	12-Aug-26	125.08	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	11-Sep-26	125.08	OP					
1426	21812	13-Aug-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	118.99	OP					
1427	28797	13-Aug-26	1355.82	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	1355.82	OP					
1428	28800	13-Aug-26	1355.82	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	1355.82	OP					
1429	28801	13-Aug-26	1355.82	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	1355.82	OP					
1430	202413477	13-Aug-26	340.52	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	340.52	OP					
1431	202413478	13-Aug-26	747.09	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	747.09	OP					
1432	202413479	13-Aug-26	2558.58	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	2558.58	OP					
1433	3611	14-Aug-26	9440	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	13-Sep-26	9440	OP					
1434	21828	14-Aug-26	544.5	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	13-Sep-26	544.5	OP					
1435	9591	15-Aug-26	10933.64	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	14-Oct-26	10933.64	OP					
1436	99	17-Aug-26	9600	DOROFTEI G VLAD	PRESTARI SERVICII	EXPLOATARE	60	16-Oct-26	9600	OP					
1437	8178	17-Aug-26	2302.34	TINMAR ENERGY	PRESTARI SERVICII	EXPLOATARE	30	16-Sep-26	2302.34	OP					
1438	8179	17-Aug-26	13635.06	TINMAR ENERGY	PRESTARI SERVICII	EXPLOATARE	30	16-Sep-26	13635.06	OP					
1439	8110804850	18-Aug-26	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	17-Sep-26	199.61	OP					