

Registrul operatiunilor generatoare de obligatiuni de plata (ROGOP)- SNTFC "CFR Calatori" Central, Statii, Depou
20.02.25

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|------------|----------|----------------|------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|-----------|----------|----------|---------------------------|---------------|
| 1 | 389 | 22.05.23 | 1.119,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 21.07.23 | | 1119 | OP | 1339 | 18.07.23 | 1068,65 | -3 | 50,35 |
| 2 | 428 | 14.06.23 | 1.215,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 13.08.23 | | 1215 | OP | 1497 | 21.08.23 | 1160,33 | 8 | 54,67 |
| 3 | 475 | 11.07.23 | 1.420,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 09.09.23 | | 1420 | OP | 1680 | 18.09.23 | 1356,1 | 9 | 63,9 |
| 4 | 514 | 10.08.23 | 1.729,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 09.10.23 | | 1729 | OP | 1729 | 30.10.23 | 1651,2 | 21 | 77,8 |
| 5 | 552 | 12.09.23 | 2.475,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 11.11.23 | | 2475 | OP | 2034 | 17.11.23 | 2363,63 | 6 | 111,37 |
| 6 | 623 | 22.11.23 | 3.173,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 21.01.24 | | 3173 | OP | 124 | 22.01.24 | 3030,22 | 1 | 142,78 |
| 7 | 5032 | 30.09.19 | 54,29 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 29.11.19 | | 54,29 | op | | | | 1910 | 54,29 |
| 8 | 5049 | 30.09.19 | 43,91 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 29.11.19 | | 43,91 | op | | | | 1910 | 43,91 |
| 9 | 7808T | 31.08.23 | 56,53 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 30.10.23 | | 56,53 | op | | | | 479 | 56,53 |
| 10 | 7937 | 31.10.23 | 1.795,52 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 30.12.23 | | 1.795,52 | OP | 368 | 13.02.24 | 1727,63 | 45 | 67,89 |
| 11 | 7938 | 31.10.23 | 2.879,30 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 30.12.23 | | 2.879,30 | OP | 368 | 13.02.24 | 2770,42 | 45 | 108,88 |
| 12 | 7988 | 30.11.23 | 6.420,00 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 29.01.24 | | 6.420,00 | OC | DC2/9/566 | 26.03.24 | 6177,23 | 57 | 242,77 |
| 13 | 7989 | 30.11.23 | 1.993,29 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 29.01.24 | | 1.993,29 | OC | DC2/9/566 | 26.03.24 | 1917,91 | 57 | 75,38 |
| 14 | 8054 | 31.12.23 | 3.738,52 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 29.02.24 | | 3.738,52 | OC | DC2/9/75 | 09.04.24 | 3597,15 | 40 | 141,37 |
| 15 | 8055 | 31.12.23 | 1.373,78 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 29.02.24 | | 1.373,78 | OC | DC2/9/75 | 09.04.24 | 1321,84 | 40 | 51,94 |
| 16 | 677 | 17.01.24 | 2.652,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 17.03.24 | | 2652 | OP | 545 | 04.04.24 | 2532,66 | 18 | 119,34 |
| 17 | 678 | 17.01.24 | 2.684,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 17.03.24 | | 2684 | OP | 871 | 14.05.24 | 2563,22 | 58 | 120,78 |
| 18 | 701 | 05.02.24 | 1.744,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 05.04.24 | | 1744 | OP | 871 | 14.05.24 | 1665,52 | 39 | 78,48 |
| 19 | 8109 | 06.02.24 | 1.845,75 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 06.04.24 | | 1.845,75 | ND | 9/75 | 09.04.24 | 1775,96 | 3 | 69,79 |
| 20 | 8110 | 06.02.24 | 746,45 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 06.04.24 | | 746,45 | ND | 9/75 | 09.04.24 | 718,23 | 3 | 28,22 |
| 21 | 133004 | 22.02.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 23.03.24 | | 1.083,19 | OP | | | | 334 | 1083,19 |
| 22 | 133005 | 22.02.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 23.03.24 | | 1.083,19 | OP | | | | 334 | 1083,19 |
| 23 | 170 | 05.03.24 | 6.254,74 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 04.04.24 | | 6.254,74 | OP | 1300 | 14.05.24 | 6018,22 | 40 | 236,52 |
| 24 | 8160 | 11.03.24 | 1.390,99 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 10.05.24 | | 1390,99 | OP | 1287 | 14.05.24 | 1338,39 | 4 | 52,6 |
| 25 | 8161 | 11.03.24 | 2.250,50 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 10.05.24 | | 2250,5 | OP | 1287 | 14.05.24 | 2165,4 | 4 | 85,1 |
| 26 | 105362 | 20.03.24 | 931,24 | SCRL BRASOV | PENALITATI | EXPLOATARE | 0 | 20.03.24 | | 931,24 | OP | | | | 337 | 931,24 |
| 27 | 855 | 27.03.24 | 2.204,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 26.05.24 | | 2204 | OP | 933 | 28.05.24 | 2104,82 | 2 | 99,18 |
| 28 | 8200156657 | 27.03.24 | 13.467,34 | CNCFR | PENALITATI | EXPLOATARE | 0 | 27.03.24 | | 13.467,34 | OP | | | | 330 | 13467,34 |
| 29 | 8200156675 | 27.03.24 | 391,02 | CNCFR | PENALITATI | EXPLOATARE | 0 | 27.03.24 | | 391,02 | OP | | | | 330 | 391,02 |
| 30 | 873 | 03.04.24 | 3.490,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 02.06.24 | | 3.490,00 | OP | 1296 | 16.07.24 | 3332,95 | 44 | 157,05 |
| 31 | 8202 | 28.03.24 | 10.644,54 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 27.05.24 | | 10.644,54 | OP | 1219 | 10.07.24 | 10165,54 | 44 | 479 |
| 32 | 8232 | 31.03.24 | 1.167,32 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 30.05.24 | | 1.167,32 | OP | 1219 | 10.07.24 | 1123,18 | 41 | 44,14 |
| 33 | 8233 | 31.03.24 | 826,53 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 30.05.24 | | 826,53 | OP | 1219 | 10.07.24 | 795,28 | 41 | 31,25 |
| 34 | 194 | 09.04.24 | 9.052,30 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 09.05.24 | | 9.052,30 | ND | 6/626 | 19.06.24 | 8709,99 | 41 | 342,31 |
| 35 | 205 | 13.05.24 | 328,35 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 60 | 12.07.24 | | 328,35 | OP | | | | 223 | 328,35 |
| 36 | 133026 | 29.03.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 28.04.24 | | 1.083,19 | OP | | | | 298 | 1083,19 |
| 37 | 8253 | 17.04.24 | 170,86 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 16.06.24 | | 170,86 | ND | 9/806 | 16.07.24 | 164,4 | 30 | 6,46 |
| 38 | 920 | 25.04.24 | 2.940,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 24.06.24 | | 2.940,00 | OP | 1296 | 16.07.24 | 2807,7 | 22 | 132,3 |
| 39 | 133036 | 23.04.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 23.05.24 | | 1.083,19 | OC | | | | 273 | 1083,19 |
| 40 | 133037 | 23.04.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 23.05.24 | | 1.083,19 | OC | | | | 273 | 1083,19 |
| 41 | 22769 | 02.05.24 | 11.957,07 | DRAGOSTAL TITAN GUAR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.07.24 | | 11.957,07 | OP | ND 9/820 | 31.07.24 | 11957,07 | 30 | 0 |
| 42 | 22768 | 02.05.24 | 6.615,57 | DRAGOSTAL TITAN GUAR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.07.24 | | 6.615,57 | OP | ND 9/820 | 31.07.24 | 6615,57 | 30 | 0 |
| 43 | 105439 | 25.04.24 | 39.322,94 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 25.05.24 | | 39.322,94 | OP | | | | 271 | 39322,94 |
| 44 | 133053 | 28.05.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 27.06.24 | | 1083,19 | OP | | | | 238 | 1083,19 |
| 45 | 105494 | 11.06.24 | 1.901,68 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 11.07.24 | | 1901,68 | OP | | | | 224 | 1901,68 |
| 46 | 218 | 05.06.24 | 9.038,81 | DIR.RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 05.07.24 | | 9038,81 | OP | 1843 | 08.10.24 | 8697 | 95 | 341,81 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|--------------|----------|----------------|------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|--------|----------|----------|---------------------------|---------------|
| 47 | 22866 | 03.06.24 | 6.217,23 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 02.08.24 | | 6217,23 | ND | 1180 | 04.09.24 | 6003,49 | 33 | 213,74 |
| 48 | 8200159272 | 17.06.24 | 14.887,57 | CNCFR | PENALITATI | EXPLOATARE | 0 | 17.06.24 | | 14887,57 | OP | | | | 248 | 14887,57 |
| 49 | 8200159288 | 17.06.24 | 941,58 | CNCFR | PENALITATI | EXPLOATARE | 0 | 17.06.24 | | 941,58 | OP | | | | 248 | 941,58 |
| 50 | 1023 | 20.06.24 | 1.732,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 19.08.24 | | 1732 | OP | 1572 | 30.08.24 | 1654,06 | 11 | 77,94 |
| 51 | 1024 | 20.06.24 | 2.013,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 19.08.24 | | 2013 | OP | 1572 | 30.08.24 | 1922,41 | 11 | 90,59 |
| 52 | 22972 | 01.07.24 | 7.065,03 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 30.08.24 | | 7065,03 | OC | 9/1180 | 04.09.24 | 6797,86 | 5 | 267,17 |
| 53 | 234 | 03.07.24 | 8.797,52 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 60 | 01.09.24 | | 8.797,52 | ND | 9/1244 | 18.09.24 | 8464,84 | 17 | 332,68 |
| 54 | 133076 | 28.06.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 28.07.24 | | 1.083,19 | OP | | | | 207 | 1083,19 |
| 55 | 105530 | 26.07.24 | 25.357,00 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 25.08.24 | | 25.357,00 | OP | | | | 179 | 25357 |
| 56 | 182 | 26.07.24 | 28.738,50 | ENGINEERING BUSINESS | PRESTARI SERVICII | EXPLOATARE | 60 | 24.09.24 | | 28.738,50 | OP | 154 | 20.01.25 | 28738,5 | 118 | 0 |
| 57 | 23056 | 01.08.24 | 8.289,18 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 30.09.24 | | 8.289,18 | ND | 9/2109 | 19.12.24 | 7975,72 | 80 | 313,46 |
| 58 | 23057 | 01.08.24 | 10.837,66 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 30.09.24 | | 10.837,66 | ND | 9/2109 | 19.12.24 | 10427,83 | 80 | 409,83 |
| 59 | 272 | 12.08.24 | 9.954,33 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 11.09.24 | | 9.954,33 | ND | 1646 | 01.11.24 | 9577,9 | 51 | 376,43 |
| 60 | 159608 | 09.08.24 | 960,00 | ANIMA SPEC MED. | PRESTARI SERVICII | EXPLOATARE | 30 | 08.09.24 | | 960,00 | OP | 163 | 29.01.25 | 960 | 143 | 0 |
| 61 | 133131 | 14.08.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 13.09.24 | | 1.083,19 | OP | | | | 160 | 1083,19 |
| 62 | 133129 | 14.08.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 13.09.24 | | 1.083,19 | OP | | | | 160 | 1083,19 |
| 63 | 133130 | 14.08.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 13.09.24 | | 1.083,19 | OP | | | | 160 | 1083,19 |
| 64 | 1131 | 22.08.24 | 1.542,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 21.10.24 | | 1.542,00 | OP | 194 | 06.02.25 | 1472,61 | 108 | 69,39 |
| 65 | 508 | 28.08.24 | 13.009,87 | SOFTRONIC | PRESTARI SERVICII | EXPLOATARE | 30 | 27.09.24 | | 13009,87 | OP | 169 | 20.01.25 | 13009,87 | 115 | 0 |
| 66 | 188110089754 | 29.08.24 | 52,13 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 52,13 | OP | | | | 175 | 52,13 |
| 67 | 188110089755 | 29.08.24 | 35,88 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 35,88 | OP | | | | 175 | 35,88 |
| 68 | 188110089756 | 29.08.24 | 24,04 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 24,04 | OP | | | | 175 | 24,04 |
| 69 | 188110089757 | 29.08.24 | 46,49 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 46,49 | OP | | | | 175 | 46,49 |
| 70 | 188110089758 | 29.08.24 | 280,51 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 280,51 | OP | | | | 175 | 280,51 |
| 71 | 188110089759 | 29.08.24 | 231,61 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 231,61 | OP | | | | 175 | 231,61 |
| 72 | 188110089760 | 29.08.24 | 320,70 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 320,70 | OP | | | | 175 | 320,70 |
| 73 | 188110089761 | 29.08.24 | 31,48 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 31,48 | OP | | | | 175 | 31,48 |
| 74 | 188110089762 | 29.08.24 | 309,48 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 309,48 | OP | | | | 175 | 309,48 |
| 75 | 188110089763 | 29.08.24 | 34,84 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 34,84 | OP | | | | 175 | 34,84 |
| 76 | 188110089764 | 29.08.24 | 271,87 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 271,87 | OP | | | | 175 | 271,87 |
| 77 | 188110089765 | 29.08.24 | 54,95 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 54,95 | OP | | | | 175 | 54,95 |
| 78 | 188110089766 | 29.08.24 | 176,83 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 176,83 | OP | | | | 175 | 176,83 |
| 79 | 188110089767 | 29.08.24 | 293,05 | CNCFR | PENALITATI | EXPLOATARE | 0 | 29.08.24 | | 293,05 | OP | | | | 175 | 293,05 |
| 80 | 17011 | 30.08.24 | 4.886,76 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 29.09.24 | | 4886,76 | OP | 118 | 20.01.25 | 4886,76 | 113 | 0 |
| 81 | 23135 | 02.09.24 | 8.182,23 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 01.11.24 | | 8182,23 | ND | 9/2109 | 19.12.24 | 7872,81 | 48 | 309,42 |
| 82 | 12918 | 02.09.24 | 1.071,00 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 01.11.24 | | 1.071,00 | OP | 161 | 29.01.25 | 1071 | 89 | 0 |
| 83 | 12919 | 02.09.24 | 178,50 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 01.11.24 | | 178,50 | OP | 161 | 29.01.25 | 178,5 | 89 | 0 |
| 84 | 17049 | 04.09.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 04.10.24 | | 115,85 | OP | 118 | 20.01.25 | 115,85 | 108 | 0 |
| 85 | 23147 | 03.09.24 | 14.658,13 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 02.11.24 | | 14.658,13 | ND | 9/2109 | 19.12.24 | 14103,83 | 47 | 554,3 |
| 86 | 666 | 04.09.24 | 7.247,10 | LENOX PROD | MATERIALE | EXPLOATARE | 30 | 04.10.24 | | 7.247,10 | OP | 116 | 20.01.25 | 7247,1 | 108 | 0 |
| 87 | 668 | 04.09.24 | 11.388,30 | LENOX PROD | MATERIALE | EXPLOATARE | 30 | 04.10.24 | | 11.388,30 | OP | 116 | 20.01.25 | 11388,3 | 108 | 0 |
| 88 | 291 | 06.09.24 | 9.983,54 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 06.10.24 | | 9.983,54 | OP | 5436 | 16.12.24 | 9606,01 | 71 | 377,53 |
| 89 | 20243262 | 13.09.24 | 756,82 | BLC AUTOHOUSE | MATERIALE | EXPLOATARE | 30 | 13.10.24 | | 756,82 | OP | 111 | 20.01.25 | 756,82 | 99 | 0 |
| 90 | CTR12 | 13.09.24 | 2.687,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 12.11.24 | | 2.687,00 | OP | | | | 100 | 2687 |
| 91 | CTR13 | 13.09.24 | 1.981,00 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 12.11.24 | | 1.981,00 | OP | | | | 100 | 1981 |
| 92 | 161076 | 13.09.24 | 10.200,00 | ANIMA SPEC MED. | PRESTARI SERVICII | EXPLOATARE | 30 | 13.10.24 | | 10.200,00 | OP | 14047 | 16.10.24 | 80 | 3 | 10120 |
| 93 | 17125 | 16.09.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 16.10.24 | | 115,85 | OP | 118 | 20.01.25 | 115,85 | 96 | 0 |
| 94 | 133167 | 18.09.24 | 1.083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 18.10.24 | | 1.083,19 | OP | | | | 125 | 1083,19 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|--------|----------|----------|---------------------------|---------------|
| 95 | 88200161683 | 23.09.24 | 33.732,28 | CNCFR | PENALITATI | EXPLOATARE | 0 | 23.09.24 | | 33.732,28 | OP | | | | 150 | 33732,28 |
| 96 | 86200161703 | 23.09.24 | 2.206,46 | CNCFR | PENALITATI | EXPLOATARE | 0 | 23.09.24 | | 2.206,46 | OP | | | | 150 | 2206,46 |
| 97 | 5537 | 24.09.24 | 10.944,43 | PROTECT COLECTOR | PRESTARI SERVICII | EXPLOATARE | 30 | 24.10.24 | | 10.944,43 | OP | | | | 119 | 10944,43 |
| 98 | 5538 | 24.09.24 | 656,88 | PROTECT COLECTOR | PRESTARI SERVICII | EXPLOATARE | 30 | 24.10.24 | | 656,88 | OP | 184 | 06.02.25 | 656,88 | 105 | 0 |
| 99 | 17159 | 24.09.24 | 115,85 | MIRROR GROUP | PRESTARI SERVICII | EXPLOATARE | 30 | 24.10.24 | | 115,85 | OP | 153 | 29.01.25 | 115,85 | 97 | 0 |
| 100 | 283709 | 30.09.24 | 4.919,01 | GAMA INK SERVICE | PRESTARI SERVICII | EXPLOATARE | 30 | 30.10.24 | | 4.919,01 | OP | | | | 113 | 4919,01 |
| 101 | 84879 | 27.09.24 | 4.053,34 | EUROSTING AAW | PRESTARI SERVICII | EXPLOATARE | 30 | 27.10.24 | | 4.053,34 | OP | | | | 116 | 4053,34 |
| 102 | 84880 | 27.09.24 | 237,47 | EUROSTING AAW | PRESTARI SERVICII | EXPLOATARE | 30 | 27.10.24 | | 237,47 | OP | 156 | 29.01.25 | 237,4 | 94 | 0,07 |
| 103 | 26472 | 30.09.24 | 378,50 | MAX SRL | MATERIALE | EXPLOATARE | 30 | 30.10.24 | | 378,50 | OP | 117 | 20.01.25 | 378,5 | 82 | 0 |
| 104 | 23223 | 01.10.24 | 14.229,31 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 30.11.24 | | 14.229,31 | ND | 9/2109 | 19.12.24 | 13691,23 | 19 | 538,08 |
| 105 | 23222 | 01.10.24 | 8.021,79 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 30.11.24 | | 8.021,79 | ND | 9/2109 | 19.12.24 | 7718,44 | 19 | 303,35 |
| 106 | 35906 | 01.10.24 | 2.375,24 | BURSA DE CARTUSE | MATERIALE | EXPLOATARE | 30 | 31.10.24 | | 2.375,24 | OP | 112 | 20.01.25 | 2375,24 | 81 | 0 |
| 107 | 14682 | 01.10.24 | 232,00 | MAX SRL | PRESTARI SERVICII | EXPLOATARE | 30 | 31.10.24 | | 232,00 | OP | 117 | 20.01.25 | 232 | 81 | 0 |
| 108 | 13525 | 01.10.24 | 1.071,00 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 30.11.24 | | 1071 | OP | 187 | 02.06.25 | 1071 | 184 | 0 |
| 109 | 73 | 03.10.24 | 14.969,01 | INDA | PRESTARI SERVICII | EXPLOATARE | 30 | 02.11.24 | | 14.969,01 | OP | 161 | 20.01.25 | 14969,01 | 79 | 0 |
| 110 | 17221 | 04.10.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 03.11.24 | | 115,85 | OP | 153 | 29.01.25 | 115,85 | 87 | 0 |
| 111 | 8572 | 08.10.24 | 1.889,20 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 30 | 07.11.24 | | 1.889,20 | OP | | | | 105 | 1889,2 |
| 112 | 20243628 | 07.10.24 | 171,36 | BLC AUTOHOUSE | MATERIALE | EXPLOATARE | 30 | 06.11.24 | | 171,36 | OP | 157 | 29.01.25 | 171,36 | 84 | 0 |
| 113 | 327 | 07.10.24 | 9.539,91 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 06.11.24 | | 9.539,91 | ND | 9/26 | 30.12.24 | 9179,16 | 54 | 360,75 |
| 114 | 8573 | 08.10.24 | 943,41 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 07.12.24 | | 943,41 | OP | | | | 75 | 943,41 |
| 115 | 8575 | 09.10.24 | 1.962,60 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 08.12.24 | | 1.962,60 | OP | | | | 74 | 1962,6 |
| 116 | 6186 | 11.10.24 | 166,6 | GENERAL ALARM | PRESTARI SERVICII | EXPLOATARE | 30 | 10.11.24 | | 166,6 | OP | | | | 102 | 166,6 |
| 117 | 162327 | 14.10.24 | 1360 | ANIMA SPEC MED. | PRESTARI SERVICII | EXPLOATARE | 30 | 13.11.24 | | 1360 | OP | 668 | 04.11.24 | 40 | -9 | 1320 |
| 118 | 133195 | 11.10.24 | 1083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 10.11.24 | | 1083,19 | OP | | | | 102 | 1083,19 |
| 119 | 133196 | 11.10.24 | 1083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 10.11.24 | | 1083,19 | OP | | | | 102 | 1083,19 |
| 120 | 13778688 | 14.10.24 | 3516,57 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 13.11.24 | | 3516,57 | OP | 115 | 20.01.25 | 3516,57 | 68 | 0 |
| 121 | 17264 | 14.10.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 13.11.24 | | 115,85 | OP | | | | 99 | 115,85 |
| 122 | 1015739 | 17.10.24 | 197869,51 | SERVICE ELECTROCASNICA | PRESTARI SERVICII | EXPLOATARE | 30 | 16.11.24 | | 197869,5 | OP | | | | 96 | 197869,51 |
| 123 | 22415144 | 18.10.24 | 50 | MAX SRL | PRESTARI SERVICII | EXPLOATARE | 30 | 17.11.24 | | 50 | OP | 117 | 20.01.25 | 50 | 64 | 0 |
| 124 | 13779297 | 22.10.24 | 365,41 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 21.11.24 | | 365,41 | OP | 115 | 20.01.25 | 365,41 | 60 | 0 |
| 125 | 188747 | 22.10.24 | 1588,65 | EXPERT TOOLS | PRESTARI SERVICII | EXPLOATARE | 30 | 21.11.24 | | 1588,65 | OP | 114 | 20.01.25 | 1588,65 | 60 | 0 |
| 126 | 1149 | 22.10.24 | 386,75 | METROLINSTAL | PRESTARI SERVICII | EXPLOATARE | 30 | 21.11.24 | | 386,75 | OP | 154 | 29.01.25 | 386,75 | 69 | 0 |
| 127 | 45362 | 23.10.24 | 1073,38 | SEILAND | PRESTARI SERVICII | EXPLOATARE | 30 | 22.11.24 | | 1073,38 | OP | 182 | 06.02.25 | 1073,38 | 76 | 0 |
| 128 | 20241129 | 28.10.24 | 1130,5 | LEMINGS | MATERIALE | EXPLOATARE | 30 | 27.11.24 | | 1130,5 | OP | 186 | 06.02.25 | 1130,5 | 71 | 0 |
| 129 | 24228 | 26.10.24 | 22015 | CRISTAN PROD | PRESTARI SERVICII | EXPLOATARE | 30 | 25.11.24 | | 22015 | OP | | | | 87 | 22015 |
| 130 | 24229 | 26.10.24 | 91334,88 | CRISTAN PROD | PRESTARI SERVICII | EXPLOATARE | 30 | 25.11.24 | | 91334,88 | OP | | | | 87 | 91334,88 |
| 131 | 13779846 | 29.10.24 | 468,25 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 28.11.24 | | 468,25 | OP | 188 | 06.02.25 | 468,25 | 70 | 0 |
| 132 | 164484 | 25.10.24 | 1180,36 | POLICOLOR DISTRIB.VOPS | MATERIALE | EXPLOATARE | 30 | 24.11.24 | | 1180,36 | OP | 185 | 06.02.25 | 1180,36 | 74 | 0 |
| 133 | 223274 | 31.10.24 | 147,56 | ACTIV METAL GAZ | MATERIALE | EXPLOATARE | 30 | 30.11.24 | | 147,56 | OP | 165 | 29.01.25 | 147,56 | 60 | 0 |
| 134 | 5704 | 29.10.24 | 14,1 | ABAD. LITORAL | PRESTARI SERVICII | EXPLOATARE | 30 | 28.11.24 | | 14,1 | OP | 164 | 29.01.25 | 14,1 | 62 | 0 |
| 135 | 13779953 | 30.10.24 | 126,4 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 29.11.24 | | 126,4 | OP | 188 | 06.02.25 | 126,04 | 69 | 0,36 |
| 136 | 17409 | 31.10.24 | 1293,05 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 30.11.24 | | 1293,05 | OP | | | | 82 | 1293,05 |
| 137 | 23298 | 01.11.24 | 14788,08 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 31.12.24 | | 14788,08 | ND | 9/2109 | 19.12.24 | 14228,87 | -12 | 559,21 |
| 138 | 8603 | 31.10.24 | 897,07 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 30.12.24 | | 897,07 | OP | | | | 52 | 897,07 |
| 139 | 283727 | 31.10.24 | 3471,96 | GAMA INK SERVICE | PRESTARI SERVICII | EXPLOATARE | 30 | 30.11.24 | | 3471,96 | OP | | | | 82 | 3471,96 |
| 140 | 202216156 | 01.11.24 | 160,65 | CENTRUL DE SOFT GPS | MATERIALE | EXPLOATARE | 30 | 01.12.24 | | 160,65 | OP | 162 | 29.01.25 | 160,65 | 59 | 0 |
| 141 | 6018 | 31.10.24 | 279,32 | CFR MARFA | PRESTARI SERVICII | EXPLOATARE | 30 | 30.11.24 | | 279,32 | OP | | | | 82 | 279,32 |
| 142 | 8604 | 31.10.24 | 1034,4 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 30.12.24 | | 1034,4 | OP | | | | 52 | 1034,4 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|-------------|----------|----------|---------------------------|---------------|
| 143 | 8605 | 31.10.24 | 860,08 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 30.12.24 | | 860,08 | OP | | | | 52 | 860,08 |
| 144 | 108 | 03.11.24 | 3576,07 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 02.01.25 | | 3576,07 | OP | 131 | 20.01.25 | 3576,07 | 18 | 0 |
| 145 | 110 | 03.11.24 | 7606,24 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 02.01.25 | | 7606,24 | OP | 131 | 20.01.25 | 7606,24 | 18 | 0 |
| 146 | 22087 | 01.11.24 | 63014,97 | TRANSGUARD SECURITY | PRESTARI SERVICII | EXPLOATARE | 60 | 31.12.24 | | 63014,97 | OP | 141 | 20.01.25 | 63014,97 | 20 | 0 |
| 147 | 115 | 04.11.24 | 7298,04 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 03.01.25 | | 7298,04 | | 131 | 20.01.25 | 7298,04 | 17 | 0 |
| 148 | 17415 | 04.11.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 04.12.24 | | 115,85 | OP | | | | 78 | 115,85 |
| 149 | 36151 | 04.11.24 | 148,75 | GARANT SECURITY | PRESTARI SERVICII | EXPLOATARE | 30 | 04.12.24 | | 148,75 | OP | 136 | 20.01.25 | | 47 | 148,75 |
| 150 | 113 | 04.11.24 | 21619,43 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 03.01.25 | | 21619,43 | OP | 131 | 20.01.24 | 21619,43 | -349 | 0 |
| 151 | 116 | 04.11.24 | 6929,66 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 03.01.25 | | 6929,66 | OP | 131 | 20.01.25 | 6929,66 | 17 | 0 |
| 153 | 2211 | 14.10.24 | 8155,21 | CONSENS | MATERIALE | EXPLOATARE | 30 | 13.11.24 | | 8155,21 | OP | 113 | 20.01.25 | 8155,21 | 68 | 0 |
| 154 | 3042448 | 04.11.24 | 20,61 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 04.12.24 | | 20,61 | OP | 330 | 18.02.25 | 20,61 | 76 | 0 |
| 155 | 3042447 | 04.11.24 | 240,81 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 04.12.24 | | 240,81 | OP | 330 | 18.02.25 | 240,81 | 76 | 0 |
| 156 | 15558 | 04.11.24 | 280 | MAX SRL | MATERIALE | EXPLOATARE | 30 | 04.12.24 | | 280 | OP | 155 | 29.01.25 | 280 | 56 | 0 |
| 157 | 2445107517 | 05.11.24 | 499,8 | CERTSIGN | MATERIALE | EXPLOATARE | 30 | 05.12.24 | | 499,8 | OP | | | | 77 | 499,8 |
| 158 | 14152 | 04.11.24 | 892,5 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 03.01.25 | | 892,5 | OP | | | | 48 | 892,5 |
| 159 | 14153 | 04.11.24 | 178,5 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 03.01.25 | | 178,5 | OP | | | | 48 | 178,5 |
| 160 | 187583 | 15.10.24 | 1213,8 | TERMODENSIROM | MATERIALE | EXPLOATARE | 30 | 14.11.24 | | 1213,8 | OP | 119 | 20.01.25 | 1213,8 | 67 | 0 |
| 161 | 13780400 | 05.11.24 | 101,58 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 05.12.24 | | 101,58 | OP | 330 | 18.02.25 | 101,58 | 75 | 0 |
| 162 | 15577 | 05.11.24 | 89 | MAX SRL | MATERIALE | EXPLOATARE | 30 | 05.12.24 | | 89 | OP | 155 | 29.01.25 | 89 | 55 | 0 |
| 163 | 730 | 06.11.24 | 17842,71 | ASTRU GRUP | PRESTARI SERVICII | EXPLOATARE | 60 | 05.01.25 | | 17842,71 | OP | 117 | 20.01.25 | 17842,71 | 15 | 0 |
| 164 | 688 | 06.11.24 | 2000 | SAFETY | PRESTARI SERVICII | EXPLOATARE | 30 | 06.12.24 | | 2000 | OP | 286 | 06.02.25 | 2000 | 62 | 0 |
| 165 | 88110090579 | 05.11.24 | 3391,75 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 3391,75 | PROT. | 1/3683 | 31.12.24 | 3391,75 | -4 | 0 |
| 166 | 88110090580 | 05.11.24 | 67,93 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 67,93 | OP | 122 | 28.01.25 | 67,93 | 24 | 0 |
| 167 | 88110090581 | 05.11.24 | 413,82 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 413,82 | OP | 122 | 28.01.25 | 413,82 | 24 | 0 |
| 168 | 88110090582 | 05.11.24 | 906,02 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 906,02 | OP | 122 | 28.01.25 | 906,02 | 24 | 0 |
| 169 | 88110090583 | 05.11.24 | 321,86 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 321,86 | OP | 122 | 28.01.25 | 321,86 | 24 | 0 |
| 170 | 88110090584 | 05.11.24 | 4915,05 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 4915,05 | OP | 122 | 28.01.25 | 4915,05 | 24 | 0 |
| 171 | 88110090585 | 05.11.24 | 239,31 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 239,31 | OP | 122 | 28.01.25 | 239,31 | 24 | 0 |
| 172 | 88110090586 | 05.11.24 | 408,6 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 408,6 | OP | 122 | 28.01.25 | 408,6 | 24 | 0 |
| 173 | 88110090587 | 05.11.24 | 2135,98 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 2135,98 | OP | 122 | 28.01.25 | 2135,98 | 24 | 0 |
| 174 | 88110090588 | 05.11.24 | 2264,51 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 2264,51 | OP | 122 | 28.01.25 | 2264,51 | 24 | 0 |
| 175 | 88110090589 | 05.11.24 | 944,68 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 944,68 | OP | 122 | 28.01.25 | 944,68 | 24 | 0 |
| 176 | 88110090590 | 05.11.24 | 1770,23 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 1770,23 | OP | 122 | 28.01.25 | 1770,23 | 24 | 0 |
| 177 | 88110090591 | 05.11.24 | 2784,81 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.01.25 | | 2784,81 | OP | 122 | 28.01.25 | 2784,81 | 24 | 0 |
| 178 | 8610 | 07.11.24 | 1267,18 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 06.01.25 | | 1267,18 | OP | | | | 45 | 1267,18 |
| 179 | 354 | 07.11.24 | 9822,85 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 07.12.24 | | 9822,85 | OP | 119 | 20.01.25 | 9822,85 | 44 | 0 |
| 180 | 7001 | 06.11.24 | 166,6 | GENERAL ALARM | PRESTARI SERVICII | EXPLOATARE | 30 | 06.12.24 | | 166,6 | OP | | | | 76 | 166,6 |
| 181 | 14291 | 04.11.24 | 2380 | CALYPSO MONO | PRESTARI SERVICII | EXPLOATARE | 30 | 04.12.24 | | 2380 | OP | | | | 78 | 2380 |
| 182 | 20241173 | 11.11.24 | 714 | LEMINGS | MATERIALE | EXPLOATARE | 30 | 11.12.24 | | 714 | OP | | | | 71 | 714 |
| 183 | 1318 | 12.11.24 | 455,53 | DACRIS COM | MATERIALE | EXPLOATARE | 30 | 12.12.24 | | 455,53 | OP | | | | 70 | 455,53 |
| 184 | 244024601 | 08.11.24 | 300,6 | POLARIS HOLDING | PRESTARI SERVICII | EXPLOATARE | 30 | 08.12.24 | | 300,6 | OP | | | | 74 | 300,6 |
| 185 | 17495 | 14.11.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 14.12.24 | | 115,85 | OP | | | | 68 | 115,85 |
| 186 | 7603 | 12.11.24 | 1749,42 | GLOBAL ADYANE | MATERIALE | EXPLOATARE | 30 | 12.12.24 | | 1749,42 | OP | | | | 70 | 1749,42 |
| 187 | 4033 | 15.11.24 | 10281,6 | DOLEX | MATERIALE | EXPLOATARE | 30 | 15.12.24 | | 10281,6 | OP | | | | 67 | 10281,6 |
| 188 | 163145 | 12.11.24 | 8960 | ANIMA SPEC MED. | PRESTARI SERVICII | EXPLOATARE | 30 | 12.12.24 | | 8960 | OP | AMSF VI1443 | 19.12.24 | 40 | 7 | 8920 |
| 189 | 566 | 13.11.24 | 2514 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 12.01.25 | | 2514 | OP | | | | 39 | 2514 |
| 190 | 2605456 | 18.11.24 | 13958,7 | BCR | PRESTARI SERVICII | EXPLOATARE | 30 | 18.12.24 | | 13958,7 | OP | 104 | 20.01.25 | | 33 | 13958,7 |
| 191 | 64 | 20.11.24 | 2262 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 60 | 19.01.25 | | 2262 | OP | | | | 32 | 2262 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|--------------|----------|----------------|-------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|-----|----------|----------|---------------------------|---------------|
| 192 | 88500007934 | 19.11.24 | 7145,01 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 30 | 19.12.24 | | 7145,01 | OP | 122 | 28.01.25 | 7145,01 | 40 | 0 |
| 193 | 22415911 | 20.11.24 | 160 | MAX SRL | MATERIALE | EXPLOATARE | 30 | 20.12.24 | | 160 | OP | 329 | 18.02.25 | 160 | 60 | 0 |
| 194 | 188110090817 | 21.11.24 | 120,55 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 20.01.25 | | 120,55 | OP | | | | 31 | 120,55 |
| 195 | 188110090819 | 21.11.24 | 36,51 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 20.01.25 | | 36,51 | OP | | | | 31 | 36,51 |
| 196 | 188110090821 | 21.11.24 | 8,53 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 8,53 | OP | | | | 31 | 8,53 |
| 197 | 188110090825 | 21.11.24 | 15,05 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 15,05 | OP | | | | 31 | 15,05 |
| 198 | 188110090828 | 21.11.24 | 18,3 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 18,3 | OP | | | | 31 | 18,3 |
| 199 | 188110090830 | 21.11.24 | 84,66 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 84,66 | OP | | | | 31 | 84,66 |
| 200 | 188110090818 | 21.11.24 | 94,03 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 94,03 | OP | | | | 31 | 94,03 |
| 201 | 188110090820 | 21.11.24 | 11,46 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 11,46 | OP | | | | 31 | 11,46 |
| 202 | 188110090822 | 21.11.24 | 13,84 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 13,84 | OP | | | | 31 | 13,84 |
| 203 | 188110090824 | 21.11.24 | 11,67 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 11,67 | OP | | | | 31 | 11,67 |
| 204 | 188110090826 | 21.11.24 | 101,72 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 101,72 | OP | | | | 31 | 101,72 |
| 205 | 188110090827 | 21.11.24 | 114,45 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 114,45 | OP | | | | 31 | 114,45 |
| 206 | 188110090829 | 21.11.24 | 55,1 | CNCFR | PENALITATI | EXPLOATARE | 60 | 20.01.25 | | 55,1 | OP | | | | 31 | 55,1 |
| 207 | 17580 | 25.11.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 25.12.24 | | 115,85 | OP | | | | 57 | 115,85 |
| 208 | 8110804494 | 25.11.24 | 169,63 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 30 | 25.12.24 | | 169,63 | OP | 122 | 28.01.25 | 169,63 | 34 | 0 |
| 209 | 88200162863 | 25.11.24 | 68498,42 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 30 | 25.12.24 | | 68498,42 | OP | 122 | 28.01.25 | 68498,42 | 34 | 0 |
| 210 | 15976 | 25.11.24 | 142,51 | MAX SRL | MATERIALE | EXPLOATARE | 30 | 25.12.24 | | 142,51 | OP | 329 | 18.02.25 | 142,51 | 55 | 0 |
| 211 | 20244327 | 26.11.24 | 171,36 | BLC AUTOHOUSE | MATERIALE | EXPLOATARE | 30 | 26.12.24 | | 171,36 | OP | 331 | 18.02.25 | 171,36 | 54 | 0 |
| 212 | 244330 | 26.11.24 | 844,83 | BLC AUTOHOUSE | MATERIALE | EXPLOATARE | 30 | 26.12.24 | | 844,83 | OP | 180 | 06.02.25 | 844,83 | 42 | 0 |
| 213 | 188110091000 | 26.11.24 | 2325,12 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 2325,12 | OP | 122 | 28.01.25 | 2325,12 | 3 | 0 |
| 214 | 188110090999 | 26.11.24 | 574,75 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 574,75 | OP | 122 | 28.01.25 | 574,75 | 3 | 0 |
| 215 | 188110090997 | 26.11.24 | 3998,16 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 3998,16 | OP | 122 | 28.01.25 | 3998,16 | 3 | 0 |
| 216 | 188110090994 | 26.11.24 | 4637,99 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 4637,99 | OP | 122 | 28.01.25 | 4637,99 | 3 | 0 |
| 217 | 188110090992 | 26.11.24 | 285,28 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 285,28 | OP | 122 | 28.01.25 | 285,28 | 3 | 0 |
| 218 | 188110090990 | 26.11.24 | 446,21 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 446,21 | OP | 122 | 28.01.25 | 446,21 | 3 | 0 |
| 219 | 188110090989 | 26.11.24 | 3389,49 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 3389,49 | OP | 122 | 28.01.25 | 3389,49 | 3 | 0 |
| 220 | 188110090988 | 26.11.24 | 2378,42 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 2378,42 | OP | 122 | 28.01.25 | 2378,42 | 3 | 0 |
| 221 | 20244326 | 26.11.24 | 443,67 | BLC AUTOHOUSE | MATERIALE | EXPLOATARE | 30 | 26.12.24 | | 443,67 | OP | | | | 56 | 443,67 |
| 222 | 20244328 | 26.11.24 | 171,36 | BLC AUTOHOUSE | MATERIALE | EXPLOATARE | 30 | 26.12.24 | | 171,36 | OP | 331 | 18.02.25 | 171,36 | 54 | 0 |
| 223 | 20244329 | 26.11.24 | 171,36 | BLC AUTOHOUSE | MATERIALE | EXPLOATARE | 30 | 26.12.24 | | 171,36 | OP | 180 | 06.02.25 | 171,36 | 42 | 0 |
| 224 | 188110091001 | 26.11.24 | 2511,9 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 2511,9 | OP | 122 | 28.01.25 | 2511,9 | 3 | 0 |
| 225 | 188110090998 | 26.11.24 | 2219,58 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 2219,58 | OP | 122 | 28.01.25 | 2219,58 | 3 | 0 |
| 226 | 188110090996 | 26.11.24 | 594,61 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 594,61 | OP | 122 | 28.01.25 | 594,61 | 3 | 0 |
| 227 | 188110090995 | 26.11.24 | 536,08 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 536,08 | OP | 122 | 28.01.25 | 536,08 | 3 | 0 |
| 228 | 188110090993 | 26.11.24 | 377,24 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 377,24 | OP | 122 | 28.01.25 | 377,24 | 3 | 0 |
| 229 | 188110090991 | 26.11.24 | 379,34 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 25.01.25 | | 379,34 | OP | 122 | 28.01.25 | 379,34 | 3 | 0 |
| 230 | 17340 | 24.10.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 23.11.24 | | 115,85 | OP | | | | 89 | 115,85 |
| 231 | 88500007978 | 28.11.24 | 264,63 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 27.01.25 | | 264,63 | OP | 122 | 28.01.25 | 264,63 | 1 | 0 |
| 232 | 55263 | 28.11.24 | 273,24 | OLTINVEST COMPANY | MATERIALE | EXPLOATARE | 30 | 28.12.24 | | 273,24 | OP | | | | 54 | 273,24 |
| 233 | 86222 | 28.11.24 | 3809,88 | EUROSTING AAW IND | PRESTARI SERVICII | EXPLOATARE | 30 | 28.12.24 | | 3809,88 | OP | | | | 54 | 3809,88 |
| 234 | 86250 | 28.11.24 | 787,57 | EUROSTING AAW IND | PRESTARI SERVICII | EXPLOATARE | 30 | 28.12.24 | | 787,57 | OP | | | | 54 | 787,57 |
| 235 | 8064 | 29.11.24 | 639,99 | GLOBAL ADYANE | MATERIALE | EXPLOATARE | 30 | 29.12.24 | | 639,99 | OP | | | | 53 | 639,99 |
| 236 | 88200163270 | 29.11.24 | 53,16 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 28.01.25 | | 53,16 | OP | 122 | 28.01.25 | 53,16 | 0 | 0 |
| 237 | 88200163271 | 29.11.24 | 1813,57 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 28.01.25 | | 1813,57 | OP | 122 | 28.01.25 | 1813,57 | 0 | 0 |
| 238 | 88200163272 | 29.11.24 | 4241,81 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 28.01.25 | | 4241,81 | OP | 122 | 28.01.25 | 4241,81 | 0 | 0 |
| 239 | 88200163273 | 29.11.24 | 1660,01 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 28.01.25 | | 1660,01 | OP | 122 | 28.01.25 | 1660,01 | 0 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|-------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-----------|-----|----------|----------|---------------------------|---------------|
| 240 | 88200163274 | 29.11.24 | 2503,02 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 28.01.25 | | 2503,02 | OP | 122 | 28.01.25 | 2503,02 | 0 | 0 |
| 241 | 88200163394 | 27.11.24 | 1173,35 | CNCFR | PENALITATI | EXPLOATARE | 60 | 26.01.25 | | 1173,35 | OP | | | | 25 | 1173,35 |
| 242 | 36630 | 02.12.24 | 148,75 | GARANT SECURITY | PRESTARI SERVICII | EXPLOATARE | 60 | 31.01.25 | | 148,75 | OP | | | | 20 | 148,75 |
| 243 | 23377 | 02.12.24 | 8021,79 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 31.01.25 | | 8021,79 | OP | | | | 20 | 8021,79 |
| 244 | 23378 | 02.12.24 | 14229,31 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 31.01.25 | | 14229,31 | OP | | | | 20 | 14229,31 |
| 245 | 14696 | 30.11.24 | 5950 | CALYPSO MONO | PRESTARI SERVICII | EXPLOATARE | 30 | 30.12.24 | | 5950 | OP | | | | 52 | 5950 |
| 246 | 223906 | 30.11.24 | 142,8 | ACTIV METAL GAZ | MATERIALE | EXPLOATARE | 30 | 30.12.24 | | 142,8 | OP | 192 | 06.02.25 | 142,8 | 38 | 0 |
| 247 | 6165 | 29.11.24 | 279,32 | SNTFM CFR MARFA | PRESTARI SERVICII | EXPLOATARE | 30 | 29.12.24 | | 279,32 | OP | | | | 53 | 279,32 |
| 248 | 237989 | 30.11.24 | 362,76 | SERVICII PUBLICE TULCEA | PRESTARI SERVICII | EXPLOATARE | 30 | 30.12.24 | | 362,76 | OP | | | | 52 | 362,76 |
| 249 | 14655 | 02.12.24 | 178,5 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 31.01.25 | | 178,5 | OP | | | | 20 | 178,5 |
| 250 | 133222 | 03.12.24 | 1083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 02.01.25 | | 1083,19 | OP | | | | 49 | 1083,19 |
| 251 | 133223 | 03.12.24 | 1083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 02.01.25 | | 1083,19 | OP | | | | 49 | 1083,19 |
| 252 | 125 | 03.12.24 | 20933,1 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 01.02.25 | | 20933,1 | OP | | | | 19 | 20933,1 |
| 253 | 3966 | 02.12.24 | 201,11 | LIMAR 96 | MATERIALE | EXPLOATARE | 30 | 01.01.25 | | 201,11 | OP | | | | 50 | 201,11 |
| 254 | 202216384 | 01.12.24 | 160,65 | CENTRUL DE SOFT GPS | PRESTARI SERVICII | EXPLOATARE | 30 | 31.12.24 | | 160,65 | OP | 190 | 06.02.25 | 160,65 | 37 | 0 |
| 255 | 14654 | 02.12.24 | 892,5 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 31.01.25 | | 892,5 | OP | | | | 20 | 892,5 |
| 256 | 121 | 02.12.24 | 2145,64 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 31.01.25 | | 2145,64 | OP | | | | 20 | 2145,64 |
| 257 | 741 | 02.12.24 | 17291,35 | ASTRU GRUP | PRESTARI SERVICII | EXPLOATARE | 60 | 31.01.25 | | 17291,35 | OP | | | | 20 | 17291,35 |
| 258 | 119 | 02.12.24 | 9241,02 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 31.01.25 | | 9241,02 | OP | | | | 20 | 9241,02 |
| 259 | 202480352 | 02.12.24 | 305,02 | TELECOMUNICATII | PRESTARI SERVICII | EXPLOATARE | 30 | 01.01.25 | | 305,02 | OP | 106 | 17.01.25 | 305,02 | 16 | 0 |
| 260 | 283761 | 02.12.24 | 2989,38 | GAMA INK SERVICE | PRESTARI SERVICII | EXPLOATARE | 30 | 01.01.25 | | 2989,38 | OP | | | | 50 | 2989,38 |
| 261 | 202480365 | 04.12.24 | 6931,09 | TELECOMUNICATII | PRESTARI SERVICII | EXPLOATARE | 30 | 03.01.25 | | 6931,09 | OP | 106 | 17.01.25 | 6931,09 | 14 | 0 |
| 262 | 24251069 | 30.11.24 | 152,46 | URBAN SA | PRESTARI SERVICII | EXPLOATARE | 30 | 30.12.24 | | 152,46 | OP | 107 | 17.01.25 | 152,46 | 18 | 0 |
| 263 | 13782524 | 03.12.24 | 29,21 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 02.01.25 | | 29,21 | OP | | | | 49 | 29,21 |
| 264 | 202480366 | 04.12.24 | 434,52 | TELECOMUNICATII | PRESTARI SERVICII | EXPLOATARE | 30 | 03.01.25 | | 434,52 | OP | 106 | 17.01.25 | 434,52 | 14 | 0 |
| 265 | 8639 | 30.11.24 | 2141,46 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 29.01.25 | | 2141,46 | OP | | | | 22 | 2141,46 |
| 266 | 127 | 03.12.24 | 6327,08 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 01.02.25 | | 6327,08 | OP | | | | 19 | 6327,08 |
| 267 | 126 | 03.12.24 | 7062,63 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 01.02.25 | | 7062,63 | FACT.STOR | 139 | 19.01.25 | 4002,17 | -13 | 3060,46 |
| 268 | 57 | 04.12.24 | 135808,75 | CAPITAL MAINTENANCE | PRESTARI SERVICII | EXPLOATARE | 30 | 03.01.25 | | 135808,8 | OP | | | | 48 | 135808,75 |
| 269 | 80241275 | 05.12.24 | 714 | LEMINGS | MATERIALE | EXPLOATARE | 30 | 04.01.25 | | 714 | OP | | | | 47 | 714 |
| 270 | 17662 | 02.12.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 01.01.25 | | 115,85 | OP | | | | 50 | 115,85 |
| 271 | 20244447 | 05.12.24 | 10731,7 | BLC AUTOHOUSE | MATERIALE | EXPLOATARE | 30 | 04.01.25 | | 10731,7 | OP | | | | 47 | 10731,7 |
| 272 | 7000330214 | 05.12.24 | 152,34 | UNITED PARTS | MATERIALE | EXPLOATARE | 30 | 04.01.25 | | 152,34 | OP | | | | 47 | 152,34 |
| 273 | 372 | 05.12.24 | 9459,56 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 04.01.25 | | 9459,56 | OP | | | | 47 | 9459,56 |
| 274 | 8648 | 06.12.24 | 4002,22 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 04.02.25 | | 4002,22 | OP | | | | 16 | 4002,22 |
| 275 | 7869 | 05.12.24 | 166,6 | GENERAL ALARM | PRESTARI SERVICII | EXPLOATARE | 30 | 04.01.25 | | 166,6 | OP | | | | 47 | 166,6 |
| 276 | 13782931 | 09.12.24 | 374,09 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 08.01.25 | | 374,09 | OP | | | | 43 | 374,09 |
| 277 | 244025863 | 06.12.24 | 300,6 | POLARIS HOLDING | PRESTARI SERVICII | EXPLOATARE | 30 | 05.01.25 | | 300,6 | OP | 159 | 29.01.25 | 300,6 | 24 | 0 |
| 278 | 163884 | 10.12.24 | 360 | ANIMA SPEC MED. | PRESTARI SERVICII | EXPLOATARE | 30 | 09.01.25 | | 360 | OP | | | | 42 | 360 |
| 279 | 3261 | 10.12.24 | 2152,12 | ABAD. LITORAL | PRESTARI SERVICII | EXPLOATARE | 30 | 09.01.25 | | 2152,12 | OP | | | | 42 | 2152,12 |
| 280 | 16283 | 10.12.24 | 244,5 | MAX SRL | MATERIALE | EXPLOATARE | 30 | 09.01.25 | | 244,5 | OP | | | | 42 | 244,5 |
| 281 | 78 | 10.12.24 | 1200 | DTU INSTAL | PRESTARI SERVICII | EXPLOATARE | 30 | 09.01.25 | | 1200 | OP | | | | 42 | 1200 |
| 282 | 79 | 10.12.24 | 250 | DTU INSTAL | PRESTARI SERVICII | EXPLOATARE | 30 | 09.01.25 | | 250 | OP | | | | 42 | 250 |
| 283 | 80 | 10.12.24 | 1000 | DTU INSTAL | PRESTARI SERVICII | EXPLOATARE | 30 | 09.01.25 | | 1000 | OP | | | | 42 | 1000 |
| 284 | 88200163562 | 12.12.24 | 68498,42 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 10.02.25 | | 68498,42 | OP | 122 | 28.01.25 | 68498,42 | -13 | 0 |
| 285 | 452 | 12.12.24 | 2142 | IRECSON | PRESTARI SERVICII | EXPLOATARE | 30 | 11.01.25 | | 2142 | OP | | | | 40 | 2142 |
| 286 | 17730 | 13.12.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 12.01.25 | | 115,85 | OP | | | | 39 | 115,85 |
| 287 | 4170 | 13.12.24 | 10126,9 | DOLEX | MATERIALE | EXPLOATARE | 30 | 12.01.25 | | 10126,9 | OP | | | | 39 | 10126,9 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|----------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|------|----------|----------|---------------------------|---------------|
| 288 | 42400546 | 13.12.24 | 10074 | CENAFER | PRESTARI SERVICII | EXPLOATARE | 30 | 12.01.25 | | 10074 | OP | 168 | 29.01.25 | 10074 | 17 | 0 |
| 289 | 8110804505 | 16.12.24 | 169,63 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 14.02.25 | | 169,63 | OP | 122 | 28.01.25 | 169,63 | -17 | 0 |
| 290 | 16401 | 16.12.24 | 152 | MAX SRL | MATERIALE | EXPLOATARE | 30 | 15.01.25 | | 152 | OP | | | | 36 | 152 |
| 291 | 85 | 17.12.24 | 2455 | ABC MEDICAL | PRESTARI SERVICII | EXPLOATARE | 30 | 16.01.25 | | 2455 | OP | | | | 35 | 2455 |
| 292 | 88110091352 | 17.12.24 | 7294,09 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 7294,09 | OP | 122 | 28.01.25 | 7294,09 | -18 | 0 |
| 293 | 88110091353 | 17.12.24 | 3280,15 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 3280,15 | OP | 122 | 28.01.25 | 3280,15 | -18 | 0 |
| 294 | 88110091354 | 17.12.24 | 1717,98 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 1717,98 | OP | 122 | 28.01.25 | 1717,98 | -18 | 0 |
| 295 | 88110091355 | 17.12.24 | 616,55 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 616,55 | OP | 122 | 28.01.25 | 616,55 | -18 | 0 |
| 296 | 88110091356 | 17.12.24 | 1047,09 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 1047,09 | OP | 122 | 28.01.25 | 1047,09 | -18 | 0 |
| 297 | 88110091357 | 17.12.24 | 547,58 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 547,58 | OP | 122 | 28.01.25 | 547,58 | -18 | 0 |
| 298 | 88110091358 | 17.12.24 | 4488,37 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 4488,37 | OP | 122 | 28.01.25 | 4488,37 | -18 | 0 |
| 299 | 88110091359 | 17.12.24 | 749,26 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 749,26 | OP | 122 | 28.01.25 | 749,26 | -18 | 0 |
| 300 | 88110091360 | 17.12.24 | 522,5 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 522,5 | OP | 122 | 28.01.25 | 522,5 | -18 | 0 |
| 301 | 88110091361 | 17.12.24 | 4751,61 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 4751,61 | OP | 122 | 28.01.25 | 4751,61 | -18 | 0 |
| 302 | 88110091362 | 17.12.24 | 3756,77 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 3756,77 | OP | 122 | 28.01.25 | 3756,77 | -18 | 0 |
| 303 | 88110091363 | 17.12.24 | 899,75 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 899,75 | OP | 122 | 28.01.25 | 899,75 | -18 | 0 |
| 304 | 88110091364 | 17.12.24 | 2187,18 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 2187,18 | OP | 122 | 28.01.25 | 2187,18 | -18 | 0 |
| 305 | 88110091365 | 17.12.24 | 2430,87 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 2430,87 | OP | 122 | 28.01.25 | 2430,87 | -18 | 0 |
| 306 | 17773 | 18.12.24 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 17.01.25 | | 115,85 | OP | | | | 34 | 115,85 |
| 307 | 17762 | 18.12.24 | 6784,2 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 17.01.25 | | 6784,2 | OP | | | | 34 | 6784,2 |
| 308 | 2644127 | 17.12.24 | 13452,95 | BCR | PRESTARI SERVICII | EXPLOATARE | 60 | 15.02.25 | | 13452,95 | OP | | | | 5 | 13452,95 |
| 309 | 88200163986 | 18.12.24 | 212,11 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 16.02.25 | | 212,11 | OP | 122 | 28.01.25 | 212,11 | -19 | 0 |
| 310 | 88200163987 | 18.12.24 | 1769,57 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 16.02.25 | | 1769,57 | OP | 122 | 28.01.25 | 1769,57 | -19 | 0 |
| 311 | 88200163988 | 18.12.24 | 5211,85 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 16.02.25 | | 5211,85 | OP | 122 | 28.01.25 | 5211,85 | -19 | 0 |
| 312 | 88200163989 | 18.12.24 | 988,82 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 16.02.25 | | 988,82 | OP | 122 | 28.01.25 | 988,82 | -19 | 0 |
| 313 | 88200163990 | 18.12.24 | 6785,86 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 16.02.25 | | 6785,86 | OP | 122 | 28.01.25 | 6785,86 | -19 | 0 |
| 314 | 67577 | 12.12.24 | 1913,52 | FOXX COLOR | MATERIALE | EXPLOATARE | 30 | 11.01.25 | | 1913,52 | OP | | | | 40 | 1913,52 |
| 315 | 119524489 | 17.12.24 | 151,51 | RAJA | PRESTARI SERVICII | EXPLOATARE | 30 | 16.01.25 | | 151,51 | OP | 104 | 17.01.25 | 151,51 | 1 | 0 |
| 316 | 10916762159 | 19.12.24 | 586,67 | ENGIE | UTILITATI | EXPLOATARE | 30 | 18.01.25 | | 586,67 | OP | 1666 | 29.01.25 | 586,67 | 11 | 0 |
| 317 | 21338836 | 19.12.24 | 7555,14 | PPC ENERGIE | UTILITATI | EXPLOATARE | 30 | 18.01.25 | | 7555,14 | OP | 101 | 17.01.25 | 7555,14 | -1 | 0 |
| 318 | 191888 | 20.12.24 | 408,06 | EXPERT TOOLS | PRESTARI SERVICII | EXPLOATARE | 30 | 19.01.25 | | 408,06 | OP | | | | 32 | 408,06 |
| 319 | 14916 | 20.12.24 | 14975,45 | ASFR | PRESTARI SERVICII | EXPLOATARE | 30 | 19.01.25 | | 14975,45 | OP | 169 | 29.01.25 | 14975,45 | 10 | 0 |
| 320 | 14906 | 20.12.24 | 2785,94 | ASFR | PRESTARI SERVICII | EXPLOATARE | 30 | 19.01.25 | | 2785,94 | OP | 3 | 13.01.25 | 2785,94 | -6 | 0 |
| 321 | 134370 | 23.12.24 | 490 | ELMEX | MATERIALE | EXPLOATARE | 30 | 22.01.25 | | 490 | OP | | | | 29 | 490 |
| 322 | 13783900 | 24.12.24 | 198,57 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 23.01.25 | | 198,57 | OP | | | | 28 | 198,57 |
| 323 | 21614440 | 28.12.24 | 4268,29 | PPC ENERGIE | UTILITATI | EXPLOATARE | 30 | 27.01.25 | | 4268,29 | OP | 102 | 17.01.25 | 4268,29 | -10 | 0 |
| 324 | 224368 | 31.12.24 | 147,56 | ACTIV METAL GAZ | PRESTARI SERVICII | EXPLOATARE | 30 | 30.01.25 | | 147,56 | OP | | | | 21 | 147,56 |
| 325 | 8850008066 | 30.12.24 | 793,89 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 60 | 28.02.25 | | 793,89 | OP | 122 | 28.01.25 | 793,89 | -31 | 0 |
| 326 | 14559 | 31.12.24 | 600 | ANIMA SPEC MED. | PRESTARI SERVICII | EXPLOATARE | 60 | 01.03.25 | | 600 | OP | | | | -9 | 600 |
| 327 | 24254751 | 31.12.24 | 137,57 | URBAN SA | PRESTARI SERVICII | EXPLOATARE | 30 | 30.01.25 | | 137,57 | OP | 181 | 06.02.25 | 137,57 | 7 | 0 |
| 328 | 11615722504 | 04.12.24 | 10000 | ENGIE | UTILITATI | EXPLOATARE | 30 | 03.01.25 | | 10000 | OP | 100 | 17.01.25 | 10000 | 14 | 0 |
| 329 | 88110090823 | 21.11.24 | 157,06 | CNCFR | PENALITATI | EXPLOATARE | 30 | 21.12.24 | | 157,06 | OP | | | | 61 | 157,06 |
| 330 | 202216590 | 01.01.25 | 160,65 | CENTRUL DE SOFT GPS | PRESTARI SERVICII | EXPLOATARE | 30 | 31.01.25 | | 160,65 | OP | | | | 20 | 160,65 |
| 331 | 120060855 | 30.12.24 | 69,45 | RAJA | UTILITATI | EXPLOATARE | 30 | 29.01.25 | | 69,45 | OP | 158 | 29.01.25 | 69,45 | 0 | 0 |
| 332 | 24254751 | 31.12.24 | 137,57 | URBAN SA | PRESTARI SERVICII | EXPLOATARE | 30 | 30.01.25 | | 137,57 | OP | | | | 21 | 137,57 |
| 333 | 14559 | 31.12.24 | 600 | ANIMA SPEC MED. | PRESTARI SERVICII | EXPLOATARE | 30 | 30.01.25 | | 600 | OP | | | | 21 | 600 |
| 334 | 37125 | 03.01.25 | 148,75 | GARANT SECURITY | PRESTARI SERVICII | EXPLOATARE | 60 | 04.03.25 | | 148,75 | OP | | | | -12 | 148,75 |
| 335 | 23424 | 03.01.25 | 6952,22 | DRAGOSTAL TITAN GUAR | PRESTARI SERVICII | EXPLOATARE | 60 | 04.03.25 | | 6952,22 | OP | | | | -12 | 6952,22 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|-------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-----------|---------|----------|---------|---------------------------|---------------|
| 336 | 23425 | 03.01.25 | 14593,16 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 04.03.25 | | 14593,16 | OP | | | | -12 | 14593,16 |
| 337 | 15442 | 31.12.25 | 209,55 | IRIDEX GROUP | PRESTARI SERVICII | EXPLOATARE | 30 | 30.01.26 | | 209,55 | OP | 160 | 29.01.25 | 209,55 | -366 | 0 |
| 338 | 202580019 | 03.01.25 | 305,43 | TELECOMUNICATII | PRESTARI SERVICII | EXPLOATARE | 60 | 04.03.25 | | 305,43 | OP | | | | -12 | 305,43 |
| 339 | 202580027 | 08.01.25 | 6899,65 | TELECOMUNICATII | PRESTARI SERVICII | EXPLOATARE | 60 | 09.03.25 | | 6899,65 | OP | | | | -17 | 6899,65 |
| 340 | 202580028 | 08.01.25 | 435,36 | TELECOMUNICATII | PRESTARI SERVICII | EXPLOATARE | 60 | 09.03.25 | | 435,36 | OP | | | | -17 | 435,36 |
| 341 | 12842973 | 08.01.25 | 793,25 | DIGI | PRESTARI SERVICII | EXPLOATARE | 30 | 07.02.25 | | 793,25 | OP | 189 | 06.02.25 | 793,25 | -1 | 0 |
| 342 | 131 | 08.01.25 | 2304,58 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 09.03.25 | | 2304,58 | OP | | | | -17 | 2304,58 |
| 343 | 130 | 08.01.25 | 8366,87 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 09.03.25 | | 8366,87 | OP | | | | -17 | 8366,87 |
| 344 | 760 | 08.01.25 | 17820,11 | ASTRU GRUP | PRESTARI SERVICII | EXPLOATARE | 60 | 09.03.25 | | 17820,11 | OP | | | | -17 | 17820,11 |
| 345 | 1327 | 08.01.25 | 476 | HISTRIA | PRESTARI SERVICII | EXPLOATARE | 30 | 07.02.25 | | 476 | OP | | | | 13 | 476 |
| 346 | 22448 | 03.01.25 | 63014,97 | TRANSGUARD SECURITY | PRESTARI SERVICII | EXPLOATARE | 60 | 04.03.25 | | 63014,97 | OP | | | | -12 | 63014,97 |
| 347 | 8702 | 08.01.25 | 2714,41 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 09.03.25 | | 2714,41 | OP | | | | -17 | 2714,41 |
| 348 | 15015 | 09.01.25 | 870,41 | ASFR | PRESTARI SERVICII | EXPLOATARE | 30 | 08.02.25 | | 870,41 | OP | 98 | 16.01.25 | 870,41 | -23 | 0 |
| 349 | 174 | 08.01.25 | 477,73 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 07.02.25 | | 477,73 | DP | 1 | 08.01.25 | 477,73 | -30 | 0 |
| 350 | 11216489447 | 08.01.25 | 28468,32 | ENGIE | UTILITATI | EXPLOATARE | 30 | 07.02.25 | | 28468,32 | OP | | | | 13 | 28468,32 |
| 351 | 8704 | 08.01.25 | 5211,07 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 09.03.25 | | 5211,07 | OP | | | | -17 | 5211,07 |
| 352 | 15299 | 08.01.25 | 892,5 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 09.03.25 | | 892,5 | OP | | | | -17 | 892,5 |
| 353 | 15300 | 08.01.25 | 178,5 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 09.03.25 | | 178,5 | OP | | | | -17 | 178,5 |
| 354 | 138 | 09.01.25 | 5724,49 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 10.03.25 | | 5724,49 | OP | | | | -18 | 5724,49 |
| 355 | 137 | 09.01.25 | 21619,43 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 10.03.25 | | 21619,43 | OP | | | | -18 | 21619,43 |
| 356 | 25400025 | 09.01.25 | 30,73 | BIROUL DE METROLOGIE | PRESTARI SERVICII | EXPLOATARE | 30 | 08.02.25 | | 30,73 | OP | | | | 12 | 30,73 |
| 357 | 330709 | 09.01.25 | 96,78 | UNITED PARTS | MATERIALE | EXPLOATARE | 30 | 08.02.25 | | 96,78 | OP | | | | 12 | 96,78 |
| 358 | 136 | 09.01.25 | 4473 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 10.03.25 | | 4473 | FACT.STOR | 139/140 | 09.01.25 | 1787,27 | -60 | 2685,73 |
| 361 | 239494 | 13.01.25 | 362,76 | SERVICII PUBLICE TULCEA | PRESTARI SERVICII | EXPLOATARE | 30 | 12.02.25 | | 362,76 | OP | | | | 8 | 362,76 |
| 362 | 11216500567 | 10.01.25 | 1850,34 | ENGIE | UTILITATI | EXPLOATARE | 30 | 09.02.25 | | 1850,34 | OP | 167 | 29.01.25 | 1850,34 | -11 | 0 |
| 364 | 25431108 | 10.01.25 | 75,16 | POLARIS HOLDING | UTILITATI | EXPLOATARE | 30 | 09.02.25 | | 75,16 | OP | | | | 11 | 75,16 |
| 365 | 32 | 13.01.25 | 10,5 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 12.02.25 | | 10,5 | DP | 17 | 20.01.25 | 10,5 | -23 | 0 |
| 366 | 33 | 13.01.25 | 10,5 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 12.02.25 | | 10,5 | DP | 17 | 20.01.25 | 10,5 | -23 | 0 |
| 367 | 17826 | 13.01.25 | 618,8 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 12.02.25 | | 618,8 | OP | | | | 8 | 618,8 |
| 368 | 398159 | 08.01.25 | 42,43 | AQUASERV | PRESTARI SERVICII | EXPLOATARE | 30 | 07.02.25 | | 42,43 | OP | 193 | 06.02.25 | 42,43 | -1 | 0 |
| 369 | 15152 | 14.01.25 | 2784,94 | ASFR | PRESTARI SERVICII | EXPLOATARE | 30 | 13.02.25 | | 2784,94 | OP | 327 | 18.02.25 | 2784,94 | 5 | 0 |
| 370 | 388 | 15.01.25 | 9705,98 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 14.02.25 | | 9705,98 | OP | | | | 6 | 9705,98 |
| 371 | 9062 | 14.01.25 | 166,6 | GENERAL ALARM | PRESTARI SERVICII | EXPLOATARE | 30 | 13.02.25 | | 166,6 | OP | | | | 7 | 166,6 |
| 372 | 13784438 | 14.01.25 | 69,67 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 13.02.25 | | 69,67 | OP | | | | 7 | 69,67 |
| 373 | 8711 | 13.01.25 | 83111,98 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 14.03.25 | | 83111,98 | OP | | | | -22 | 83111,98 |
| 374 | 17845 | 15.01.25 | 115,85 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 14.02.25 | | 115,85 | OP | | | | 6 | 115,85 |
| 375 | 330709 | 09.01.25 | 96,78 | UNITED PARTS | MATERIALE | EXPLOATARE | 30 | 08.02.25 | | 96,78 | OP | | | | 12 | 96,78 |
| 376 | 49432 | 16.01.25 | 199,41 | EDIDIMAG | MATERIALE | EXPLOATARE | 30 | 15.02.25 | | 199,41 | OP | 16 | 20.01.25 | 199,41 | -26 | 0 |
| 377 | 1939 | 16.01.25 | 952 | EDYFLODAVID | MATERIALE | EXPLOATARE | 30 | 15.02.25 | | 952 | OP | | | | 5 | 952 |
| 378 | 9408566 | 16.01.25 | 163,33 | DNS BIOTICA | MATERIALE | EXPLOATARE | 30 | 15.02.25 | | 163,33 | OP | | | | 5 | 163,33 |
| 379 | 8179 | 15.01.25 | 686 | MAX SRL | MATERIALE | EXPLOATARE | 30 | 14.02.25 | | 686 | OP | | | | 6 | 686 |
| 380 | 187 | 10.01.25 | 120 | TGC | MATERIALE | EXPLOATARE | 30 | 09.02.25 | | 120 | OP | | | | 11 | 120 |
| 381 | 133247 | 15.01.25 | 1083,19 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 14.02.25 | | 1083,19 | OP | | | | 6 | 1083,19 |
| 382 | 523 | 16.01.25 | 10,5 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 15.02.25 | | 10,5 | OP | 18 | 20.01.25 | 10,5 | -26 | 0 |
| 383 | 22252 | 12.01.25 | 5080,47 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 13.03.25 | | 5080,47 | OP | | | | -21 | 5080,47 |
| 384 | 553 | 16.01.25 | 10,5 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 15.02.25 | | 10,5 | DP | 15 | 16.01.25 | 10,5 | -30 | 0 |
| 385 | 10145709702 | 16.01.25 | 68,1 | FAN COURIER | PRESTARI SERVICII | EXPLOATARE | 30 | 15.02.25 | | 68,1 | DP | | | | 5 | 68,1 |
| 386 | 122017974 | 17.01.25 | 94,53 | RAJA | PRESTARI SERVICII | EXPLOATARE | 30 | 16.02.25 | | 94,53 | OP | 183 | 06.02.25 | 94,53 | -10 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|---------------|----------|----------------|-------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|--------|-----|----------|----------|---------------------------|---------------|
| 387 | 8110804521 | 20.01.25 | 334,53 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 30 | 19.02.25 | | 334,53 | OP | 122 | 28.01.25 | 334,53 | -22 | 0 |
| 388 | 500393397 | 15.01.25 | 255 | JYSK | MATERIALE | EXPLOATARE | 30 | 14.02.25 | | 255 | DP | 13 | | 255 | 6 | 0 |
| 389 | 500393427 | 15.01.25 | 127,5 | JYSK | MATERIALE | EXPLOATARE | 30 | 14.02.25 | | 127,5 | DP | 13 | | 127,5 | 6 | 0 |
| 390 | 1018225036602 | 21.01.25 | 995 | LIDL | MATERIALE | EXPLOATARE | 30 | 20.02.25 | | 995 | DP | 24 | | 995 | 0 | 0 |
| 391 | 88200164582 | 21.01.25 | 68498,42 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 30 | 20.02.25 | | 68498,42 | OP | 122 | 28.01.25 | 68498,42 | -23 | 0 |
| 392 | 308 | 21.01.25 | 3825,59 | PROMAT | PRESTARI SERVICII | EXPLOATARE | 30 | 20.02.25 | | 3825,59 | OP | | | | 0 | 3825,59 |
| 393 | 33 | 22.01.25 | 529,74 | LENOX PROD | MATERIALE | EXPLOATARE | 30 | 21.02.25 | | 529,74 | op | | | | -1 | 529,74 |
| 394 | 15328 | 22.01.25 | 2089,88 | ASFR | PRESTARI SERVICII | EXPLOATARE | 30 | 21.02.25 | | 2089,88 | OP | 196 | 11.02.25 | 2089,88 | -10 | 0 |
| 395 | 124 | 22.01.25 | 1790 | PROFESIONAL NEW CONS | PRESTARI SERVICII | EXPLOATARE | 30 | 21.02.25 | | 1790 | OP | | | | -1 | 1790 |
| 396 | 15221 | 22.01.25 | 267,75 | EFARM TOP | MATERIALE | EXPLOATARE | 30 | 21.02.25 | | 267,75 | OP | | | | -1 | 267,75 |
| 397 | 409253 | 21.01.25 | 31,85 | AQUASERV | PRESTARI SERVICII | EXPLOATARE | 30 | 20.02.25 | | 31,85 | OP | | | | 0 | 31,85 |
| 398 | 123369508 | 23.01.25 | 4293,98 | RAJA | PRESTARI SERVICII | EXPLOATARE | 30 | 22.02.25 | | 4293,98 | op | | | | -2 | 4293,98 |
| 399 | 17942 | 27.01.25 | 115,85 | MIRROR GROUP | PRESTARI SERVICII | EXPLOATARE | 30 | 26.02.25 | | 115,85 | op | | | | -6 | 115,85 |
| 400 | 15475 | 23.01.25 | 1567,69 | ASFR | PRESTARI SERVICII | EXPLOATARE | 30 | 22.02.25 | | 1567,69 | OP | 191 | 06.02.25 | 1567,69 | -16 | 0 |
| 401 | 2545004024 | 22.01.25 | 499,8 | CERTSIGN | PRESTARI SERVICII | EXPLOATARE | 30 | 21.02.25 | | 499,8 | OP | | | | -1 | 499,8 |
| 402 | 2678724 | 27.01.25 | 13351 | BCR | PRESTARI SERVICII | EXPLOATARE | 60 | 28.03.25 | | 13351,8 | OP | | | | -36 | 13351,8 |
| 403 | 88200164998 | 29.01.25 | 7493,52 | CNCFR | PRESTARI SERVICII | EXPLOATARE | 30 | 28.02.25 | | 7493,52 | OP | | | | -8 | 7493,52 |
| 404 | 20038 | 28.01.25 | 1212,8 | SIMAR | PRESTARI SERVICII | EXPLOATARE | 30 | 27.02.25 | | 1213,8 | OP | | | | -7 | 1213,8 |
| 405 | 4488454 | 28.01.25 | 78555,38 | PPC ENERGIE | PRESTARI SERVICII | EXPLOATARE | 30 | 27.02.25 | | 78555,38 | OP | | | | -7 | 78555,38 |
| 406 | 122907453 | 27.01.28 | 161,04 | RAJA | PRESTARI SERVICII | EXPLOATARE | 30 | 26.02.28 | | 161,04 | op | 328 | 18.02.25 | 161,04 | -1103 | 0 |
| 407 | 20245085 | 28.01.25 | 3687,59 | BLC AUTOHOUSE | PRESTARI SERVICII | EXPLOATARE | 30 | 27.02.25 | | 3687,59 | op | | | | -7 | 3687,59 |
| 408 | 20245086 | 28.01.25 | 283,69 | BLC AUTOHOUSE | PRESTARI SERVICII | EXPLOATARE | 30 | 27.02.25 | | 283,69 | op | | | | -7 | 283,69 |
| 409 | 53459 | 28.01.25 | 210 | GEAM CRISTAL KING | PRESTARI SERVICII | EXPLOATARE | 30 | 27.02.25 | | 210 | OP | 26 | 28.01.25 | 210 | -30 | 0 |
| 410 | 9409559 | 30.01.25 | 83,3 | DNS BIROTICA | PRESTARI SERVICII | EXPLOATARE | 30 | 01.03.25 | | 83,3 | OP | | | | -9 | 83,3 |
| 411 | 193006 | 29.01.25 | 687,82 | EXPERT TOOLS | PRESTARI SERVICII | EXPLOATARE | 30 | 28.02.25 | | 87,72 | OP | | | | -8 | 87,72 |
| 412 | 1196 | 30.01.25 | 52 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 01.03.25 | | 52 | DP | 27 | 30.01.25 | 52 | -30 | 0 |
| 413 | 1200 | 30.01.25 | 52,5 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 01.03.25 | | 52,5 | DP | 31 | 04.02.25 | 52,5 | -25 | 0 |
| 414 | 52829 | 30.01.25 | 6545 | TRANSP RUTIER SI CONF A | PRESTARI SERVICII | EXPLOATARE | 30 | 01.03.25 | | 6545 | OP | | | | -9 | 6545 |
| 415 | 88200164970 | 31.01.25 | 120,42 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 120,42 | OP | | | | -40 | 120,42 |
| 416 | 88200164971 | 31.01.25 | 232,96 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 232,96 | OP | | | | -40 | 232,96 |
| 417 | 88200164972 | 31.01.25 | 2039,54 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 2039,54 | OP | | | | -40 | 2039,54 |
| 418 | 88200164973 | 31.01.25 | 77,39 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 77,39 | OP | | | | -40 | 77,39 |
| 419 | 88200169974 | 31.01.25 | 5425,05 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 5425,05 | OP | | | | -40 | 5425,05 |
| 420 | 88200164975 | 31.01.25 | 1026,19 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 1026,19 | OP | | | | -40 | 1026,19 |
| 421 | 88200164976 | 31.01.25 | 14593,65 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 14593,65 | OP | | | | -40 | 14593,65 |
| 422 | 88200164977 | 31.01.25 | 8863,34 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 8863,34 | OP | | | | -40 | 8863,34 |
| 423 | 6337 | 31.01.25 | 279,32 | CFR MARFA | PRESTARI SERVICII | EXPLOATARE | 30 | 02.03.25 | | 279,32 | OP | | | | -10 | 279,32 |
| 424 | 9424 | 28.01.25 | 3261,11 | GLOBAL ADYANE | PRESTARI SERVICII | EXPLOATARE | 30 | 27.02.25 | | 3261,11 | OP | | | | -7 | 3261,11 |
| 425 | 2072103 | 28.01.25 | 140 | CONCEPT GRUP RUL | PRESTARI SERVICII | EXPLOATARE | 30 | 27.02.25 | | 140 | OP | | | | -7 | 140 |
| 426 | 8543 | 31.01.25 | 2274,8 | MAX SRL | PRESTARI SERVICII | EXPLOATARE | 30 | 02.03.25 | | 2274,8 | OP | | | | -10 | 2274,8 |
| 427 | 36779 | 29.01.25 | 1322,9 | BEST WEB LED SHOP | MATERIALE | EXPLOATARE | 30 | 28.02.25 | | 1322,9 | OP | | | | -8 | 1322,9 |
| 428 | 1035 | 30.01.25 | 1494,05 | BIOSMART | PRESTARI SERVICII | EXPLOATARE | 30 | 01.03.25 | | 1494,05 | STORNO | 496 | 31.01.25 | 1494,05 | -29 | 0 |
| 429 | 497 | 30.01.25 | 1494,05 | BIOSMART | PRESTARI SERVICII | EXPLOATARE | 30 | 01.03.25 | | 1494,05 | OP | | | | -9 | 1494,05 |
| 430 | 4460123 | 27.01.25 | 13893,72 | PPC ENERGIE | PRESTARI SERVICII | EXPLOATARE | 30 | 26.02.25 | | 13893,72 | OP | | | | -6 | 13893,72 |
| 431 | 1265 | 31.01.25 | 10,5 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 02.03.25 | | 10,5 | DP | 32 | 04.02.25 | 10,5 | -26 | 0 |
| 432 | 2022167895 | 01.02.25 | 160,65 | CENTRUL DE SOFT GPS | PRESTARI SERVICII | EXPLOATARE | 30 | 03.03.25 | | 160,55 | OP | | | | -11 | 160,55 |
| 433 | 224939 | 31.01.25 | 295,12 | ACTIV METAL GAZ | PRESTARI SERVICII | EXPLOATARE | 30 | 02.03.25 | | 295,12 | OP | | | | -10 | 295,12 |
| 434 | 782326 | 03.02.25 | 45,22 | CN AFM CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 05.03.25 | | 45,22 | OP | | | | -13 | 45,22 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|-------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|--------|-----|----------|---------|---------------------------|---------------|
| 435 | 13785657 | 03.02.25 | 23,99 | FIVE HOLDING | MATERIALE | EXPLOATARE | 30 | 05.03.25 | | 23,99 | OP | | | | -13 | 23,99 |
| 436 | 202580052 | 03.02.25 | 301,15 | TELECOMUNICATII | PRESTARI SERVICII | EXPLOATARE | 30 | 05.03.25 | | 301,15 | OP | | | | -13 | 301,15 |
| 437 | 202580059 | 04.02.25 | 6871,06 | TELECOMUNICATII | PRESTARI SERVICII | EXPLOATARE | 30 | 06.03.25 | | 6871,06 | OP | | | | -14 | 6871,06 |
| 438 | 202580060 | 04.02.25 | 429,03 | TELECOMUNICATII | PRESTARI SERVICII | EXPLOATARE | 30 | 06.03.25 | | 429,03 | OP | | | | -14 | 429,03 |
| 439 | 2519333 | 31.01.25 | 122,61 | URBAN SA | PRESTARI SERVICII | EXPLOATARE | 30 | 02.03.25 | | 122,61 | OP | | | | -10 | 122,61 |
| 440 | 144 | 04.02.25 | 1470,01 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 05.04.25 | | 1470,01 | OP | | | | -44 | 1470,01 |
| 441 | 19865 | 31.01.25 | 216,93 | IRIDEX GROUP | PRESTARI SERVICII | EXPLOATARE | 30 | 02.03.25 | | 216,93 | OP | | | | -10 | 216,93 |
| 442 | 376602 | 03.02.25 | 148,75 | GARANT SECURITY | PRESTARI SERVICII | EXPLOATARE | 60 | 04.04.25 | | 148,75 | OP | | | | -43 | 148,75 |
| 443 | 15793 | 03.02.25 | 892,5 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 04.04.25 | | 892,5 | OP | | | | -43 | 892,5 |
| 444 | 15794 | 03.02.25 | 178,5 | KOKKAI COMIMPEX | PRESTARI SERVICII | EXPLOATARE | 60 | 04.04.25 | | 178,5 | OP | | | | -43 | 178,5 |
| 445 | 143 | 04.02.25 | 8763,09 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 05.04.25 | | 8763,09 | OP | | | | -44 | 8763,09 |
| 446 | 240994 | 31.01.25 | 362,76 | SERVICII PUBLICE TULCEA | PRESTARI SERVICII | EXPLOATARE | 45 | 17.03.25 | | 362,76 | OP | | | | -25 | 362,76 |
| 447 | 151 | 04.02.25 | 23280,03 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 05.04.25 | | 23280,03 | OP | | | | -44 | 23280,03 |
| 448 | 243 | 04.02.25 | 139,33 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 06.03.25 | | 139,33 | DP | 33 | 06.02.25 | 139,33 | -28 | 0 |
| 449 | 134812 | 04.02.25 | 750 | ELMEX | PRESTARI SERVICII | EXPLOATARE | 30 | 06.03.25 | | 750 | OP | | | | -14 | 750 |
| 450 | 150 | 04.02.25 | 5797,23 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 05.04.25 | | 5797,23 | OP | | | | -44 | 5797,23 |
| 451 | 105752 | 05.02.25 | 1367,52 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 07.03.25 | | 1367,52 | OP | | | | -15 | 1367,52 |
| 452 | 8749 | 31.01.25 | 4139,18 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 4139,18 | OP | | | | -40 | 4139,18 |
| 453 | 8750 | 31.01.25 | 1536,67 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 60 | 01.04.25 | | 1536,67 | OP | | | | -40 | 1536,67 |
| 454 | 146 | 04.02.25 | 4641,15 | TRADITIONALECO | PRESTARI SERVICII | EXPLOATARE | 60 | 05.04.25 | | 4641,15 | OP | | | | -44 | 4641,15 |
| 455 | 10295709701 | 29.01.25 | 25,3 | FAN COURIER | PRESTARI SERVICII | EXPLOATARE | 30 | 28.02.25 | | 25,3 | DP | | | | -8 | 25,3 |
| 456 | 10295709702 | 29.01.25 | 38,91 | FAN COURIER | PRESTARI SERVICII | EXPLOATARE | 30 | 28.02.25 | | 38,91 | DP | | | | -8 | 38,91 |
| 457 | 774 | 03.02.25 | 19424,9 | ASTRU GRUP | PRESTARI SERVICII | EXPLOATARE | 60 | 04.04.25 | | 19424,9 | OP | | | | -43 | 19424,9 |
| 458 | 19559944 | 06.02.25 | 793,49 | DIGI | PRESTARI SERVICII | EXPLOATARE | 30 | 08.03.25 | | 793,49 | OP | | | | -16 | 793,49 |
| 459 | 10618076482 | 05.02.25 | 28368,39 | ENGIE | PRESTARI SERVICII | EXPLOATARE | 30 | 07.03.25 | | 28368,39 | OP | | | | -15 | 28368,39 |
| 460 | 17999 | 06.02.25 | 115,85 | MIRROR GROUP | PRESTARI SERVICII | EXPLOATARE | 30 | 08.03.25 | | 115,85 | OP | | | | -16 | 115,85 |
| 461 | 120020949 | 03.02.25 | 99,9 | ROCOS NON COMEX | PRESTARI SERVICII | EXPLOATARE | 30 | 05.03.25 | | 99,99 | DP | 29 | 03.02.25 | 99,99 | -30 | 0 |
| 462 | 17 | 05.02.25 | 7021 | INDA | PRESTARI SERVICII | EXPLOATARE | 30 | 07.03.25 | | 7021 | OP | | | | -15 | 7021 |
| 463 | 18 | 05.02.25 | 3017,84 | INDA | PRESTARI SERVICII | EXPLOATARE | 30 | 07.03.25 | | 3017,84 | OP | | | | -15 | 3017,84 |
| 464 | 23527 | 03.02.25 | 14463,21 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 04.04.25 | | 14463,21 | OP | | | | -43 | 14463,21 |
| 465 | 23528 | 03.02.25 | 8289,18 | DRAGOSTAL TITAN GUARD | PRESTARI SERVICII | EXPLOATARE | 60 | 04.04.25 | | 8289,18 | OP | | | | -43 | 8289,18 |
| 466 | 402 | 06.02.25 | 9771,72 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 60 | 07.04.25 | | 9771,72 | OP | | | | -46 | 9771,72 |
| 467 | 283799 | 05.02.25 | 3959,02 | GAMA INK SERVICE | PRESTARI SERVICII | EXPLOATARE | 30 | 07.03.25 | | 3959,02 | OP | | | | -15 | 3959,02 |
| 468 | 9897 | 06.02.25 | 166,6 | GENERAL ALARM | PRESTARI SERVICII | EXPLOATARE | 30 | 08.03.25 | | 166,6 | OP | | | | -16 | 166,6 |
| 469 | 782 | 06.02.25 | 19483,66 | ASTRU GRUP | PRESTARI SERVICII | EXPLOATARE | 60 | 07.04.25 | | 19483,66 | storno | | | 19424,9 | -46 | 58,76 |
| 470 | 19213 | 07.02.25 | 598,57 | INFO STAR | PRESTARI SERVICII | EXPLOATARE | 30 | 09.03.25 | | 598,57 | OP | | | | -17 | 598,57 |
| 471 | 22637 | 07.02.25 | 68793,66 | TRANSGUARD SECURITY | PRESTARI SERVICII | EXPLOATARE | 60 | 08.04.25 | | 68793,66 | OP | | | | -47 | 68793,66 |
| 472 | 1600 | 07.02.25 | 21 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 09.03.25 | | 21 | DP | 35 | 11.02.25 | 21 | -26 | 0 |
| 473 | 8690 | 07.02.25 | 518,5 | MAX SRL | PRESTARI SERVICII | EXPLOATARE | 30 | 09.03.25 | | 518,5 | OP | | | | -17 | 518,5 |
| 474 | 4775336 | 07.02.25 | 9374,49 | PPC ENERGIE | PRESTARI SERVICII | EXPLOATARE | 30 | 09.03.25 | | 9374,49 | OP | | | | -17 | 9374,49 |
| 475 | 4917338 | 10.02.25 | 53364,71 | PPC ENERGIE | PRESTARI SERVICII | EXPLOATARE | 30 | 12.03.25 | | 53364,71 | OP | | | | -20 | 53364,71 |
| 476 | 25434342 | 06.02.25 | 150,3 | POLARIS HOLDING | PRESTARI SERVICII | EXPLOATARE | 30 | 08.03.25 | | 150,3 | OP | | | | -16 | 150,3 |
| 477 | 10916343573 | 07.02.25 | 1903,46 | ENGIE | PRESTARI SERVICII | EXPLOATARE | 30 | 09.03.25 | | 1903,46 | OP | | | | -17 | 1903,46 |
| 478 | 88110091751 | 10.02.25 | 3278,16 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 3278,16 | OP | | | | -50 | 3278,16 |
| 479 | 88110091752 | 10.02.25 | 3389,49 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 3389,49 | OP | | | | -50 | 3389,49 |
| 480 | 88110091753 | 10.02.25 | 268,56 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 268,56 | OP | | | | -50 | 268,56 |
| 481 | 88110091754 | 10.02.25 | 215,27 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 215,27 | OP | | | | -50 | 215,27 |
| 482 | 88110091755 | 10.02.25 | 345,9 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 345,9 | OP | | | | -50 | 345,9 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|----------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|--------|------------|----------|----------|---------------------------|---------------|
| 483 | 88110091756 | 10.02.25 | 4637,99 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 4637,99 | OP | | | | -50 | 4637,99 |
| 484 | 88110091757 | 10.02.25 | 334,4 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 334,4 | OP | | | | -50 | 334,4 |
| 485 | 88110091758 | 10.02.25 | 486,97 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 486,97 | OP | | | | -50 | 486,97 |
| 486 | 88110091759 | 10.02.25 | 3602,11 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 3602,11 | OP | | | | -50 | 3602,11 |
| 487 | 88110091760 | 10.02.25 | 4259,41 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 4259,41 | OP | | | | -50 | 4259,41 |
| 488 | 88110091761 | 10.02.25 | 576,84 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 576,84 | OP | | | | -50 | 576,84 |
| 489 | 88110091762 | 10.02.25 | 1794,26 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 1794,26 | OP | | | | -50 | 1794,26 |
| 490 | 88110091763 | 10.02.25 | 2511,9 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 60 | 11.04.25 | | 2511,9 | OP | | | | -50 | 2511,9 |
| 491 | 15987 | 10.02.25 | 348,37 | ASFR | PRESTARI SERVICII | EXPLOATARE | 30 | 12.03.25 | | 348,37 | OP | | | | -20 | 348,37 |
| 492 | 300600 | 10.02.25 | 4797,32 | ROMRADIATOARE | PRESTARI SERVICII | EXPLOATARE | 30 | 12.03.25 | | 4797,32 | OP | | | | -20 | 4797,32 |
| 493 | 1649 | 10.02.25 | 10,5 | CNPR CTA | PRESTARI SERVICII | EXPLOATARE | 30 | 12.03.25 | | 10,5 | DP | | | | -20 | 10,5 |
| 494 | 4882170 | 07.02.25 | 3924,04 | PPC ENERGIE | PRESTARI SERVICII | EXPLOATARE | 30 | 09.03.25 | | 3924,04 | OP | | | | -17 | 3924,04 |
| 495 | 11512 | 11.02.25 | 231 | MAX SRL | MATERIALE | EXPLOATARE | 30 | 13.03.25 | | 231 | OP | | | | -21 | 231 |
| 496 | 8755 | 11.02.25 | 96997,32 | EURO CONSTRUCT | PRESTARI SERVICII | EXPLOATARE | 30 | 13.03.25 | | 96997,32 | op | | | | -21 | 96997,32 |
| 497 | 133262 | 11.02.25 | 1084,42 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 13.03.25 | | 1084,42 | op | | | | -21 | 1084,42 |
| 498 | 30062 | 12.02.25 | 4797,32 | ROMRADIATOARE | PRESTARI SERVICII | EXPLOATARE | 30 | 14.03.25 | | 4797,32 | storno | 02/12/2025 | 17.02.13 | 4797,32 | -40932,68 | 0 |
| 499 | 34960 | 11.02.25 | 795 | YESTARDAYS HOTELS | PRESTARI SERVICII | EXPLOATARE | 30 | 13.03.25 | | 795 | OP | | | | -21 | 795 |
| 500 | 8110804535 | 13.02.25 | 169,63 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 30 | 15.03.25 | | 169,63 | OP | | | | -23 | 169,63 |
| 501 | 1250334 | 12.02.25 | 65,32 | ASKA SRL | PRESTARI SERVICII | EXPLOATARE | 30 | 14.03.25 | | 65,32 | OP | | | | -22 | 65,32 |
| 502 | 3836 | 13.02.25 | 320 | LACGOLD | PRESTARI SERVICII | EXPLOATARE | 30 | 15.03.25 | | 320 | OP | | | | -23 | 320 |
| 503 | 18059 | 13.02.25 | 1524,76 | MIRROR GROUP | PRESTARI SERVICII | EXPLOATARE | 30 | 15.03.25 | | 1524,76 | OP | | | | -23 | 1524,76 |
| 504 | 13786377 | 14.02.25 | 319,87 | FIVE HOLDING | PRESTARI SERVICII | EXPLOATARE | 30 | 16.03.25 | | 319,87 | OP | | | | -24 | 319,87 |
| 505 | 8806 | 14.02.25 | 32 | MAX SRL | PRESTARI SERVICII | EXPLOATARE | 30 | 16.03.25 | | 32 | OP | | | | -24 | 32 |
| 506 | 8800 | 14.02.25 | 148,2 | MAX SRL | PRESTARI SERVICII | EXPLOATARE | 30 | 16.03.25 | | 148,2 | op | | | | -24 | 148,2 |
| 507 | 105770 | 14.02.25 | 1487,25 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 16.03.25 | | 1487,25 | op | | | | -24 | 1487,25 |
| 508 | 105769 | 14.02.25 | 10605,02 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 16.03.25 | | 10605,02 | op | | | | -24 | 10605,02 |
| 509 | 18049 | 13.02.25 | 115,85 | MIRROR GROUP | PRESTARI SERVICII | EXPLOATARE | 30 | 15.03.25 | | 115,85 | op | | | | -23 | 115,85 |
| 510 | 133266 | 17.02.25 | 1084,42 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 19.03.25 | | 1084,42 | op | | | | -27 | 1084,42 |
| 511 | 1250023 | 14.02.25 | 780 | CENAFER | PRESTARI SERVICII | EXPLOATARE | 30 | 16.03.25 | | 780 | OP | | | | -24 | 780 |
| 512 | 1250022 | 14.02.25 | 5250 | CENAFER | PRESTARI SERVICII | EXPLOATARE | 30 | 16.03.25 | | 5250 | OP | | | | -24 | 5250 |
| 513 | 133267 | 17.02.25 | 1084,42 | SCRL BRASOV | PRESTARI SERVICII | EXPLOATARE | 30 | 19.03.25 | | 1084,43 | OP | | | | -27 | 1084,43 |
| 514 | 412 | 17.02.25 | 2192,37 | DIRECT RETAIL DISTRIB. | PRESTARI SERVICII | EXPLOATARE | 30 | 19.03.25 | | 2192,37 | OP | | | | -27 | 2192,37 |
| 515 | 18085 | 18.02.25 | 2465,71 | MIRROR GROUP | MATERIALE | EXPLOATARE | 30 | 20.03.25 | | 2465,71 | OP | | | | -28 | 2465,71 |
| 516 | 88200165259 | 18.02.25 | 72245,19 | CNCF CFR | PRESTARI SERVICII | EXPLOATARE | 30 | 20.03.25 | | 72245,19 | OP | | | | -28 | 72245,19 |
| 517 | 8025 | 18.12.23 | 45603,83 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 16.02.24 | 27.12.2023 | 45603,83 | OP | 854 | 29.03.24 | 43879,32 | 42 | 1724,51 |
| 518 | 8026 | 18.12.23 | 10664,05 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 16.02.24 | 27.12.2023 | 10664,05 | OP | 854 | 29.03.24 | 10260,79 | 42 | 403,26 |
| 519 | 8036 | 20.12.23 | 37003,05 | Euro Construct | Traverse cf ctr 43/16.0 | Exploatare | 60 | 18.02.24 | 22.12.2023 | 37003,05 | OP | 854 | 29.03.24 | 37003,05 | 40 | 0 |
| 520 | 4052311 | 05.12.23 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 19.01.24 | 15.12.2023 | 154,7 | OP | 8 | 19.01.24 | 154,7 | 0 | 0 |
| 521 | 1971 | 06.12.23 | 914,71 | GLOBAL ADYANE | Mat.piese sch.unif.,ech | Exploatare | 30 | 05.01.24 | 27.12.2023 | 914,71 | OP | 15 | 22.01.24 | 914,71 | 17 | 0 |
| 522 | 2999 | 15.12.23 | 58823,46 | Total Business Technology | saboti s1 cf ctr 274/20 | Exploatare | 60 | 13.02.24 | 03.01.2024 | 58826,46 | OP | 66,94 | 30.04.24 | 58826,46 | 77 | 0 |
| 523 | 8034 | 19.12.23 | 1070,25 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 17.02.24 | 03.01.2024 | 1070,25 | OP | 854 | 29.03.24 | 1029,78 | 41 | 40,47 |
| 524 | 30002620 | 19.12.23 | 104617,18 | Electroputere Vfuf Pascani | reparatii vag 5053 261 | Exploatare | 60 | 17.02.24 | 03.01.2024 | 104617,2 | OP | 281 | 26.01.24 | 104617,2 | -22 | 0 |
| 525 | 30002623 | 21.12.23 | 50907,12 | Electroputere Vfuf Pascani | reparatii vag 5053 361 | Exploatare | 60 | 19.02.24 | 03.01.2024 | 50907,12 | OP | 281 | 26.01.24 | 50907,12 | -24 | 0 |
| 526 | 2063806 | 22.12.23 | 90 | Concept Grup rul | mat.piese sch.unif.,ech | Exploatare | 30 | 21.01.24 | 22.12.2023 | 90 | OP | 10 | 22.01.24 | 90 | 1 | 0 |
| 527 | 117059924 | 28.12.23 | 179,72 | RAJA | APA | Exploatare | 15 | 12.01.24 | 28.12.2023 | 179,72 | OP | 7 | 19.01.24 | 179,72 | 7 | 0 |
| 528 | 117254982 | 28.12.23 | 404,37 | RAJA | APA | Exploatare | 15 | 12.01.24 | 04.01.2024 | 404,37 | OP | 7 | 19.01.24 | 404,37 | 7 | 0 |
| 529 | 8050 | 31.12.23 | 89107,22 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.02.24 | 04.01.2024 | 89107,22 | OP | 921 | 09.04.24 | 85737,62 | 40 | 3369,6 |
| 530 | 8051 | 31.12.23 | 18898,94 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.02.24 | 04.01.2024 | 18898,94 | OP | 921 | 09.04.24 | 18184,27 | 40 | 714,67 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|---------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|---------|----------|----------|---------------------------|---------------|
| 531 | 116539751 | 31.12.23 | 9763,23 | RAJA | APA | Exploatare | 15 | 15.01.24 | 08.01.2024 | 9763,23 | OP | 7 | 19.01.24 | 9763,23 | 4 | 0 |
| 532 | 10322462501 | 31.12.23 | 17524,18 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 30.01.24 | 08.01.2024 | 17524,18 | OP | 25 | 07.02.24 | 17524,18 | 8 | 0 |
| 533 | 5915 | 29.09.23 | 2784,6 | Calypso Mono | vidanjare apa menajer | Exploatare | 60 | 28.11.23 | 04.01.2023 | 2784,6 | OP | 2 | 09.01.24 | 2784,6 | 42 | 0 |
| 534 | 605980105 | 02.12.23 | 295,83 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 01.01.24 | 04.01.2024 | 295,83 | OP | 6 | 16.01.24 | 295,83 | 15 | 0 |
| 535 | 11614513049 | 31.12.23 | 5151,66 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 30.01.24 | 08.01.2024 | 5151,66 | OP | 26 | 12.02.24 | 5151,66 | 13 | 0 |
| 536 | 8053 | 31.12.23 | 3235,04 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.02.24 | 08.01.2024 | 3235,04 | OP | 864 | 02.04.24 | 3112,71 | 33 | 122,33 |
| 537 | 24005 | 09.01.24 | 1761,2 | UNI STAR | vidanjare apa menajer | Exploatare | 30 | 08.02.24 | 09.01.2024 | 1761,2 | OP | 28 | 13.02.24 | 1761,2 | 5 | 0 |
| 538 | 0004 | 04.01.24 | 648,51 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 04.03.24 | 05.01.2024 | 648,51 | OP | 687 | 13.03.24 | 648,51 | 9 | 0 |
| 539 | 0005 | 04.01.24 | 715,59 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 04.03.24 | 08.01.2024 | 715,59 | OP | 687 | 13.03.24 | 715,59 | 9 | 0 |
| 540 | 173844 | 11.01.24 | 1067,43 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 10.02.24 | 11.01.2024 | 1067,43 | OP | 55 | 27.03.24 | 1067,43 | 46 | 0 |
| 541 | 0006 | 11.01.24 | 50422,68 | Total Business Technologi | saboti s1 cf ctr 367/08 | Exploatare | 60 | 11.03.24 | 11.01.2024 | 50422,68 | OP | 94307 | 30.04.24 | 50422,68 | 50 | 0 |
| 542 | 2362 | 09.01.24 | 581,23 | GLOBAL ADYANE | mat.piese sch.unif.,ech | Exploatare | 30 | 08.02.24 | 01.10.2024 | 581,23 | OP | 47 | 19.03.24 | 581,23 | 40 | 0 |
| 543 | 0007 | 11.01.24 | 42018,9 | Total Business Technologi | saboti s1 cf ctr 367/08 | Exploatare | 60 | 11.03.24 | 11.01.2024 | 42018,9 | OP | 94307 | 30.04.24 | 42018,9 | 50 | 0 |
| 544 | 195528 | 12.01.24 | 6113,48 | AFER | Viza periodica atestate | Exploatare | 30 | 11.02.24 | 15.01.2024 | 6113,48 | OP | 27 | 13.02.24 | 6113,48 | 2 | 0 |
| 545 | 8080 | 15.01.24 | 17898,84 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 15.03.24 | 16.01.2024 | 17898,84 | OP | 921 | 09.04.24 | 17898,84 | 25 | 0 |
| 546 | 8081 | 15.01.24 | 4247,79 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 15.03.24 | 17.01.2024 | 4247,79 | OP | 921 | 09.04.24 | 4247,79 | 25 | 0 |
| 547 | 8083 | 15.01.24 | 5051,37 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 15.03.24 | 17.01.2024 | 5051,37 | OP | 921 | 09.04.24 | 5051,37 | 25 | 0 |
| 548 | 92 | 05.01.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 19.02.24 | 16.01.2024 | 309,4 | OP | 31 | 20.02.24 | 309,4 | 1 | 0 |
| 549 | 5845 | 05.01.24 | 3511,93 | Polaris M Holding | gunoi | Exploatare | 45 | 19.02.24 | 16.01.2024 | 3511,93 | OP | 31 | 20.02.24 | 3511,93 | 1 | 0 |
| 550 | 6512 | 11.01.24 | 221,32 | Polaris M Holding | gunoi | Exploatare | 15 | 26.01.24 | 16.01.2024 | 221,32 | OP | 23 | 07.02.24 | 221,32 | 12 | 0 |
| 551 | 8085 | 16.01.24 | 10455,21 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 16.03.24 | 16.01.2024 | 10455,21 | OP | 921 | 09.04.24 | 10059,84 | 24 | 395,37 |
| 552 | 8086 | 16.01.24 | 20323,37 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 16.03.24 | 16.01.2024 | 20323,37 | OP | 921 | 09.04.24 | 19554,84 | 24 | 768,53 |
| 553 | 588012140 | 09.02.23 | 294,17 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 11.03.23 | 15.01.2024 | 294,17 | OP | 3 | 16.01.24 | 294,17 | 311 | 0 |
| 554 | 8087 | 16.01.24 | 70408,47 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 16.03.24 | 16.01.2024 | 70408,47 | OP | 921 | 09.04.24 | 67745,96 | 24 | 2662,51 |
| 555 | 68124 | 12.12.23 | 650 | TARGET | ulei shell corena | Exploatare | 30 | 11.01.24 | 17.01.2024 | 650 | OP | 62 | 05.04.24 | 650 | 85 | 0 |
| 556 | 4001133 | 08.01.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 22.02.24 | 16.01.2024 | 154,7 | OP | 22 | 07.02.24 | 154,7 | -15 | 0 |
| 557 | 289966 | 17.01.24 | 562,87 | GEBO TOOLS | mat.piese sch.unif.,ech | Exploatare | 30 | 16.02.24 | 18.01.2024 | 562,87 | OP | 69 | 09.04.24 | 562,87 | 53 | 0 |
| 558 | 60137 | 17.01.24 | 1365,43 | FARMAVET | mat.piese sch.unif.,ech | Exploatare | 30 | 16.02.24 | 19.01.2024 | 1365,43 | OP | 76 | 16.04.24 | 1365,43 | 60 | 0 |
| 559 | 8088 | 17.01.24 | 3352,94 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 17.03.24 | 22.01.2024 | 3352,94 | OP | 921 | 09.04.24 | 3226,15 | 23 | 126,79 |
| 560 | 174281 | 19.01.24 | 88,42 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 18.02.24 | 19.01.2024 | 88,42 | OP | 68 | 09.04.24 | 88,42 | 51 | 0 |
| 561 | 12708 | 17.01.24 | 2124,15 | SAMTEC | etalonat dispozitiv per | Exploatare | 30 | 16.02.24 | 23.01.2024 | 2124,15 | OP | 61 | 05.04.24 | 2124,15 | 49 | 0 |
| 562 | bf 38 | 18.01.24 | 170 | DINA ELECTRONICS | mat.piese sch.unif.,ech | Exploatare | 30 | 17.02.24 | 19.01.2024 | 170 | OP | 18 | 29.01.24 | 170 | -19 | 0 |
| 563 | 13758879 | 17.01.24 | 604,93 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 16.02.24 | 22.01.2024 | 604,93 | OP | 51 | 22.03.24 | 604,93 | 35 | 0 |
| 564 | 4064 | 19.01.24 | 538 | DDD COMPANY | mat.piese sch.unif.,ech | Exploatare | 30 | 18.02.24 | 22.01.2024 | 538 | OP | 67 | 09.04.24 | 538 | 51 | 0 |
| 565 | 240008 | 17.01.24 | 1511,3 | CONTROL SERVICE | verificare tehnica peric | Exploatare | 30 | 16.02.24 | 23.01.2024 | 1511,3 | OP | 59 | 05.04.24 | 1511,3 | 49 | 0 |
| 566 | 8450000038 | 20.12.23 | 20993,77 | CNCF CFR | intretinere instalatie e | Exploatare | 30 | 19.01.24 | 25.01.2024 | 20993,77 | OC | 75347 | 30.07.24 | 20993,77 | 193 | 0 |
| 567 | 620240026 | 18.01.24 | 90 | ROROM TOTAL MARKET | mat.piese sch.unif.,ech | Exploatare | 30 | 17.02.24 | 22.01.2024 | 90 | OP | 20 | 29.01.24 | 90 | -19 | 0 |
| 568 | 620240027 | 19.01.24 | 118,9 | ROROM TOTAL MARKET | mat.piese sch.unif.,ech | Exploatare | 30 | 18.02.24 | 22.01.2024 | 118,9 | OP | 20 | 29.01.24 | 118,9 | -20 | 0 |
| 569 | 6956 | 19.01.24 | 943,43 | Selp | mat.piese sch.unif.,ech | Exploatare | 30 | 18.02.24 | 19.01.2024 | 943,43 | OP | 70 | 09.04.24 | 943,43 | 51 | 0 |
| 570 | bf 64 | 23.01.24 | 267,67 | SOCAR PETROLEUM | mat.piese sch.unif.,ech | Exploatare | 30 | 22.02.24 | 25.01.2024 | 267,67 | OP | 19 | 29.01.24 | 267,67 | -24 | 0 |
| 571 | 57815 | 23.01.24 | 897,74 | GAVRICOM | mat.piese sch.unif.,ech | Exploatare | 30 | 22.02.24 | 25.01.2024 | 897,74 | OP | 74 | 16.04.24 | 897,74 | 54 | 0 |
| 572 | 612056083 | 02.01.24 | 295,95 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 01.02.24 | 23.01.2024 | 295,95 | OP | 24 | 07.02.24 | 295,95 | 6 | 0 |
| 573 | 120107565 | 23.01.24 | 394,13 | RAJA | APA | Exploatare | 15 | 07.02.24 | 25.01.2024 | 394,13 | OP | 29 | 14.02.24 | 394,13 | 7 | 0 |
| 574 | 131 | 25.01.24 | 97342 | ENVI INTERNATIONAL | tirfoane cf ctr 48/07.1 | Exploatare | 60 | 25.03.24 | 30.01.2024 | 97342 | OP | 861;567 | 10.04.24 | 97342 | 16 | 0 |
| 575 | 130 | 25.01.24 | 44625 | ENVI INTERNATIONAL | tirfoane cf ctr 48/07.1 | Exploatare | 60 | 25.03.24 | 25.01.2024 | 44625 | OP | 861;567 | 10.04.24 | 44625 | 16 | 0 |
| 576 | 133 | 25.01.24 | 22491 | ENVI INTERNATIONAL | tirfoane cf ctr 48/07.1 | Exploatare | 60 | 25.03.24 | 25.01.2024 | 22491 | OP | 861;567 | 10.04.24 | 22491 | 16 | 0 |
| 577 | 7 | 29.01.24 | 525,52 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 29.03.24 | 29.01.2024 | 525,52 | op | 871 | 02.04.24 | 525,52 | 4 | 0 |
| 578 | 2064291 | 30.01.24 | 50 | Concept Grup rul | mat.piese sch.unif.,ech | Exploatare | 30 | 29.02.24 | 30.01.2024 | 50 | OP | 65 | 09.04.24 | 50 | 40 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|-----------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|---------|----------|----------|---------------------------|---------------|
| 579 | 8110804298 | 29.01.24 | 390,56 | CNCF CFR | analize ape uzate | Exploatare | 30 | 28.02.24 | 31.01.2024 | 390,56 | OP | 1109 | 09.04.24 | 390,56 | 41 | 0 |
| 580 | 1578 | 21.12.23 | 606,9 | K&W DRIVE SISTEMS | mat.piese sch.unif.,ech | Exploatare | 30 | 20.01.24 | 31.01.2024 | 606,9 | OP | 21 | 02.02.24 | 606,9 | 13 | 0 |
| 581 | 1878016 | 29.01.24 | 50 | TRITON | mat.piese sch.unif.,ech | Exploatare | 30 | 28.02.24 | 29.01.2024 | 50 | OP | 63 | 05.04.24 | 50 | 37 | 0 |
| 582 | 1878015 | 29.01.24 | 439,21 | TRITON | mat.piese sch.unif.,ech | Exploatare | 30 | 28.02.24 | 29.01.2024 | 439,21 | OP | 63 | 05.04.24 | 439,21 | 37 | 0 |
| 583 | 1878014 | 29.01.24 | 464,23 | TRITON | mat.piese sch.unif.,ech | Exploatare | 30 | 28.02.24 | 29.01.2024 | 464,23 | OP | 63 | 05.04.24 | 464,23 | 37 | 0 |
| 584 | 8039 | 21.12.23 | 112868,53 | Euro Construct | Traverse cf ctr 43/16.0 | Exploatare | 60 | 19.02.24 | 31.01.2024 | 112868,5 | OP | 864 | 02.04.24 | 112868,5 | 43 | 0 |
| 585 | 8101 | 31.01.24 | 19042,13 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 31.03.24 | 02.02.2024 | 19042,13 | OP | 921 | 09.04.24 | 18322,05 | 9 | 720,08 |
| 586 | 8102 | 31.01.24 | 87881,21 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 31.03.24 | 02.02.2024 | 87881,21 | OP | 921 | 09.04.24 | 84557,97 | 9 | 3323,24 |
| 587 | 119913304 | 31.01.24 | 251,25 | RAJA | APA | Exploatare | 15 | 15.02.24 | 02.02.2024 | 251,25 | OP | 30 | 20.02.24 | 251,25 | 5 | 0 |
| 588 | 24017 | 02.02.24 | 4498,2 | UNI STAR | DECOLMATAT CU POM | Exploatare | 30 | 03.03.24 | 02.02.2024 | 4498,2 | OP | 78 | 16.04.24 | 4498,2 | 44 | 0 |
| 589 | 13759753 | 02.01.24 | 535,4 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 01.02.24 | 05.02.2024 | 535,4 | OP | 51 | 22.03.24 | 535,4 | 50 | 0 |
| 590 | 20240076 | 01.02.24 | 1814,75 | LEMINGS | firma luminoasa | Exploatare | 30 | 02.03.24 | 02.01.2024 | 1814,75 | OP | 77 | 16.04.24 | 1814,75 | 45 | 0 |
| 591 | 11215261859 | 31.01.24 | 18958,19 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 01.03.24 | 06.02.2024 | 18958,19 | OP | 38 | 07.03.24 | 18958,19 | 6 | 0 |
| 592 | 2064449 | 06.02.24 | 938,5 | Concept Grup rul | mat.piese sch.unif.,ech | Exploatare | 30 | 07.03.24 | 06.02.2024 | 938,5 | OP | 65 | 09.04.24 | 938,5 | 33 | 0 |
| 593 | 119042128 | 31.01.24 | 6492,98 | RAJA | APA | Exploatare | 15 | 15.02.24 | 05.02.2024 | 6492,98 | OP | 30 | 20.02.24 | 6492,98 | 5 | 0 |
| 594 | 34 | 06.02.24 | 50422,68 | Total Business Technology | saboti s1 cf ctr 367/08 | Exploatare | 60 | 06.04.24 | 07.02.2024 | 50422,68 | OP | 307;134 | 28.05.24 | 50422,68 | 52 | 0 |
| 595 | 8108 | 06.02.24 | 3584,89 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 06.04.24 | 07.02.2024 | 3584,89 | OP | 921 | 09.04.24 | 3449,33 | 3 | 135,56 |
| 596 | 175206 | 07.02.24 | 780,88 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 08.03.24 | 07.02.2024 | 780,88 | OP | 75 | 16.04.24 | 780,88 | 39 | 0 |
| 597 | 43 | 31.01.24 | 250 | Spitalul Clinic CF 1 WITTIN | taxa reevaluare comis | Exploatare | 30 | 01.03.24 | 07.02.2024 | 250 | OP | 33 | 21.02.24 | 250 | -9 | 0 |
| 598 | 196095 | 07.02.24 | 3944,15 | AFER | atestat nou pt dispozit | Exploatare | 30 | 08.03.24 | 06.02.2024 | 3944,15 | OP | 34 | 22.02.24 | 3944,15 | -15 | 0 |
| 599 | 58073 | 06.02.24 | 326,01 | GAVRICOM | mat.piese sch.unif.,ech | Exploatare | 30 | 07.03.24 | 06.02.2024 | 326,01 | OP | 58081 | 07.02.24 | 326,01 | -29 | 0 |
| 600 | 58082 | 07.02.24 | 349,81 | GAVRICOM | mat.piese sch.unif.,ech | Exploatare | 30 | 08.03.24 | 09.02.2024 | 349,81 | OP | 88 | 24.04.24 | 349,81 | 47 | 0 |
| 601 | 33 | 05.02.24 | 42018,9 | Total Business Technology | saboti s1 cf ctr 367/08 | Exploatare | 60 | 05.04.24 | 12.02.2024 | 42018,9 | OP | 307;134 | 28.05.24 | 42018,9 | 53 | 0 |
| 602 | 6829 | 01.02.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 17.03.24 | 12.02.2024 | 309,4 | OP | 46 | 19.03.24 | 309,4 | 2 | 0 |
| 603 | 12537 | 01.02.24 | 3511,93 | Polaris M Holding | gunoi | Exploatare | 45 | 17.03.24 | 12.02.2024 | 3511,93 | OP | 46 | 19.03.24 | 3511,93 | 2 | 0 |
| 604 | 13061 | 06.02.24 | 262,03 | Polaris M Holding | gunoi | Exploatare | 15 | 21.02.24 | 12.02.2024 | 262,03 | OP | 31 | 20.02.24 | 262,03 | -1 | 0 |
| 605 | 8119 | 09.02.24 | 17898,84 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 09.04.24 | 12.02.2024 | 17898,84 | OP | 921 | 09.04.24 | 17898,84 | 0 | 0 |
| 606 | 8122 | 09.02.24 | 5051,37 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 09.04.24 | 13.02.2024 | 5051,37 | OP | 921 | 09.04.24 | 5051,37 | 0 | 0 |
| 607 | 8120 | 09.02.24 | 4719,77 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 09.04.24 | 12.02.2024 | 4719,77 | OP | 921 | 09.04.24 | 4719,77 | 0 | 0 |
| 608 | 10976956 | 12.02.24 | 75,8 | HORNBACH CENTRALA | mat.piese sch.unif.,ech | Exploatare | 30 | 13.03.24 | 12.02.2024 | 75,8 | OP | 32 | 21.02.24 | 75,8 | -21 | 0 |
| 609 | BF0007 | 13.02.24 | 96 | DINA ELECTRONICS | Mat.piese sch.unif.,ech | Exploatare | 30 | 14.03.24 | 13.02.2024 | 96 | OP | 32 | 24.02.24 | 96 | -19 | 0 |
| 610 | 7038 | 13.02.24 | 207 | Selp | Mat.piese sch.unif.,ech | Exploatare | 30 | 14.03.24 | 13.02.2024 | 207 | OP | 92 | 30.04.24 | 207 | 47 | 0 |
| 611 | 98696569 | 13.02.24 | 138 | Altex | Mat.piese sch.unif.,ech | Exploatare | 30 | 14.03.24 | 14.02.2024 | 138 | OP | 81 | 18.04.24 | 138 | 35 | 0 |
| 612 | 13760365 | 08.02.24 | 531,04 | Five Holding | Mat.piese sch.unif.,ech | Exploatare | 30 | 09.03.24 | 14.02.2024 | 531,04 | OP | 82 | 18.04.24 | 531,04 | 40 | 0 |
| 613 | 175619 | 14.02.24 | 1222,84 | Expert Tools | Mat.piese sch.unif.,ech | Exploatare | 30 | 15.03.24 | 15.02.2024 | 1222,84 | OP | 87 | 25.04.24 | 1222,84 | 41 | 0 |
| 614 | 88001 | 16.02.24 | 2494,24 | ICPE | Mat.piese sch.unif.,ech | Exploatare | 30 | 17.03.24 | 19.02.2024 | 2494,24 | OP | 111 | 23.05.24 | 2494,24 | 67 | 0 |
| 615 | 8128 | 20.02.24 | 19151,09 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 20.04.24 | 20.02.2024 | 19151,09 | OP | 1176 | 29.04.24 | 18426,89 | 9 | 724,2 |
| 616 | 8127 | 20.02.24 | 80499,83 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 20.04.24 | 20.02.2024 | 80499,83 | OP | 1176 | 29.04.24 | 77455,72 | 9 | 3044,11 |
| 617 | 39 | 21.02.24 | 58826,46 | Total Business Technology | saboti s1 cf ctr 367/08 | Exploatare | 60 | 21.04.24 | 21.02.2024 | 58826,46 | OP | 307;134 | 28.05.24 | 58826,46 | 37 | 0 |
| 618 | 13761158 | 21.02.24 | 89,55 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 22.03.24 | 21.02.2024 | 89,55 | OP | 82 | 18.04.24 | 89,55 | 27 | 0 |
| 619 | 58364 | 20.02.24 | 999,6 | GAVRICOM | mat.piese sch.unif.,ech | Exploatare | 30 | 21.03.24 | 21.02.2024 | 999,6 | OP | 88 | 25.04.24 | 999,6 | 35 | 0 |
| 620 | 20249 | 21.01.24 | 11900 | GARDEN SHOP | servicii de taiere arbor | Exploatare | 30 | 20.02.24 | 21.02.2024 | 11900 | OP | 202410 | 21.02.24 | 11900 | 1 | 0 |
| 621 | 202411 | 21.02.24 | 11900 | GARDEN SHOP | servicii de taiere arbor | Exploatare | 30 | 22.03.24 | 21.02.2024 | 11900 | OP | 108 | 21.05.24 | 11900 | 60 | 0 |
| 622 | 2902 | 22.02.24 | 1933,75 | PRAMTUDAN | Verificare EIP (manusi | Exploatare | 30 | 23.03.24 | 22.02.2024 | 1933,75 | OP | 128 | 28.05.24 | 1933,75 | 66 | 0 |
| 623 | 8129 | 21.02.24 | 3291,61 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 21.04.24 | 21.02.2024 | 3291,61 | OP | 1176 | 29.04.24 | 3167,14 | 8 | 124,47 |
| 624 | 9283 | 19.02.24 | 122,34 | SAGANO OFFICE EQUIPAM | mat.piese sch.unif.,ech | Exploatare | 30 | 20.03.24 | 19.02.2024 | 122,34 | OP | 36 | 03.04.24 | 122,34 | 14 | 0 |
| 625 | 78908 | 22.02.24 | 5,57 | STERA INDUSTRY | mat.piese sch.unif.,ech | Exploatare | 30 | 23.03.24 | 23.02.2024 | 5,57 | OP | 37 | 03.04.24 | 5,57 | 11 | 0 |
| 626 | 176275 | 26.02.24 | 1419,67 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 27.03.24 | 27.02.2024 | 1419,67 | OP | 110 | 23.05.24 | 1419,67 | 57 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|---------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|---------|----------|----------|---------------------------|---------------|
| 627 | 4004250 | 07.02.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 23.03.24 | 22.02.2024 | 154,7 | OP | 52 | 27.03.24 | 154,7 | 4 | 0 |
| 628 | 4004391 | 13.02.24 | 1377,75 | Polaris M Holding | gunoi | Exploatare | 45 | 29.03.24 | 22.02.2024 | 1377,75 | OP | 60 | 05.04.24 | 1377,75 | 7 | 0 |
| 629 | 196634 | 22.02.24 | 1724,29 | AFER | examinare in vederea | Exploatare | 30 | 23.03.24 | 23.02.2024 | 1724,29 | OP | 58 | 05.04.24 | 1724,29 | 13 | 0 |
| 630 | 1095 | 23.02.24 | 4165 | SPIACT CF ARAD | mat.piese sch.unif.,ech | Exploatare | 30 | 24.03.24 | 27.02.2024 | 4165 | OP | 73;109 | 23.05.24 | 4165 | 60 | 0 |
| 631 | 119923333 | 27.02.24 | 64 | RAJA | APA | Exploatare | 15 | 13.03.24 | 29.02.2024 | 64 | OP | 43 | 14.03.24 | 64 | 1 | 0 |
| 632 | 618007675 | 02.02.24 | 295,95 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 03.03.24 | 29.02.2024 | 295,95 | OP | 42 | 12.03.24 | 295,95 | 9 | 0 |
| 633 | 14 | 12.02.24 | 637,33 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 12.04.24 | 29.02.2024 | 637,33 | OP | 937 | 09.04.24 | 637,33 | -3 | 0 |
| 634 | 15 | 12.02.24 | 637,33 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 12.04.24 | 29.02.2024 | 637,33 | OP | 937 | 09.04.24 | 637,33 | -3 | 0 |
| 635 | 17 | 04.03.24 | 491,97 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 03.05.24 | 04.03.2024 | 491,97 | OP | 1301 | 14.05.24 | 491,97 | 11 | 0 |
| 636 | 8153 | 04.03.24 | 78886,43 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 03.05.24 | 04.03.2024 | 78886,43 | OP | 1287 | 14.05.24 | 75903,33 | 11 | 2983,1 |
| 637 | 8154 | 04.03.24 | 15643,99 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 03.05.24 | 04.03.2024 | 15643,99 | OP | 1287 | 14.05.24 | 15052,41 | 11 | 591,58 |
| 638 | 119086765 | 29.02.24 | 10322,16 | RAJA | APA | Exploatare | 15 | 15.03.24 | 06.03.2024 | 10322,16 | OP | 43 | 14.03.24 | 10322,16 | -1 | 0 |
| 639 | 120120441 | 21.02.24 | 536,04 | RAJA | APA | Exploatare | 15 | 07.03.24 | 07.03.2024 | 536,04 | OP | 41 | 12.03.24 | 536,04 | 5 | 0 |
| 640 | 10616874257 | 29.02.24 | 14082,06 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 30.03.24 | 07.03.2024 | 14082,06 | OP | 57 | 02.04.24 | 14082,06 | 3 | 0 |
| 641 | 82 | 06.03.24 | 952 | Injectoare si pompe Gebe | mat.piese sch.unif.,ech | Exploatare | 30 | 05.04.24 | 11.03.2024 | 952 | OP | 125 | 28.05.24 | 952 | 53 | 0 |
| 642 | 56 | 04.03.24 | 42018,9 | Total Business Technology | SABOTI S1 CTR 367/08 | Exploatare | 60 | 03.05.24 | 04.03.2024 | 42018,9 | OP | 307;134 | 28.05.24 | 42018,9 | 25 | 0 |
| 643 | 11062425 | 05.03.24 | 75,8 | HORNBACK CENTRALA | mat.piese sch.unif.,ech | Exploatare | 30 | 04.04.24 | 11.03.2024 | 75,8 | OP | 45 | 18.03.24 | 75,8 | -17 | 0 |
| 644 | 737 | 11.03.24 | 813,96 | RCCVALCOD DISTRIBUTIO | mat.piese sch.unif.,ech | Exploatare | 30 | 10.04.24 | 11.03.2024 | 813,96 | OP | 130 | 28.05.24 | 813,96 | 48 | 0 |
| 645 | 8159 | 11.03.24 | 1667 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 10.05.24 | 12.03.2024 | 1667 | OP | 1287 | 14.05.24 | 1603,96 | 4 | 63,04 |
| 646 | 218384 | 07.03.24 | 851,45 | ACTIV METAL GAZ | mat.piese sch.unif.,ech | Exploatare | 30 | 06.04.24 | 12.03.2024 | 851,45 | OP | 95 | 08.05.24 | 851,45 | 32 | 0 |
| 647 | 16220 | 12.03.24 | 7230,69 | REVICOM OIL | lucrari de reparatii dis | Exploatare | 30 | 11.04.24 | 12.03.2024 | 7230,69 | OP | 1362 | 14.05.24 | 7230,69 | 33 | 0 |
| 648 | 4005427 | 05.03.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 19.04.24 | 11.03.2024 | 154,7 | OP | 85 | 25.04.24 | 154,7 | 6 | 0 |
| 649 | 14968 | 11.03.24 | 1272,5 | MAX | mat.piese sch.unif.,ech | Exploatare | 30 | 10.04.24 | 11.03.2024 | 1272,5 | OP | 126 | 28.05.24 | 1272,5 | 48 | 0 |
| 650 | 240091 | 29.02.24 | 3772,3 | CONTROL SERVICE | manopera demontat , | Exploatare | 30 | 30.03.24 | 06.03.2024 | 3772,3 | OP | 93 | 30.04.24 | 3772,3 | 31 | 0 |
| 651 | 240092 | 29.02.24 | 595 | CONTROL SERVICE | inlocuit racord gaz | Exploatare | 30 | 30.03.24 | 06.03.2024 | 595 | OP | 66 | 09.04.24 | 595 | 10 | 0 |
| 652 | 8172 | 13.03.24 | 16744,07 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 12.05.24 | 14.03.2024 | 16744,07 | OP | 1287 | 14.05.24 | 16744,07 | 2 | 0 |
| 653 | 8175 | 13.03.24 | 4725,47 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 12.05.24 | 14.03.2024 | 4725,47 | OP | 1287 | 14.05.24 | 4725,47 | 2 | 0 |
| 654 | 24046 | 13.03.24 | 1761,2 | UNI STAR | vidanjare apa menajer | Exploatare | 30 | 12.04.24 | 14.03.2024 | 1761,2 | OP | 106 | 14.05.24 | 1761,2 | 32 | 0 |
| 655 | 13576 | 04.03.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 18.04.24 | 14.03.2024 | 309,4 | OP | 86 | 25.04.24 | 309,4 | 7 | 0 |
| 656 | 19289 | 04.03.24 | 3511,93 | Polaris M Holding | gunoi | Exploatare | 45 | 18.04.24 | 14.03.2024 | 3511,93 | OP | 86 | 25.04.24 | 3511,93 | 7 | 0 |
| 657 | 19781 | 06.03.24 | 1677,28 | Polaris M Holding | gunoi | Exploatare | 15 | 21.03.24 | 14.03.2024 | 1677,28 | OP | 53 | 27.03.24 | 1677,28 | 6 | 0 |
| 658 | BF 111 | 13.03.24 | 103,1 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 12.04.24 | 13.03.2024 | 103,1 | OP | 44 | 18.03.24 | 103,1 | -25 | 0 |
| 659 | 13762408 | 11.03.24 | 191,95 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 10.04.24 | 15.03.2024 | 191,95 | OP | 91 | 29.04.24 | 191,95 | 19 | 0 |
| 660 | 8173 | 13.03.24 | 4719,77 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 12.05.24 | 15.03.2024 | 4719,77 | OP | 1287 | 14.05.24 | 4719,77 | 2 | 0 |
| 661 | BF195 | 18.03.24 | 285,53 | ROMPETROL DOWNSTREA | benzina | Exploatare | 30 | 17.04.24 | 18.03.2024 | 285,53 | OP | 49 | 20.03.23 | 285,53 | -394 | 0 |
| 662 | 8184 | 18.03.24 | 2419,25 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 17.05.24 | 19.03.2024 | 2419,25 | OP | 1517 | 27.05.24 | 2327,77 | 10 | 91,48 |
| 663 | 8183 | 18.03.24 | 16727,94 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 17.05.24 | 19.03.2024 | 16727,94 | OP | 1517 | 27.05.24 | 16095,37 | 10 | 632,57 |
| 664 | 8182 | 18.03.24 | 78580,95 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 17.05.24 | 19.03.2024 | 78580,95 | OP | 1517 | 27.05.24 | 75609,4 | 10 | 2971,55 |
| 665 | 13762933 | 18.03.24 | 960,53 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 17.04.24 | 19.03.2024 | 960,53 | OP | 91 | 29.04.24 | 960,53 | 12 | 0 |
| 666 | BF 16 | 19.03.24 | 84,58 | ELECTRODOVIS | mat.piese sch.unif.,ech | Exploatare | 30 | 18.04.24 | 19.03.2024 | 84,58 | OP | 50 | 22.03.24 | 84,58 | -27 | 0 |
| 667 | 623873061 | 02.03.24 | 295,72 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 01.04.24 | 15.03.2024 | 295,72 | OP | 64 | 05.04.24 | 295,72 | 4 | 0 |
| 668 | 81860 | 19.03.24 | 2194,88 | EUROSTING AAW INDUST | verificat,incarcata sting | Exploatare | 60 | 18.05.24 | 20.03.2024 | 2194,88 | OP | 137 | 28.05.24 | 2194,88 | 10 | 0 |
| 669 | 81858 | 19.03.24 | 997,08 | EUROSTING AAW INDUST | verificat,incarcata sting | Exploatare | 60 | 18.05.24 | 20.03.2024 | 997,08 | OP | 137 | 28.05.24 | 997,08 | 10 | 0 |
| 670 | 714 | 25.03.24 | 9559,74 | DELTA GLASS | geamuri vagoane | Exploatare | 30 | 24.04.24 | 25.03.2024 | 9559,74 | OP | 96;99 | 14.05.24 | 9559,74 | 20 | 0 |
| 671 | 22 | 24.03.24 | 1833,72 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 23.05.24 | 25.03.2024 | 1833,72 | OP | 1496 | 27.05.24 | 1833,72 | 4 | 0 |
| 672 | 81928 | 25.03.24 | 1824,63 | EUROSTING AAW INDUST | verificat,incarcata sting | Exploatare | 60 | 24.05.24 | 26.03.2024 | 1824,63 | OP | 137 | 28.05.24 | 1824,63 | 4 | 0 |
| 673 | 105374 | 21.03.24 | 710,5 | SCRL BRASOV | penalitati | Exploatare | 30 | 20.04.24 | 26.03.2024 | 710,5 | | | | | 306 | 710,5 |
| 674 | 12934 | 26.03.24 | 2124,15 | SAMTEC | etalonat dispozitiv per | Exploatare | 30 | 25.04.24 | 27.03.2024 | 2124,15 | OP | 105 | 14.05.24 | 2124,15 | 19 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|----------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|------------|----------|----------|---------------------------|---------------|
| 675 | 10864786903 | 26.03.24 | 90,38 | FAN COURIER | taxa curierat | Exploatare | 30 | 25.04.24 | 27.03.2024 | 90,38 | OP | 56 | 29.03.24 | 90,38 | -27 | 0 |
| 676 | 120134328 | 25.03.24 | 664,05 | RAJA | APA | Exploatare | 15 | 09.04.24 | 27.03.2024 | 664,05 | OP | 71 | 12.04.24 | 664,05 | 3 | 0 |
| 677 | 105371 | 21.03.24 | 142,44 | SCRL BRASOV | penalitati | Exploatare | 30 | 20.04.24 | 26.03.2024 | 142,44 | OP | 105380 | 25.03.24 | 142,44 | -26 | 0 |
| 678 | 3039578 | 26.03.24 | 2070,55 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 25.04.24 | 26.03.2024 | 2070,55 | OP | 91 | 29.04.24 | 2070,55 | 4 | 0 |
| 679 | 3038579 | 26.03.24 | 147,03 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 25.04.24 | 26.03.2024 | 147,03 | OP | 91 | 29.04.24 | 147,03 | 4 | 0 |
| 680 | 85126 | 29.02.24 | 63,15 | SNTFM CFR MARFA | analize laborator motc | Exploatare | 30 | 30.03.24 | 21.03.2024 | 63,15 | OC | 72251 | 18.04.24 | 63,15 | 19 | 0 |
| 681 | 105381 | 25.03.24 | 119,7 | SCRL BRASOV | penalitati | Exploatare | 30 | 24.04.24 | 30.03.2024 | 119,7 | | | | | 302 | 119,7 |
| 682 | 1015698 | 12.03.24 | 135349,03 | SERVICE ELECTROCASNICA | reparatii acoperis Post | Exploatare | 60 | 11.05.24 | 13.03.2024 | 135349 | OP | 1369 | 14.05.24 | 135349 | 3 | 0 |
| 683 | 119934904 | 27.03.24 | 184,01 | RAJA | APA | Exploatare | 15 | 11.04.24 | 29.03.2024 | 184,01 | OP | 71 | 12.04.24 | 184,01 | 1 | 0 |
| 684 | 13763619 | 27.03.24 | 1476,83 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 26.04.24 | 29.03.2024 | 1476,83 | OP | 123 | 28.05.24 | 1476,83 | 32 | 0 |
| 685 | 3435385 | 29.03.24 | 270,73 | COSTHEVA | mat.piese sch.unif.,ech | Exploatare | 30 | 28.04.24 | 29.03.2024 | 270,73 | OP | 117 | 28.05.24 | 270,73 | 30 | 0 |
| 686 | 240359 | 01.04.24 | 110,67 | DINA ELECTRONICS | mat.piese sch.unif.,ech | Exploatare | 30 | 01.05.24 | 01.04.2024 | 110,67 | OP | 119 | 28.05.24 | 110,67 | 27 | 0 |
| 687 | 422 | 29.03.24 | 228,48 | METROINSTAL CERTIFICAF | mat.piese sch.unif.,ech | Exploatare | 30 | 28.04.24 | 29.03.2024 | 228,48 | OP | 127 | 28.05.24 | 228,48 | 30 | 0 |
| 688 | 178296 | 01.04.24 | 314,87 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 01.05.24 | 01.04.2024 | 314,87 | OP | 121 | 28.05.24 | 314,87 | 27 | 0 |
| 689 | 25 | 31.03.24 | 614,97 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 30.05.24 | 01.04.2024 | 614,97 | OP | 1682 | 19.06.24 | 614,97 | 20 | 0 |
| 690 | 8218 | 31.03.24 | 88285,27 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 30.05.24 | 01.04.2024 | 88285,27 | OP | 1815 | 09.07.24 | 84946,75 | 40 | 3338,52 |
| 691 | 8219 | 31.03.24 | 17771,64 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 30.05.24 | 01.04.2024 | 17771,64 | OP | 1815 | 09.07.24 | 17099,6 | 40 | 672,04 |
| 692 | 15827 | 01.04.24 | 319,99 | TEHNOCOM SERV | mat.piese sch.unif.,ech | Exploatare | 30 | 01.05.24 | 02.04.2024 | 319,99 | OP | 133 | 28.05.24 | 319,99 | 27 | 0 |
| 693 | 12943 | 28.03.24 | 2034,9 | SAMTEC | etalonat dispozitiv per | Exploatare | 30 | 27.04.24 | 28.03.2024 | 2034,9 | OP | 105 | 14.05.24 | 2034,9 | 17 | 0 |
| 694 | 119131602 | 31.03.24 | 8720,83 | RAJA | APA | Exploatare | 15 | 15.04.24 | 03.04.2024 | 8720,83 | OP | 80,84 | 23.04.24 | 8720,83 | 8 | 0 |
| 695 | 7195 | 02.04.24 | 884,94 | Selp | mat.piese sch.unif.,ech | Exploatare | 30 | 02.05.24 | 04.03.2024 | 884,94 | OP | 132 | 28.05.24 | 884,94 | 26 | 0 |
| 696 | 10322786729 | 31.03.24 | 6789,19 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 30.04.24 | 04.04.2024 | 6789,19 | OP | 98 | 14.05.24 | 6789,19 | 14 | 0 |
| 697 | 10816150002 | 31.03.24 | 9881,85 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 30.04.24 | 04.04.2024 | 9881,85 | OP | 39,40;97 | 14.05.24 | 9881,85 | 14 | 0 |
| 698 | 3039687 | 01.04.24 | 421,22 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 01.05.24 | 01.04.2024 | 421,22 | OP | 123 | 28.05.24 | 421,22 | 27 | 0 |
| 699 | 80291 | 03.04.24 | 196,85 | STERA INDUSTRY | mat.piese sch.unif.,ech | Exploatare | 30 | 03.05.24 | 04.04.2024 | 196,85 | OP | 79 | 16.04.24 | 196,85 | -17 | 0 |
| 700 | 8238 | 04.03.24 | 5051,37 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 03.05.24 | 09.04.2024 | 5051,37 | OP | 1815 | 09.07.24 | 5051,37 | 67 | 0 |
| 701 | 8235 | 31.03.24 | 17898,84 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 30.05.24 | 08.04.2024 | 17898,84 | OP | 1815 | 09.07.24 | 17898,84 | 40 | 0 |
| 702 | 8224 | 31.03.24 | 94214,12 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 30.05.24 | 08.04.2024 | 94214,12 | OP | 1815 | 09.07.24 | 90651,4 | 40 | 3562,72 |
| 703 | 26014 | 01.04.24 | 3511,93 | Polaris M Holding | gunoi | Exploatare | 45 | 16.05.24 | 09.04.2024 | 3511,93 | OP | 113 | 28.05.24 | 3511,93 | 12 | 0 |
| 704 | 20255 | 01.04.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 16.05.24 | 09.04.2024 | 309,4 | OP | 113 | 28.05.24 | 309,4 | 12 | 0 |
| 705 | 26636 | 04.04.24 | 262,03 | Polaris M Holding | gunoi | Exploatare | 15 | 19.04.24 | 09.04.2024 | 262,03 | OP | 86 | 25.04.24 | 262,03 | 6 | 0 |
| 706 | 197989 | 09.04.24 | 3244,33 | AFER | curs reautorizare OP C | Exploatare | 30 | 09.05.24 | 09.04.2024 | 3244,33 | OP | 72 | 12.04.24 | 3244,33 | -27 | 0 |
| 707 | 13764628 | 09.04.24 | 2468,17 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 09.05.24 | 09.04.2024 | 2468,17 | OP | 123 | 28.05.24 | 2468,17 | 19 | 0 |
| 708 | 1689 | 09.04.24 | 60 | PRINT COLORS REFESH | mat.piese sch.unif.,ech | Exploatare | 30 | 09.05.24 | 11.04.2024 | 60 | OP | 129 | 28.05.24 | 60 | 19 | 0 |
| 709 | 30002735 | 01.04.24 | 110696,33 | Electroputere Vfuf Pascani | reparatii vagon 2616 O | Exploatare | 60 | 31.05.24 | 04.11.2024 | 110696,3 | OP | 1563 | 06.06.24 | 110696,3 | 6 | 0 |
| 710 | 30002722 | 25.03.24 | 180911,04 | Electroputere Vfuf Pascani | reparatii vagon 2616 O | Exploatare | 60 | 24.05.24 | 11.04.2024 | 180911 | OP | 1516 | 27.05.24 | 180911 | 3 | 0 |
| 711 | 178571 | 05.04.24 | 9046,62 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 05.05.24 | 05.04.2024 | 9046,62 | OP | 178868;121 | 28.05.24 | 9046,62 | 23 | 0 |
| 712 | 8236 | 31.03.24 | 4955,76 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 30.05.24 | 06.04.2024 | 4955,76 | OP | 1815 | 09.07.24 | 4955,76 | 40 | 0 |
| 713 | 8231 | 31.03.24 | 2740,9 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 30.05.24 | 07.04.2024 | 2740,9 | OP | 1815 | 09.07.24 | 2637,25 | 40 | 103,65 |
| 714 | 13764943 | 12.04.24 | 421,87 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 12.05.24 | 15.04.2024 | 421,87 | OP | 123 | 28.05.24 | 421,87 | 16 | 0 |
| 715 | 4006811 | 03.04.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 18.05.24 | 11.04.2024 | 154,7 | OP | 114 | 28.05.24 | 154,7 | 10 | 0 |
| 716 | 435973 | 12.04.24 | 535,5 | RIK | mat.piese sch.unif.,ech | Exploatare | 30 | 12.05.24 | 15.04.2024 | 535,5 | OP | 131 | 28.05.24 | 535,5 | 16 | 0 |
| 717 | 407 | 11.04.24 | 1445,85 | BIOSMART SOL | mat.piese sch.unif.,ech | Exploatare | 30 | 11.05.24 | 16.11.2024 | 1445,85 | OP | 116 | 28.05.24 | 1445,85 | 17 | 0 |
| 718 | 179217 | 16.04.24 | 1448,23 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 16.05.24 | 16.04.2024 | 1448,23 | OP | 121 | 28.05.24 | 1448,23 | 12 | 0 |
| 719 | 93049 | 16.04.24 | 145 | Comforex Impex | mat.piese sch.unif.,ech | Exploatare | 30 | 16.05.24 | 16.04.2024 | 145 | OP | 83 | 19.04.24 | 145 | -27 | 0 |
| 720 | 3039843 | 15.04.24 | 635,19 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 15.05.24 | 15.04.2024 | 635,19 | OP | 123 | 28.05.24 | 635,19 | 13 | 0 |
| 721 | 8256 | 17.04.24 | 79885,79 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 16.06.24 | 17.04.2024 | 79885,79 | OP | 1959 | 16.07.24 | 76864,9 | 30 | 3020,89 |
| 722 | 8255 | 17.04.24 | 17208,11 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 16.06.24 | 17.04.2024 | 17208,11 | OP | 1959 | 16.07.24 | 16557,38 | 30 | 650,73 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|---------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|---------|----------|----------|---------------------------|---------------|
| 723 | 8254 | 17.04.24 | 3574,28 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 16.06.24 | 22.04.2024 | 3574,28 | OP | 1959 | 16.07.24 | 3439,12 | 30 | 135,16 |
| 724 | 20240272 | 18.04.24 | 2372,53 | VULCOM | mat.piese sch.unif.,ech | Exploatare | 30 | 18.05.24 | 22.04.2024 | 2372,53 | OP | 135 | 28.05.24 | 2372,53 | 10 | 0 |
| 725 | 7270 | 18.04.24 | 206,74 | Selp | mat.piese sch.unif.,ech | Exploatare | 30 | 18.05.24 | 22.04.2024 | 206,74 | OP | 132 | 28.05.24 | 206,74 | 10 | 0 |
| 726 | 308652 | 11.04.24 | 1308 | FITOMAG | ierbucid | Exploatare | 30 | 11.05.24 | 22.04.2024 | 1308 | OP | 122 | 28.05.24 | 1308 | 17 | 0 |
| 727 | 179578 | 22.04.24 | 1924,15 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 22.05.24 | 23.04.2024 | 1924,15 | OP | 121 | 28.05.24 | 1924,15 | 6 | 0 |
| 728 | 2094176 | 22.04.24 | 100,11 | TRITON | mat.piese sch.unif.,ech | Exploatare | 30 | 22.05.24 | 23.04.2024 | 100,11 | OP | 89 | 25.04.24 | 100,11 | -27 | 0 |
| 729 | 59662 | 22.04.24 | 285,12 | GAVRICOM | mat.piese sch.unif.,ech | Exploatare | 30 | 22.05.24 | 23.04.2024 | 285,12 | OP | 124 | 28.05.24 | 285,12 | 6 | 0 |
| 730 | 7284 | 22.04.24 | 112,77 | SELP | mat.piese sch.unif.,ech | Exploatare | 30 | 22.05.24 | 23.04.2024 | 112,77 | OP | 132 | 28.05.24 | 112,77 | 6 | 0 |
| 731 | 13765842 | 23.04.24 | 1144,24 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 23.05.24 | 24.04.2024 | 1144,24 | OP | 123 | 28.05.24 | 1144,24 | 5 | 0 |
| 732 | BF 19 | 24.04.24 | 59,31 | ELECTRODOVIS | mat.piese sch.unif.,ech | Exploatare | 30 | 24.05.24 | 24.04.2024 | 59,31 | OP | 90 | 25.04.24 | 59,31 | -29 | 0 |
| 733 | 120145152 | 23.04.24 | 640,05 | RAJA | APA | Exploatare | 15 | 08.05.24 | 25.04.2024 | 640,05 | OP | 102 | 14.05.24 | 640,05 | 6 | 0 |
| 734 | 198379 | 18.04.24 | 7,77 | AFER | penalitati FF 196634/2 | Exploatare | 30 | 18.05.24 | 19.04.2024 | 7,77 | OP | 136 | 28.05.24 | 7,77 | 10 | 0 |
| 735 | 2987 | 25.04.24 | 154,7 | PRAMTUDAN | Verificare EIP (manusi) | Exploatare | 30 | 25.05.24 | 26.04.2024 | 154,7 | OP | 128 | 28.05.24 | 154,7 | 3 | 0 |
| 736 | 2406948 | 15.04.24 | 3277,48 | DNS BIROTICA | rechizte cf ctr 11/27.03 | Exploatare | 60 | 14.06.24 | 29.04.2024 | 3277,48 | OP | 120 | 28.05.24 | 3277,48 | -17 | 0 |
| 737 | 82379 | 22.02.24 | 651,02 | EUROSTING AAW INDUST | verificat,incarcat sting | Exploatare | 60 | 22.04.24 | 25.04.2024 | 651,02 | OP | 156 | 10.07.24 | 651,02 | 79 | 0 |
| 738 | 119944827 | 24.04.24 | 232,02 | RAJA | APA | Exploatare | 15 | 09.05.24 | 30.04.2024 | 232,02 | OP | 102 | 14.05.24 | 232,02 | 5 | 0 |
| 739 | 103 | 24.04.24 | 934,16 | Total Business Technologi | penalitati ff cf ctr 60/1 | Exploatare | 30 | 24.05.24 | 26.04.2024 | 934,16 | ND | 8/397 | 31.05.24 | 934,16 | 7 | 0 |
| 740 | 13766054 | 25.04.24 | 1937,78 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 25.05.24 | 26.04.2024 | 1937,78 | OP | 123 | 28.05.24 | 1937,78 | 3 | 0 |
| 741 | 6046 | 25.04.24 | 157,2 | DECORATIUNEA COOP ME | mat.piese sch.unif.,ech | Exploatare | 30 | 25.05.24 | 26.04.2024 | 157,2 | OP | 118 | 28.05.24 | 157,2 | 3 | 0 |
| 742 | 13766317 | 29.04.24 | 2415,42 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 29.05.24 | 29.04.2024 | 2415,42 | OP | 157 | 10.07.24 | 2415,42 | 42 | 0 |
| 743 | 24236718 | 19.04.24 | 9680 | ADI ECO 2009 | gunoi | Exploatare | 30 | 19.05.24 | 19.04.2024 | 9680 | OP | 112 | 28.05.24 | 9680 | 9 | 0 |
| 744 | 31 | 24.04.24 | 1576,56 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 23.06.24 | 26.04.2024 | 1576,56 | OP | 1828 | 09.07.24 | 1576,56 | 16 | 0 |
| 745 | 105438 | 25.04.24 | 4288,71 | SCRL BRASOV | reparatie robinet kd2 | Exploatare | 30 | 25.05.24 | 07.05.2024 | 4288,71 | | | | | 271 | 4288,71 |
| 746 | 8110804351 | 22.04.24 | 390,56 | CNCF CFR | analize ape uzate | Exploatare | 30 | 22.05.24 | 30.04.2024 | 390,56 | OC | 1843 | 18.06.24 | 390,56 | 27 | 0 |
| 747 | 119176579 | 30.04.24 | 10233,88 | RAJA | APA | Exploatare | 15 | 15.05.24 | 07.05.2024 | 10233,88 | OP | 115 | 28.05.24 | 10233,88 | 13 | 0 |
| 748 | 11215598171 | 30.04.24 | 1993,54 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 30.05.24 | 07.05.2024 | 1993,54 | OP | 140 | 31.05.24 | 1993,54 | 1 | 0 |
| 749 | 179700 | 24.04.24 | 637,84 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 24.05.24 | 24.04.2024 | 637,84 | OP | 121 | 28.05.24 | 637,84 | 4 | 0 |
| 750 | 114 | 24.04.24 | 695,96 | Total Business Technologi | penalitati ff cf ctr 189/ | Exploatare | 30 | 24.05.24 | 30.04.2024 | 695,96 | ND | 8/397 | 31.05.24 | 695,96 | 7 | 0 |
| 751 | 629618033 | 02.04.24 | 295,72 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 02.05.24 | 07.05.2024 | 295,72 | OP | 103 | 14.05.24 | 295,72 | 12 | 0 |
| 752 | 635457754 | 02.05.24 | 296,66 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 01.06.24 | 07.05.2024 | 296,66 | OP | 141 | 31.05.24 | 296,66 | -1 | 0 |
| 753 | 13766457 | 30.04.24 | 76,95 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 30.05.24 | 07.05.2024 | 76,95 | OP | 157 | 10.07.24 | 76,95 | 41 | 0 |
| 754 | 3039952 | 25.04.24 | 116,16 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 25.05.24 | 25.04.2024 | 116,16 | OP | 123 | 28.05.24 | 116,16 | 3 | 0 |
| 755 | 11333529 | 08.05.24 | 119,25 | HORNBACH CENTRALA | mat.piese sch.unif.,ech | Exploatare | 30 | 07.06.24 | 08.05.2024 | 119,25 | OP | 100 | 14.05.24 | 119,25 | -24 | 0 |
| 756 | 8271 | 30.04.24 | 86326,92 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.06.24 | 08.05.2024 | 86326,92 | OP | 1959 | 16.07.24 | 83062,46 | 17 | 3264,46 |
| 757 | 8272 | 30.04.24 | 15546,03 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.06.24 | 08.05.2024 | 15546,03 | OP | 1959 | 16.07.24 | 14958,15 | 17 | 587,88 |
| 758 | 2408603 | 30.04.24 | 23,8 | DNS BIROTICA | rechizte cf ctr 11/27.03 | Exploatare | 60 | 29.06.24 | 08.05.2024 | 23,8 | OP | 2408603 | 30.04.24 | 23,8 | -60 | 0 |
| 759 | 59944 | 08.05.24 | 776,55 | GAVRICOM | mat.piese sch.unif.,ech | Exploatare | 30 | 07.06.24 | 09.05.2024 | 776,55 | OP | 168 | 17.07.24 | 776,55 | 40 | 0 |
| 760 | 24243292 | 30.04.24 | 10054 | ADI ECO 2009 | gunoi | Exploatare | 30 | 30.05.24 | 09.05.2024 | 10054 | OP | 160 | 17.07.24 | 10054 | 48 | 0 |
| 761 | 8273 | 30.04.24 | 7045,04 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.06.24 | 13.05.2024 | 7045,04 | OP | 1959 | 16.07.24 | 6778,63 | 17 | 266,41 |
| 762 | 33367 | 09.05.24 | 262,03 | Polaris M Holding | gunoi | Exploatare | 15 | 24.05.24 | 16.05.2024 | 262,03 | OP | 113 | 28.05.24 | 262,03 | 4 | 0 |
| 763 | 32635 | 09.05.24 | 7022,29 | Polaris M Holding | gunoi | Exploatare | 45 | 23.06.24 | 16.05.2024 | 7033,29 | OP | 162 | 17.07.24 | 7033,29 | 24 | 0 |
| 764 | 198820 | 13.05.24 | 6067,8 | AFER | atestata pt dispozitive | Exploatare | 30 | 12.06.24 | 14.05.2024 | 6067,8 | OP | 149 | 19.06.24 | 6067,8 | 7 | 0 |
| 765 | 198823 | 13.05.24 | 1044,46 | AFER | Viza periodica atestata | Exploatare | 30 | 12.06.24 | 14.05.2024 | 1044,46 | OP | 149 | 19.06.24 | 1044,46 | 7 | 0 |
| 766 | 1774 | 13.05.24 | 18353,67 | GREGOR CONCEPT | Echipament cf ctr 12/2 | Exploatare | 60 | 12.07.24 | 14.05.2024 | 18353,67 | OP | 170 | 17.07.24 | 18353,67 | 5 | 0 |
| 767 | bf 10 | 14.05.24 | 292,8 | ROMPETROL DOWNSTREA | benzina | Exploatare | 30 | 13.06.24 | 14.05.2024 | 292,8 | OP | 107 | 17.05.24 | 292,8 | -27 | 0 |
| 768 | 178 | 15.05.24 | 714 | Injectoare si pompe Gebe | probat injectoare | Exploatare | 30 | 14.06.24 | 16.05.2024 | 714 | OP | 158 | 10.07.24 | 714 | 26 | 0 |
| 769 | 8291 | 15.05.24 | 17321,45 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 14.07.24 | 16.05.2024 | 17321,45 | OP | 1959 | 16.07.24 | 17321,45 | 2 | 0 |
| 770 | 8292 | 15.05.24 | 5191,74 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 14.07.24 | 20.05.2024 | 5191,74 | OP | 1959 | 16.07.24 | 5191,74 | 2 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|---------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|-------------|----------|----------|---------------------------|---------------|
| 771 | 33177 | 09.05.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 23.06.24 | 17.05.2024 | 309,4 | OP | 153 | 10.07.24 | 309,4 | 17 | 0 |
| 772 | 8293 | 15.05.24 | 4888,42 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 14.07.24 | 21.05.2024 | 4888,42 | OP | 2435 | 30.08.24 | 4888,42 | 47 | 0 |
| 773 | 61650 | 17.05.24 | 237,41 | GAVRICOM | mat.piese sch.unif.,ech | Exploatare | 30 | 16.06.24 | 17.05.2024 | 237,41 | OP | 168 | 17.07.24 | 237,41 | 31 | 0 |
| 774 | 8306 | 21.05.24 | 86689,79 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 20.07.24 | 21.05.2024 | 86689,79 | OP | 2435 | 30.08.24 | 83411,6 | 41 | 3278,19 |
| 775 | 8307 | 21.05.24 | 14850,94 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 20.07.24 | 21.05.2024 | 14850,94 | OP | 2435 | 30.08.24 | 14289,35 | 41 | 561,59 |
| 776 | 8308 | 21.05.24 | 28959,66 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 20.07.24 | 22.05.2024 | 28959,66 | OP | 2435 | 30.08.24 | 27864,55 | 41 | 1095,11 |
| 777 | 180793 | 20.05.24 | 142,8 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 19.06.24 | 21.05.2024 | 142,8 | OP | 166 | 17.07.24 | 142,8 | 28 | 0 |
| 778 | 2480 | 16.05.24 | 19142,34 | EUROPROTECT SAFETY | Echipament cf ctr 10/2 | Exploatare | 60 | 15.07.24 | 23.05.2024 | 19142,34 | OP | 193;207,215 | 30.08.24 | 19142,34 | 46 | 0 |
| 779 | 4010666 | 10.05.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 24.06.24 | 21.05.2024 | 154,7 | OP | 154 | 10.07.24 | 154,7 | 16 | 0 |
| 780 | 8277 | 30.04.24 | 60610,73 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 29.06.24 | 21.05.2024 | 60610,73 | OP | 8286 | 14.05.24 | 60610,73 | -46 | 0 |
| 781 | 8287 | 14.05.24 | 57660,62 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 13.07.24 | 21.05.2024 | 57660,62 | OP | 1959 | 16.07.24 | 55480,18 | 3 | 2180,44 |
| 782 | 36 | 22.05.24 | 2113,25 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 21.07.24 | 23.05.2024 | 2113,25 | OP | 25592660 | 30.08.24 | 2113,25 | 40 | 0 |
| 783 | 120157950 | 22.05.24 | 552,04 | RAJA | APA | Exploatare | 15 | 06.06.24 | 24.05.2024 | 552,04 | OP | 150 | 21.06.24 | 552,04 | 15 | 0 |
| 784 | bf 46 | 23.05.24 | 143,4 | OMV PETROM MARKETIN | benzina | Exploatare | 30 | 22.06.24 | 23.05.2024 | 143,4 | OP | 138 | 29.05.24 | 143,4 | -24 | 0 |
| 785 | 181304 | 28.05.24 | 430,78 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 27.06.24 | 28.05.2024 | 430,78 | OP | 166 | 17.07.24 | 430,78 | 20 | 0 |
| 786 | 37 | 29.05.24 | 559,06 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 28.07.24 | 30.05.2024 | 559,06 | OP | 2560 | 30.08.24 | 559,06 | 33 | 0 |
| 787 | 119959087 | 27.05.24 | 696,05 | RAJA | APA | Exploatare | 15 | 26.07.24 | 30.05.2024 | 696,05 | OP | 150 | 21.06.24 | 696,05 | -35 | 0 |
| 788 | 3824 | 30.05.24 | 260 | ENRON SILVER | servicii cazare | Exploatare | 30 | 29.07.24 | 31.05.2024 | 260 | BF | 3 | 30.05.24 | 260 | -60 | 0 |
| 789 | 14082 | 30.05.24 | 143,6 | RICAMBI SERVICE | mat.piese sch.unif.,ech | Exploatare | 30 | 29.07.24 | 03.06.2024 | 143,6 | OP | 139 | 29.05.24 | 143,6 | -61 | 0 |
| 790 | 162 | 04.06.24 | 50422,68 | Total Business Technologi | SABOTI S1 CF CTR 73/1 | Exploatare | 60 | 03.08.24 | 04.06.2024 | 50422,68 | OP | 562,226 | 30.08.24 | 50422,68 | 27 | 0 |
| 791 | 8330 | 31.05.24 | 86295,73 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 30.07.24 | 05.06.2024 | 86295,73 | OP | 2435 | 30.08.24 | 83032,45 | 31 | 3263,28 |
| 792 | 8329 | 31.05.24 | 18397,97 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 30.07.24 | 05.06.2024 | 18397,97 | OP | 2435 | 30.08.24 | 17702,25 | 31 | 695,72 |
| 793 | 11515106735 | 04.06.24 | 1844,29 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 03.08.24 | 06.06.2024 | 1844,29 | OP | 152 | 10.07.24 | 1844,29 | -24 | 0 |
| 794 | 2067281 | 06.06.24 | 561,46 | Concept Grup rul | mat.piese sch.unif.,ech | Exploatare | 30 | 05.08.24 | 06.06.2024 | 561,46 | OP | 163 | 17.07.24 | 561,46 | -19 | 0 |
| 795 | 10749 | 29.05.24 | 1071 | Calypso Mono | vidanjare apa menajer | Exploatare | 60 | 28.07.24 | 03.06.2024 | 1071 | OP | 205 | 27.08.24 | 1071 | 30 | 0 |
| 796 | 1924 | 07.06.24 | 714,48 | RCCVALCOD DISTRIBUTIO | mat.piese sch.unif.,ech | Exploatare | 30 | 06.08.24 | 07.06.2024 | 714,48 | OP | 204 | 27.08.24 | 714,48 | 21 | 0 |
| 797 | 119221596 | 31.05.24 | 9173,54 | RAJA | APA | Exploatare | 15 | 30.07.24 | 07.06.2024 | 9173,54 | OP | 155 | 10.07.24 | 9173,54 | -20 | 0 |
| 798 | 41 | 04.06.24 | 525,52 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 03.08.24 | 06.06.2024 | 525,52 | OP | 2560 | 30.08.24 | 525,52 | 27 | 0 |
| 799 | 24249579 | 31.05.24 | 10989 | ADI ECO 2009 | gunoi | Exploatare | 30 | 30.07.24 | 07.06.2024 | 10989 | OP | 160 | 17.07.24 | 10989 | -13 | 0 |
| 800 | bf 24 | 03.06.24 | 200 | AUTOTESTS PROFESIONAL | ITP CT 09 JKGD | Exploatare | 30 | 02.08.24 | 12.06.2024 | 200 | OP | 147 | 18.06.24 | 200 | -45 | 0 |
| 801 | 8340 | 07.06.24 | 33567,6 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 06.08.24 | 10.06.2024 | 33567,6 | OP | 2435 | 30.08.24 | 32298,24 | 24 | 1269,36 |
| 802 | 8339 | 07.06.24 | 6431,31 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 06.08.24 | 10.06.2024 | 6431,31 | OP | 2435 | 30.08.24 | 6188,11 | 24 | 243,2 |
| 803 | 8335 | 07.06.24 | 3125,21 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 06.08.24 | 11.06.2024 | 3125,21 | OP | 2435 | 30.08.24 | 3007,03 | 24 | 118,18 |
| 804 | 8336 | 07.06.24 | 17898,84 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 06.08.24 | 17.06.2024 | 17898,84 | OP | 2435 | 30.08.24 | 17898,84 | 24 | 0 |
| 805 | 8337 | 07.06.24 | 5051,37 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 06.08.24 | 11.06.2024 | 5051,37 | OP | 2435 | 30.08.24 | 5051,37 | 24 | 0 |
| 806 | 8338 | 07.06.24 | 4719,77 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 06.08.24 | 11.06.2024 | 4719,77 | OP | 2435 | 30.08.24 | 4719,77 | 24 | 0 |
| 807 | 8346 | 10.06.24 | 1453,26 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 09.08.24 | 11.06.2024 | 1453,26 | OP | 2435 | 30.08.24 | 1398,3 | 21 | 54,96 |
| 808 | 8331 | 31.05.24 | 36512,92 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 30.07.24 | 11.06.2024 | 36512,92 | OP | 2435 | 30.08.24 | 35132,18 | 31 | 1380,74 |
| 809 | 5039019 | 10.06.24 | 963,9 | COVERTEX | mat.piese sch.unif.,ech | Exploatare | 30 | 09.08.24 | 12.06.2024 | 963,9 | OP | 164 | 17.07.24 | 963,9 | -23 | 0 |
| 810 | 5003 | 10.06.24 | 237,94 | CREATIVE OFFICE | mat.piese sch.unif.,ech | Exploatare | 30 | 09.08.24 | 11.06.2024 | 237,94 | OP | 165 | 17.07.24 | 237,94 | -23 | 0 |
| 811 | 13769350 | 11.06.24 | 105,33 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 10.08.24 | 17.06.2024 | 105,33 | OP | 167 | 17.07.24 | 105,33 | -24 | 0 |
| 812 | 34059 | 03.06.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 02.08.24 | 17.06.2024 | 309,4 | OP | 175 | 19.07.24 | 309,4 | -14 | 0 |
| 813 | 39898 | 03.06.24 | 7033,29 | Polaris M Holding | gunoi | Exploatare | 45 | 02.08.24 | 17.06.2024 | 7033,29 | OP | 186 | 13.08.24 | 7033,29 | 11 | 0 |
| 814 | 40979 | 11.06.24 | 1458,12 | Polaris M Holding | gunoi | Exploatare | 15 | 10.08.24 | 17.06.2024 | 1458,12 | OP | 153 | 10.07.24 | 1458,12 | -31 | 0 |
| 815 | 8350 | 13.06.24 | 46515,79 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 12.08.24 | 17.06.2024 | 46515,79 | OP | 2435 | 30.08.24 | 44756,79 | 18 | 1759 |
| 816 | 12336 | 17.06.24 | 377,56 | SUNNA ROLLERS | mat.piese sch.unif.,ech | Exploatare | 30 | 16.08.24 | 17.06.2024 | 377,56 | OP | 148 | 18.06.24 | 377,56 | -59 | 0 |
| 817 | 3002783 | 14.05.24 | 44309,1 | Electroputere Vfuf Pascan | Reparatii vagon 5053 2 | Exploatare | 60 | 13.07.24 | 18.06.2024 | 44309,1 | OP | 1958 | 16.07.24 | 44309,1 | 3 | 0 |
| 818 | 134166 | 13.06.24 | 353,25 | GICA IMPORT EXPORT | mat.piese sch.unif.,ech | Exploatare | 30 | 12.08.24 | 18.06.2024 | 353,25 | OP | 169 | 17.07.24 | 353,25 | -26 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|----------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|----------|----------|----------|---------------------------|---------------|
| 819 | 226 | 18.06.24 | 13113,79 | RAMA CLAU | APA MINERALA CF CTR | Exploatare | 60 | 17.08.24 | 21.06.2024 | 13113,79 | OP | 223 | 30.08.24 | 13113,79 | 13 | 0 |
| 820 | 185 | 18.06.24 | 5842,2 | Total Business Technology | penalitati cf ctr 367/08 | Exploatare | 30 | 17.08.24 | 19.06.2024 | 5842,2 | OC | 5130 | 27.06.24 | 5842,2 | -51 | 0 |
| 821 | 182 | 18.06.24 | 5625,68 | Total Business Technology | penalitati cf ctr 274/20 | Exploatare | 30 | 17.08.24 | 19.06.2024 | 5625,68 | OC | 5130 | 27.06.24 | 5625,68 | -51 | 0 |
| 822 | 8363 | 18.06.24 | 10795,47 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 17.08.24 | 18.06.2024 | 10795,47 | OP | 2435 | 30.08.24 | 10387,24 | 13 | 408,23 |
| 823 | 8362 | 18.06.24 | 55564,32 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 17.08.24 | 18.06.2024 | 55564,32 | OP | 2435 | 30.08.24 | 53463,15 | 13 | 2101,17 |
| 824 | 199953 | 14.06.24 | 2388,1 | AFER | viza periodica atestate | Exploatare | 30 | 13.08.24 | 19.06.2024 | 2388,1 | OP | 159 | 17.07.24 | 2388,1 | -27 | 0 |
| 825 | 4011968 | 04.06.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 03.08.24 | 18.06.2024 | 154,7 | OP | 174 | 19.07.24 | 154,7 | -15 | 0 |
| 826 | 4012201 | 12.06.24 | 918,51 | Polaris M Holding | gunoi | Exploatare | 45 | 11.08.24 | 18.06.2024 | 918,51 | OP | 187 | 13.08.24 | 918,51 | 2 | 0 |
| 827 | 182483 | 18.06.24 | 2200,31 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 17.08.24 | 21.06.2024 | 2200,31 | OP | 206 | 28.08.24 | 2200,31 | 11 | 0 |
| 828 | 182524 | 19.06.24 | 712,14 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 18.08.24 | 21.06.2024 | 712,14 | OP | 194 | 22.08.24 | 712,14 | 4 | 0 |
| 829 | 243 | 19.06.24 | 8068,2 | ELTECH | statii radio cf ctr 25/12 | Exploatare | 60 | 18.08.24 | 21.06.2024 | 8068,2 | OP | 214 | 30.08.24 | 8068,2 | 12 | 0 |
| 830 | 3040671 | 18.06.24 | 1188,09 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 17.08.24 | 18.06.2024 | 1188,09 | OP | 189 | 13.08.24 | 1188,09 | -4 | 0 |
| 831 | 16583 | 18.06.24 | 2894,93 | MIRROR GROUP PRINT | Tipizate cf ctr 16/18.04 | Exploatare | 60 | 17.08.24 | 21.06.2024 | 2894,93 | OP | 221 | 30.08.24 | 2894,93 | 13 | 0 |
| 832 | 200155 | 19.06.24 | 862,26 | AFER | examinare in vederea | Exploatare | 30 | 18.08.24 | 21.06.2024 | 862,26 | OP | 177 | 26.07.24 | 862,26 | -23 | 0 |
| 833 | 170332641 | 21.06.24 | 83,58 | LEROY MERLIN | mat.piese sch.unif.,ech | Exploatare | 30 | 20.08.24 | 21.06.2024 | 83,58 | BF | 1040763 | 21.06.24 | 83,58 | -60 | 0 |
| 834 | 8372 | 25.06.24 | 10235,32 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 24.08.24 | 26.06.2024 | 10235,32 | OP | 2435 | 30.08.24 | 9848,27 | 6 | 387,05 |
| 835 | 6105 | 26.06.24 | 209,68 | DECORATIUNEA COOP ME | mat.piese sch.unif.,ech | Exploatare | 30 | 25.08.24 | 26.06.2024 | 209,68 | OP | 191 | 22.08.24 | 209,68 | -3 | 0 |
| 836 | 2067777 | 26.06.24 | 30 | Concept Grup rul | mat.piese sch.unif.,ech | Exploatare | 30 | 25.08.24 | 26.06.2024 | 30 | OP | 190 | 22.08.24 | 30 | -3 | 0 |
| 837 | 182821 | 26.06.24 | 203,49 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 25.08.24 | 26.06.2024 | 203,49 | OP | 203 | 27.08.24 | 203,49 | 2 | 0 |
| 838 | 11213 | 24.06.24 | 1071 | Calypso Mono | vidanjare apa menajer | Exploatare | 60 | 23.08.24 | 27.06.2024 | 1071 | OP | 212 | 30.08.24 | 1071 | 7 | 0 |
| 839 | 120172173 | 25.06.24 | 752,06 | RAJA | APA | Exploatare | 15 | 24.08.24 | 27.06.2024 | 752,06 | OP | 162 | 17.07.24 | 752,06 | -38 | 0 |
| 840 | 44 | 26.06.24 | 1487,11 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 25.08.24 | 01.07.2024 | 1487,11 | OP | 2560 | 30.08.24 | 1487,11 | 5 | 0 |
| 841 | 8388 | 27.06.24 | 5043,02 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 26.08.24 | 01.07.2024 | 5043,02 | OP | 2435 | 30.08.24 | 4852,32 | 4 | 190,7 |
| 842 | 24256207 | 30.06.24 | 8745 | ADI ECO 2009 | gunoi | Exploatare | 30 | 29.08.24 | 02.07.2024 | 8745 | OP | 200, 208 | 30.08.24 | 8745 | 1 | 0 |
| 843 | 641499067 | 02.06.24 | 301,39 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 01.08.24 | 28.06.2024 | 301,39 | OP | 151 | 04.07.24 | 301,39 | -28 | 0 |
| 844 | 200343 | 28.06.24 | 4510,49 | AFER | atestat stand mobil pt | Exploatare | 30 | 27.08.24 | 28.06.2024 | 4510,49 | OP | 184 | 12.08.24 | 4510,49 | -15 | 0 |
| 845 | 119975724 | 30.06.24 | 1808,14 | RAJA | APA | Exploatare | 15 | 29.08.24 | 01.07.2024 | 1808,14 | OP | 173 | 19.07.24 | 1808,14 | -41 | 0 |
| 846 | 8399 | 30.06.24 | 11318,28 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 29.08.24 | 03.07.2024 | 11318,28 | OP | 2435 | 30.08.24 | 10890,28 | 1 | 428 |
| 847 | 30002826 | 17.06.24 | 55725,38 | Electroputere Vfuu Pascani | reparatii vagon 5053 2 | Exploatare | 60 | 16.08.24 | 03.07.2024 | 55725,38 | OP | 2434 | 30.08.24 | 55725,38 | 14 | 0 |
| 848 | 7557 | 02.07.24 | 5477 | SELP | mat.piese sch.unif.,ech | Exploatare | 30 | 31.08.24 | 03.07.2024 | 5477 | OP | 225 | 30.08.24 | 5477 | -1 | 0 |
| 849 | 119267935 | 30.06.24 | 9709,67 | RAJA | apa | Exploatare | 15 | 29.08.24 | 04.07.2024 | 9709,67 | OP | 182;188 | 13.08.24 | 9709,67 | -16 | 0 |
| 850 | 8404 | 30.06.24 | 16744,07 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 29.08.24 | 04.07.2024 | 16744,07 | OP | 2435 | 30.08.24 | 16744,07 | 1 | 0 |
| 851 | 8401 | 30.06.24 | 18203,47 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.08.24 | 08.07.2024 | 18203,47 | OP | 2435 | 30.08.24 | 17515,1 | 1 | 688,37 |
| 852 | 8402 | 30.06.24 | 106727,97 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.08.24 | 08.07.2024 | 106728 | OP | 2435 | 30.08.24 | 102692 | 1 | 4035,93 |
| 853 | 191 | 03.07.24 | 42018,9 | Total Business Technology | SABOTI S1 CF CTR 142/ | Exploatare | 60 | 01.09.24 | 03.07.2024 | 42018,9 | OP | 243;836 | 19.09.24 | 42018,9 | 18 | 0 |
| 854 | 190 | 03.07.24 | 25211,34 | Total Business Technology | SABOTI S1 CF CTR 142/ | Exploatare | 60 | 01.09.24 | 04.07.2024 | 25211,34 | OP | 243;836 | 19.09.24 | 25211,34 | 18 | 0 |
| 855 | 193 | 03.07.24 | 33615,12 | Total Business Technology | SABOTI S1 CF CTR 142/ | Exploatare | 60 | 01.09.24 | 03.07.2024 | 33615,12 | OP | 243;836 | 19.09.24 | 33615,12 | 18 | 0 |
| 856 | 8406 | 30.06.24 | 4725,47 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 29.08.24 | 05.07.2024 | 4725,47 | OP | 2435 | 30.08.24 | 4725,47 | 1 | 0 |
| 857 | 8410 | 30.06.24 | 113885,24 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.08.24 | 10.07.2024 | 113885,2 | OP | 2435 | 30.08.24 | 109578,7 | 1 | 4306,58 |
| 858 | 11574970 | 04.07.24 | 153,46 | HORNBACK CENTRALA | mat.piese sch.unif.,ech | Exploatare | 30 | 02.09.24 | 12.07.2024 | 153,46 | OP | 171 | 19.07.24 | 153,46 | -45 | 0 |
| 859 | 2447145 | 01.07.24 | 7033,29 | Polaris M Holding | gunoi | Exploatare | 45 | 30.08.24 | 12.07.2024 | 7033,29 | OP | 202, 209 | 30.08.24 | 7033,29 | 0 | 0 |
| 860 | 10517853428 | 02.07.24 | 1263,61 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 31.08.24 | 11.07.2024 | 1263,61 | OP | 180 | 06.08.24 | 1263,61 | -25 | 0 |
| 861 | 49002152876 | 02.07.24 | 207 | DEDEMAN | mat.piese sch.unif.,ech | Exploatare | 30 | 31.08.24 | 02.07.2024 | 207 | OP | 192 | 22.08.24 | 207 | -9 | 0 |
| 862 | 49 | 02.07.24 | 402,53 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 31.08.24 | 04.07.2024 | 402,53 | OP | 1779 | 23.09.24 | 402,53 | 23 | 0 |
| 863 | 2181 | 07.02.24 | 449,82 | LIMAR | mat.piese sch.unif.,ech | Exploatare | 30 | 07.04.24 | 08.07.2024 | 449,82 | OP | 220 | 30.08.24 | 449,82 | 145 | 0 |
| 864 | 13771514 | 09.07.24 | 26,58 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 07.09.24 | 12.07.2024 | 26,58 | OP | 195 | 22.08.24 | 26,58 | -16 | 0 |
| 865 | 11415406968 | 04.07.24 | 550,73 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 02.09.24 | 12.07.2024 | 550,73 | OP | 181 | 06.08.24 | 550,73 | -27 | 0 |
| 866 | 11359 | 29.06.24 | 856,8 | Calypso Mono | vidanjare apa menajer | Exploatare | 60 | 28.08.24 | 04.07.2024 | 856,8 | OP | 212 | 30.08.24 | 856,8 | 2 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|-----------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|----------|----------|----------|---------------------------|---------------|
| 867 | 50 | 02.07.24 | 447,25 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | | 31.08.24 | 03.07.2024 | 447,25 | OP | 1779 | 23.09.24 | 447,25 | 23 | 0 |
| 868 | 2441410 | 01.07.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 30.08.24 | 16.07.2024 | 309,4 | OP | 196 | 22.08.24 | 309,4 | -8 | 0 |
| 869 | 2448214 | 08.07.24 | 514,64 | Polaris M Holding | gunoi | Exploatare | 15 | 06.09.24 | 16.07.2024 | 514,64 | OP | 186 | 13.08.24 | 514,64 | -24 | 0 |
| 870 | 24401416 | 11.07.24 | 50,46 | BIROUL ROMAN DE METR | verificare rulete cu les | Exploatare | 30 | 09.09.24 | 15.07.2024 | 50,46 | OP | 176 | 25.07.24 | 50,46 | -46 | 0 |
| 871 | 13771738 | 11.07.24 | 212,34 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 09.09.24 | 16.07.2024 | 212,34 | OP | 195 | 22.08.24 | 212,34 | -18 | 0 |
| 872 | 648144688 | 02.07.24 | 296,19 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 31.08.24 | 08.07.2024 | 296,19 | OP | 183 | 06.08.24 | 296,19 | -25 | 0 |
| 873 | 244013455 | 03.07.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 01.09.24 | 12.07.2024 | 154,7 | OP | 197 | 22.08.24 | 154,7 | -10 | 0 |
| 874 | 30002850 | 04.07.24 | 41908,02 | Electroputere Vfu Pascani | reparatii vagon 5053 2 | Exploatare | 60 | 02.09.24 | 12.07.2024 | 41908,02 | OP | 2691 | 18.09.24 | 41908,02 | 16 | 0 |
| 875 | 24134905 | 11.07.24 | 584,18 | GICA IMPORT EXPORT | mat.piese sch.unif.,ecf | Exploatare | 30 | 09.09.24 | 12.07.2024 | 584,18 | OP | 219 | 30.08.24 | 584,18 | -10 | 0 |
| 876 | 244013786 | 11.07.24 | 4792,91 | Polaris M Holding | gunoi | Exploatare | 45 | 09.09.24 | 12.07.2024 | 4792,91 | OP | 210 | 30.08.24 | 4792,91 | -10 | 0 |
| 877 | 8424 | 16.07.24 | 119887,29 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 14.09.24 | 18.07.2024 | 119887,3 | OP | 2692 | 18.09.24 | 115353,7 | 4 | 4533,55 |
| 878 | 8425 | 16.07.24 | 19998,57 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 14.09.24 | 18.07.2024 | 19998,57 | OP | 2692 | 18.09.24 | 19242,32 | 4 | 756,25 |
| 879 | 83706 | 17.07.24 | 1346,21 | EUROSTING AAW INDUST | verificat,incarcate sting | Exploatare | 60 | 15.09.24 | 22.07.2024 | 1346,21 | OP | 237 | 18.09.24 | 1346,21 | 3 | 0 |
| 880 | 183721 | 15.07.24 | 872,04 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 13.09.24 | 18.07.2024 | 872,04 | OP | 216 | 30.08.24 | 872,04 | -14 | 0 |
| 881 | 3040921 | 08.07.24 | 710,1 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 06.09.24 | 08.07.2024 | 710,1 | OP | 217 | 30.08.24 | 710,1 | -7 | 0 |
| 882 | 4323 | 11.07.24 | 49772,65 | OZON SERV | Spalat lenjerii vagon ct | Exploatare | 60 | 09.09.24 | 12.07.2024 | 49772,65 | OP | 2677;891 | 15.10.24 | 49772,65 | 36 | 0 |
| 883 | 8409 | 30.06.24 | 9210,2 | Euro Construct | salubritate spatii cf ctr | Exploatare | 60 | 29.08.24 | 23.07.2024 | 9210,2 | OP | 8428 | 19.07.24 | 9210,2 | -41 | 0 |
| 884 | 620240521 | 08.07.24 | 195 | ROROM TOTAL MARKET | mat.piese sch.unif.,ecf | Exploatare | 30 | 07.08.24 | 22.07.2024 | 195 | OP | 178 | 26.07.24 | 195 | -12 | 0 |
| 885 | 274 | 17.07.24 | 950 | Spitalul Clinic CF 1 WITTIN | taxa examinare medic | Exploatare | 30 | 16.08.24 | 23.07.2024 | 950 | OP | 179 | 26.07.24 | 950 | -21 | 0 |
| 886 | 8427 | 19.07.24 | 146236,91 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 17.09.24 | 23.07.2024 | 146236,9 | OP | 2692 | 18.09.24 | 140706,9 | 1 | 5529,97 |
| 887 | 83707 | 17.07.24 | 352,55 | EUROSTING AAW INDUST | verificat,incarcate sting | Exploatare | 60 | 15.09.24 | 22.07.2024 | 352,55 | OP | 237 | 18.09.24 | 352,55 | 3 | 0 |
| 888 | 10984 | 22.07.24 | 1565,83 | ASFR | exam.atestare Suchea | Exploatare | 30 | 21.08.24 | 25.07.2024 | 1565,83 | OP | 185 | 12.08.24 | 1565,83 | -9 | 0 |
| 889 | 10983 | 22.07.24 | 1565,83 | ASFR | exam.atestare Chivara | Exploatare | 30 | 21.08.24 | 25.07.2024 | 1565,83 | OP | 185 | 12.08.24 | 1565,83 | -9 | 0 |
| 890 | 83780 | 23.07.24 | 2405,13 | EUROSTING AAW INDUST | verificat,incarcate sting | Exploatare | 60 | 21.09.24 | 24.07.2024 | 2405,13 | OP | 237 | 18.09.24 | 2405,13 | -3 | 0 |
| 891 | 8110804410 | 23.07.24 | 390,56 | CNCF CFR | APE UZATE | Exploatare | 30 | 22.08.24 | 29.07.2024 | 390,56 | OP | 1571 | 30.08.24 | 390,56 | 8 | 0 |
| 892 | 120186751 | 24.07.24 | 712,05 | RAJA | APA | Exploatare | 15 | 08.08.24 | 26.07.2024 | 712,05 | OP | 188 | 13.08.24 | 712,05 | 5 | 0 |
| 893 | 119986610 | 26.07.24 | 4008,3 | RAJA | APA | Exploatare | 15 | 10.08.24 | 29.07.2024 | 4008,3 | OP | 198 | 22.08.24 | 4008,3 | 12 | 0 |
| 894 | 57954 | 23.07.24 | 2147,95 | ALDO SECURITY | mat.piese sch.unif.,ecf | Exploatare | 30 | 22.08.24 | 29.07.2024 | 2147,95 | OP | 213 | 30.08.24 | 2147,95 | 8 | 0 |
| 895 | 11906 | 26.07.24 | 856,8 | Calypso Mono | vidanjare apa menajer | Exploatare | 60 | 24.09.24 | 26.07.2024 | 856,8 | OP | 254 | 18.10.24 | 856,8 | 24 | 0 |
| 896 | 125730 | 09.07.24 | 1005,55 | ONLINE SHOP SV | mat.piese sch.unif.,ecf | Exploatare | 30 | 08.08.24 | 23.07.2024 | 1005,55 | OP | 222 | 30.08.24 | 1005,55 | 22 | 0 |
| 897 | 2566 | 29.07.24 | 1050 | RCCVALCOD DISTRIBUTIO | mat.piese sch.unif.,ecf | Exploatare | 30 | 28.08.24 | 30.07.2024 | 1050 | OP | 224 | 30.08.24 | 1050 | 2 | 0 |
| 898 | 63221 | 26.07.24 | 211,74 | GAVRICOM | mat.piese sch.unif.,ecf | Exploatare | 30 | 25.08.24 | 30.07.2024 | 211,74 | OP | 218 | 30.08.24 | 211,74 | 5 | 0 |
| 899 | 184452 | 29.07.24 | 4507,57 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 28.08.24 | 31.07.2024 | 4507,57 | OP | 216 | 30.08.24 | 4507,57 | 2 | 0 |
| 900 | 201377 | 31.07.24 | 2088,8 | AFER | Verificare tehnica a ec | Exploatare | 30 | 30.08.24 | 02.08.2024 | 2088,8 | OP | 184 | 12.08.24 | 2088,8 | -18 | 0 |
| 901 | 8441 | 31.07.24 | 125430,97 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.09.24 | 01.08.2024 | 125431 | OP | 5130 | 14.11.24 | 120687,8 | 46 | 4743,19 |
| 902 | 8442 | 31.07.24 | 20264,13 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 29.09.24 | 01.08.2024 | 20264,13 | OP | 5130 | 14.11.24 | 19497,84 | 46 | 766,29 |
| 903 | 56 | 31.07.24 | 1829,53 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 29.09.24 | 01.08.2024 | 1829,53 | OP | 5157 | 08.11.24 | 1829,53 | 40 | 0 |
| 904 | 119317846 | 31.07.24 | 15322,93 | RAJA | APA | Exploatare | 15 | 15.08.24 | 05.08.2024 | 15332,93 | OP | 201, 211 | 30.08.24 | 15332,93 | 15 | 0 |
| 905 | 24262860 | 31.07.24 | 6898,88 | ADI ECO 2009 | gunoi | Exploatare | 30 | 30.08.24 | 05.08.2024 | 6898,88 | OP | 208 | 30.08.24 | 6898,88 | 0 | 0 |
| 906 | 12211 | 31.07.24 | 2570,4 | Calypso Mono | vidanjare apa menajer | Exploatare | 60 | 29.09.24 | 05.08.2024 | 2570,4 | OP | 270 | 12.11.24 | 2570,4 | 44 | 0 |
| 907 | 59 | 01.08.24 | 561,2 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 30.09.24 | 05.08.2024 | 561,2 | OP | 5157 | 08.11.24 | 561,2 | 39 | 0 |
| 908 | 654170326 | 02.08.24 | 296,07 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 01.09.24 | 05.08.2024 | 296,07 | OP | 227 | 30.08.24 | 296,07 | -2 | 0 |
| 909 | 241100097 | 31.07.24 | 714 | UTI CONSTRUCTION AND | verificare prize paman | Exploatare | 60 | 29.09.24 | 01.08.2024 | 714 | OP | 245 | 23.09.24 | 714 | -6 | 0 |
| 910 | 2454383 | 01.08.24 | 7052,93 | Polaris M Holding | gunoi | Exploatare | 45 | 15.09.24 | 06.08.2024 | 7052,93 | OP | 234 | 17.09.24 | 7052,93 | 2 | 0 |
| 911 | 2448651 | 01.08.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 15.09.24 | 06.08.2024 | 309,4 | OP | 234 | 17.09.24 | 309,4 | 2 | 0 |
| 912 | 92 | 06.08.24 | 295,53 | ROMPETROL DOWNSTREA | benzina motocoasa | Exploatare | 30 | 05.09.24 | 08/12/224 | 295,53 | OP | 199 | 22.08.24 | 295,53 | -14 | 0 |
| 913 | 11415507975 | 05.08.24 | 590,56 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 04.09.24 | 12.08.2024 | 590,56 | OP | 233 | 06.09.24 | 590,56 | 2 | 0 |
| 914 | 4349 | 25.07.24 | 65250,46 | OZON SERV | Spalat lenjerii vagon ct | Exploatare | 60 | 23.09.24 | 25.07.2024 | 65250,46 | OP | 891;5326 | 10.12.24 | 65250,46 | 78 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|------------|----------|----------------|---------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|-----------|----------|----------|---------------------------|---------------|
| 915 | 30002897 | 02.08.24 | 111075,48 | Electroputere Vfu Pascani | reparatii vagon 5053 2 | Exploatare | 60 | 01.10.24 | 05.08.2024 | 111075,5 | OP | 5155 | 08.11.24 | 111075,5 | 38 | 0 |
| 916 | 4350 | 02.08.24 | 71833,04 | OZON SERV | Spalat lenjerii vagon ct | Exploatare | 60 | 01.10.24 | 12.08.2024 | 71833,04 | OP | 891;5326 | 10.12.24 | 71833,04 | 70 | 0 |
| 917 | 244017406 | 02.08.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 16.09.24 | 05.08.2024 | 154,7 | OP | 235 | 17.09.24 | 154,7 | 1 | 0 |
| 918 | 2455427 | 06.08.24 | 514,64 | Polaris M Holding | gunoi | Exploatare | 15 | 21.08.24 | 12.08.2024 | 514,64 | OP | 209 | 30.08.24 | 514,64 | 9 | 0 |
| 919 | 201584 | 07.08.24 | 5472,29 | AFER | atestata pt dispozitive | Exploatare | 30 | 06.09.24 | 09.08.2024 | 5472,29 | OP | 184 | 12.08.24 | 5472,29 | -25 | 0 |
| 920 | 8453 | 07.08.24 | 154295,96 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 06.10.24 | 09.08.2024 | 154296 | OP | 2692;5130 | 14.11.24 | 148461,2 | 39 | 5834,72 |
| 921 | 8460 | 08.08.24 | 14901,16 | Euro Construct | salubrizare spatii cf CM | Exploatare | 30 | 07.09.24 | 12.08.2024 | 14901,16 | OP | 2692 | 18.09.24 | 14901,16 | 11 | 0 |
| 922 | 8454 | 08.08.24 | 5183,01 | Euro Construct | salubrizare spatii cf CT | Exploatare | 60 | 07.10.24 | 12.08.2024 | 5183,01 | OP | 5130 | 14.11.24 | 5183,01 | 38 | 0 |
| 923 | 8457 | 08.08.24 | 1459,15 | Euro Construct | salubrizare spatii cf CT | Exploatare | 60 | 07.10.24 | 12.08.2024 | 1459,15 | OP | 5130 | 14.11.24 | 1459,15 | 38 | 0 |
| 924 | 8463 | 08.08.24 | 4195,06 | Euro Construct | salubrizare spatii cf CM | Exploatare | 30 | 07.09.24 | 12.08.2024 | 4195,06 | OP | 2692 | 18.09.24 | 4195,06 | 11 | 0 |
| 925 | 8458 | 08.08.24 | 3002,69 | Euro Construct | salubrizare spatii cf CT | Exploatare | 60 | 07.10.24 | 13.08.2024 | 3002,69 | OP | 5130 | 14.11.24 | 3002,69 | 38 | 0 |
| 926 | 8464 | 08.08.24 | 4147,32 | Euro Construct | salubrizare spatii cf CM | Exploatare | 30 | 07.09.24 | 13.08.2024 | 4147,32 | OP | 2692 | 18.09.24 | 4147,32 | 11 | 0 |
| 927 | 300 | 08.07.24 | 6174,41 | RAMA CLAU | APA MINERALA CF CTR | Exploatare | 60 | 06.09.24 | 12.08.2024 | 6174,41 | OP | 299 | 30.12.24 | 6174,41 | 115 | 0 |
| 928 | 244017811 | 08.08.24 | 9414,62 | Polaris M Holding | gunoi | Exploatare | 45 | 22.09.24 | 14.08.2024 | 9414,62 | OP | 238 | 18.09.24 | 9414,62 | -4 | 0 |
| 929 | 239 | 14.08.24 | 42018,9 | Total Business Technology | SABOTI S1 CTR 142/13 | Exploatare | 60 | 13.10.24 | 14.08.2024 | 42018,9 | OP | 836;5201 | 21.11.24 | 42018,9 | 39 | 0 |
| 930 | 238 | 14.08.24 | 33615,12 | Total Business Technology | SABOTI S1 CTR 142/13 | Exploatare | 60 | 13.10.24 | 21.08.2024 | 33615,12 | OP | 836;5201 | 21.11.24 | 33615,12 | 39 | 0 |
| 931 | 240 | 14.08.24 | 33615,12 | Total Business Technology | SABOTI S1 CTR 142/13 | Exploatare | 60 | 13.10.24 | 14.08.2024 | 33615,12 | OP | 836;300 | 30.12.24 | 33615,12 | 78 | 0 |
| 932 | 8485 | 22.08.24 | 116729,9 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 21.10.24 | 23.08.2024 | 116729,9 | OP | 5578 | 30.12.24 | 112315,7 | 70 | 4414,16 |
| 933 | 8486 | 22.08.24 | 20810,34 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 21.10.24 | 23.08.2024 | 20810,34 | OP | 5578 | 30.12.24 | 20023,39 | 70 | 786,95 |
| 934 | 3041381 | 13.08.24 | 938,31 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 12.09.24 | 13.08.2024 | 938,31 | OP | 242 | 19.09.24 | 938,31 | 7 | 0 |
| 935 | 24135813 | 14.08.24 | 681,64 | GICA IMPORT EXPORT | mat.piese sch.unif.,ech | Exploatare | 30 | 13.09.24 | 14.08.2024 | 681,64 | OP | 241 | 19.09.24 | 681,64 | 6 | 0 |
| 936 | 4387 | 12.08.24 | 69808,07 | OZON SERV | Spalat lenjerii vagon ct | Exploatare | 60 | 11.10.24 | 14.08.2024 | 69808,07 | OP | 891;5444 | 17.12.24 | 69808,07 | 67 | 0 |
| 937 | 8484 | 22.08.24 | 154117,41 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 21.10.24 | 28.08.2024 | 154117,4 | OP | 5578 | 30.12.24 | 148289,4 | 70 | 5827,97 |
| 938 | 120200719 | 27.08.24 | 704,05 | RAJA | APA | Exploatare | 15 | 11.09.24 | 08/292024 | 704,05 | OP | 236 | 17.09.24 | 704,05 | 6 | 0 |
| 939 | 120002042 | 27.08.24 | 4880,37 | RAJA | APA | Exploatare | 15 | 11.09.24 | 30.08.2024 | 4880,37 | OP | 236 | 17.09.24 | 4880,37 | 6 | 0 |
| 940 | 8450000052 | 28.08.24 | 1041,05 | CNCF CFR | Examinare SSM SU ele | Exploatare | 30 | 27.09.24 | 09.09.2024 | 1041,05 | OP | 1845 | 09.10.24 | 1041,05 | 12 | 0 |
| 941 | 1963 | 30.08.24 | 999,6 | ROMCRONOS | verificare metrologica | Exploatare | 30 | 29.09.24 | 30.08.2024 | 999,6 | OP | 266 | 11.05.24 | 999,6 | -141 | 0 |
| 942 | 4410 | 23.08.24 | 70157,78 | OZON SERV | Spalat lenjerii vagon ct | Exploatare | 60 | 22.10.24 | 30.08.2024 | 70157,78 | OP | 891;5444 | 17.12.24 | 70157,78 | 56 | 0 |
| 943 | 69 | 30.08.24 | 1436,69 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 29.10.24 | 30.08.2024 | 1436,69 | OP | 5157 | 08.11.24 | 1436,69 | 10 | 0 |
| 944 | 12747 | 31.08.24 | 1713,6 | Calypto Mono | vidanjare apa menajer | Exploatare | 60 | 30.10.24 | 02.09.2024 | 1713,6 | OP | 269 | 12.11.24 | 1713,6 | 13 | 0 |
| 945 | 70 | 30.08.24 | 1470,35 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 29.10.24 | 03.09.2024 | 1470,35 | OP | 5157 | 08.11.24 | 1470,35 | 10 | 0 |
| 946 | 241100112 | 29.08.24 | 1071 | UTI CONSTRUCTION AND | verificare prize paman | Exploatare | 30 | 28.09.24 | 03.09.2024 | 1071 | OP | 267 | 11.05.24 | 1071 | -140 | 0 |
| 947 | 8494 | 31.08.24 | 128962,39 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 30.10.24 | 03.09.2024 | 128962,4 | OP | 5578 | 30.12.24 | 124085,7 | 61 | 4876,73 |
| 948 | 8495 | 31.08.24 | 20104,23 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 30.10.24 | 03.09.2024 | 20104,23 | OP | 5578 | 30.12.24 | 19343,99 | 61 | 760,24 |
| 949 | 12785 | 31.08.24 | 4284 | Calypto Mono | vidanjare apa menajer | Exploatare | 60 | 30.10.24 | 02.09.2024 | 4284 | OP | 23 | 06.02.25 | 4284 | 99 | 0 |
| 950 | 2023105 | 02.09.24 | 900 | Nico Paul Logistic | mat.piese sch.unif.,ech | Exploatare | 30 | 02.10.24 | 03.09.2024 | 900 | OP | 232 | 06.09.24 | 900 | -26 | 0 |
| 951 | 76 | 02.09.24 | 639,72 | TRADITIONALECO | salubrizare spatii cf ctr | Exploatare | 60 | 01.11.24 | 03.09.2024 | 639,72 | OP | 5157 | 08.11.24 | 639,72 | 7 | 0 |
| 952 | 3004 | 03.09.24 | 1052,08 | RCCVALCOD DISTRIBUTIO | mat.piese sch.unif.,ech | Exploatare | 30 | 03.10.24 | 04.09.2024 | 1052,08 | OP | 274 | 22.11.24 | 1052,08 | 50 | 0 |
| 953 | 8500 | 03.09.24 | 11661,77 | Euro Construct | salubrizare spatii cf CM | Exploatare | 30 | 03.10.24 | 05.09.2024 | 11661,77 | OP | 5130 | 14.11.24 | 11661,77 | 42 | 0 |
| 954 | 119365409 | 31.08.24 | 12807,23 | RAJA | apa | Exploatare | 15 | 15.09.24 | 05.09.2024 | 12807,23 | OP | 239 | 18.09.24 | 12807,23 | 3 | 0 |
| 955 | 667 | 04.09.24 | 15322,44 | LENOX PROD | bocanci cf ctr 14/11.04 | Exploatare | 60 | 03.11.24 | 05.09.2024 | 15322,44 | OP | 10 | 20.01.25 | 15322,44 | 78 | 0 |
| 956 | 24269903 | 31.08.24 | 2219,72 | ADI ECO 2009 | gunoi | Exploatare | 60 | 30.10.24 | 05.09.2024 | 2219,72 | OP | 252 | 17.10.24 | 2219,72 | -13 | 0 |
| 957 | 251 | 05.09.24 | 33615,12 | Total Business Technology | saboti s1 cf ctr 168/28 | Exploatare | 60 | 04.11.24 | 05.09.2024 | 33615,12 | OP | 1032;14 | 20.01.25 | 33615,12 | 77 | 0 |
| 958 | 8504 | 03.09.24 | 3245,73 | Euro Construct | salubrizare spatii cf CM | Exploatare | 30 | 03.10.24 | 06.09.2024 | 3245,73 | OP | 5130 | 14.11.24 | 3245,73 | 42 | 0 |
| 959 | 8507 | 04.09.24 | 155818,68 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 03.11.24 | 06.09.2024 | 155818,7 | OP | 5578 | 30.12.24 | 149926,4 | 57 | 5892,3 |
| 960 | 8503 | 03.09.24 | 3283,09 | Euro Construct | salubrizare spatii cf CM | Exploatare | 30 | 03.10.24 | 05.09.2024 | 3283,09 | OP | 5130 | 14.11.24 | 3283,09 | 42 | 0 |
| 961 | 252 | 05.09.24 | 42018,9 | Total Business Technology | saboti s1 cf ctr 168/28 | Exploatare | 60 | 04.11.24 | 09.09.2024 | 42018,9 | OP | 1032;14 | 20.01.25 | 42018,9 | 77 | 0 |
| 962 | 186026 | 30.08.24 | 687,82 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 29.09.24 | 02.09.2024 | 687,82 | OP | 264 | 05.11.24 | 687,82 | 37 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-----------------|----------|----------------|---------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|-------------|----------|----------|---------------------------|---------------|
| 963 | 10916389310 | 04.09.24 | 555,81 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 04.10.24 | 09.09.2024 | 555,81 | OP | 249 | 03.10.24 | 555,81 | -1 | 0 |
| 964 | 660094575 | 02.09.24 | 297,25 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 02.10.24 | 06.09.2024 | 297,25 | OP | 247 | 25.09.24 | 297,25 | -7 | 0 |
| 965 | 81 | 04.09.24 | 3346,04 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 03.11.24 | 06.09.2024 | 3346,04 | OP | 5157 | 08.11.24 | 3346,04 | 5 | 0 |
| 966 | 253 | 05.09.24 | 16807,56 | Total Business Technology | saboti s1 cf ctr 168/28 | Exploatare | 60 | 04.11.24 | 05.09.2024 | 16807,56 | OP | 1032;14 | 20.01.25 | 16807,56 | 77 | 0 |
| 967 | 74 | 02.09.24 | 6747,31 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 01.11.24 | 09.09.2024 | 6747,31 | OP | 5157 | 08.11.24 | 6747,31 | 7 | 0 |
| 968 | 2455771 | 04.09.24 | 1458,12 | Polaris M Holding | gunoi | Exploatare | 15 | 19.09.24 | 16.09.2024 | 1458,12 | OP | 246 | 25.09.24 | 1458,12 | 6 | 0 |
| 969 | 244018954 | 02.09.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 17.10.24 | 09.09.2024 | 154,7 | OP | 258 | 23.10.24 | 154,7 | 6 | 0 |
| 970 | 13776063 | 09.09.24 | 139,03 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 09.10.24 | 09.09.2024 | 139,03 | OP | 255 | 18.10.24 | 139,03 | 9 | 0 |
| 971 | 4455 | 05.09.24 | 67884,62 | OZON SERV | Spalat lenjerii vagon ct | Exploatare | 60 | 04.11.24 | 06.09.2024 | 67884,62 | OP | 891;5562 | 30.12.24 | 67884,62 | 56 | 0 |
| 972 | 244019622 | 06.09.24 | 8266,49 | Polaris M Holding | gunoi | Exploatare | 45 | 21.10.24 | 09.09.2024 | 8266,49 | OP | 271;278;287 | 17.12.24 | 8266,49 | 57 | 0 |
| 973 | 2461752 | 10.09.24 | 7243,55 | Polaris M Holding | gunoi | Exploatare | 45 | 25.10.24 | 16.09.2024 | 7243,55 | OP | 272 | 20.11.24 | 7243,55 | 26 | 0 |
| 974 | 5497 | 13.09.24 | 3742,55 | PROTECT COLECTOR | traverse cf ctr 22/23.0 | Exploatare | 60 | 12.11.24 | 16.09.2024 | 3742,55 | OP | 12 | 20.01.25 | 2619,79 | 69 | 1122,76 |
| 975 | 5459 | 02.09.24 | 599,82 | PROTECT COLECTOR | traverse cf ctr 22/23.0 | Exploatare | 60 | 01.11.24 | 13.09.2024 | 599,82 | OP | 12 | 20.01.25 | 419,87 | 80 | 179,95 |
| 976 | 121050202006441 | 13.09.24 | 199,98 | OMV PETROM MARKETIN | benzina motocoasa | Exploatare | 30 | 13.10.24 | 16.09.2024 | 199,98 | OP | 244 | 19.09.24 | 199,98 | -24 | 0 |
| 977 | 4460 | 10.09.24 | 55001,49 | OZON SERV | Spalat lenjerii vagon ct | Exploatare | 60 | 09.11.24 | 17.09.2024 | 55001,49 | OP | 891;5562 | 30.12.24 | 55001,49 | 51 | 0 |
| 978 | 1567 | 13.09.24 | 2176,44 | FARMAVET | mat.piese sch.unif.,ech | Exploatare | 30 | 13.10.24 | 16.09.2024 | 2176,44 | OP | 284 | 06.12.24 | 2176,44 | 54 | 0 |
| 979 | 2455949 | 09.09.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 24.10.24 | 16.09.2024 | 309,4 | OP | 262 | 31.10.24 | 309,4 | 7 | 0 |
| 980 | 267 | 16.09.24 | 626,36 | Total Business Technology | penalitati cf ctr 76/12. | Exploatare | 30 | 16.10.24 | 16.09.2024 | 626,36 | OC | 6781 | 24.09.24 | 626,36 | -22 | 0 |
| 981 | 8522 | 17.09.24 | 107483,82 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 16.11.24 | 18.09.2024 | 107483,8 | OP | 5578 | 30.12.24 | 103419,3 | 44 | 4064,51 |
| 982 | 8523 | 17.09.24 | 20413,58 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 16.11.24 | 18.09.2024 | 20413,58 | OP | 5578 | 30.12.24 | 19641,64 | 44 | 771,94 |
| 983 | 49823 | 11.09.24 | 525 | EGOSPODARUL | mat.piese sch.unif.,ech | Exploatare | 30 | 11.10.24 | 17.09.2024 | 525 | OP | 2503073947 | 13.09.24 | 525 | -28 | 0 |
| 984 | 3041777 | 17.09.24 | 1385,67 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 17.10.24 | 17.09.2024 | 1385,67 | OP | 265 | 05.11.24 | 1385,67 | 19 | 0 |
| 985 | 8527 | 19.09.24 | 73002,06 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 18.11.24 | 23.09.2024 | 73002,06 | OP | 248 | 29.01.25 | 70241,48 | 72 | 2760,58 |
| 986 | 186974 | 19.09.24 | 290,36 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 19.10.24 | 24.09.2024 | 290,36 | OP | 268 | 12.11.24 | 290,36 | 24 | 0 |
| 987 | 95100 | 25.09.24 | 130 | Comforex Impex | mat.piese sch.unif.,ech | Exploatare | 30 | 25.10.24 | 30.09.2024 | 130 | OP | 248 | 03.10.24 | 130 | -22 | 0 |
| 988 | 5508 | 17.09.24 | 3651,52 | PROTECT COLECTOR | traverse cf ctr 22/23.0 | Exploatare | 30 | 17.10.24 | 27.09.2024 | 3651,52 | | | | | 126 | 3651,52 |
| 989 | 187346 | 25.09.24 | 5299,81 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 25.10.24 | 30.09.2024 | 5299,81 | OP | 283;298 | 30.12.24 | 5299,81 | 66 | 0 |
| 990 | 3041916 | 26.09.24 | 117,03 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 26.10.24 | 26.09.2024 | 117,03 | OP | 265 | 05.11.24 | 117,03 | 10 | 0 |
| 991 | 13777373 | 26.09.24 | 43,3 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 26.10.24 | 30.09.2024 | 43,3 | OP | 265 | 05.11.24 | 43,3 | 10 | 0 |
| 992 | 83 | 25.09.24 | 673,44 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 24.11.24 | 30.09.2024 | 673,44 | OP | 5330 | 10.12.24 | 673,44 | 16 | 0 |
| 993 | 84 | 25.09.24 | 1099,96 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 24.11.24 | 30.09.2024 | 1099,96 | OP | 5330 | 10.12.24 | 1099,96 | 16 | 0 |
| 994 | 187368 | 26.09.24 | 1519,64 | Expert Tools | mat.piese sch.unif.,ech | Exploatare | 30 | 26.10.24 | 30.09.2024 | 1519,64 | OP | 268 | 12.11.24 | 1519,64 | 17 | 0 |
| 995 | 13221 | 23.09.24 | 856,8 | Calypso Mono | vidanjare apa menajer | Exploatare | 60 | 22.11.24 | 30.09.2024 | 856,8 | | | | | 90 | 856,8 |
| 996 | 13184 | 20.09.24 | 856,8 | Calypso Mono | vidanjare apa menajer | Exploatare | 60 | 19.11.24 | 30.09.2024 | 856,8 | OP | 23 | 06.02.25 | 856,8 | 79 | 0 |
| 997 | 3240 | 25.09.24 | 1570,8 | PARMTUDAN | verificare echipament | Exploatare | 30 | 25.10.24 | 30.09.2024 | 1570,8 | OP | 11 | 20.01.25 | 1570,8 | 87 | 0 |
| 998 | 120214041 | 26.09.24 | 600,05 | RAJA | apa | Exploatare | 15 | 11.10.24 | 01.10.2024 | 600,05 | OP | 253 | 17.10.24 | 600,05 | 6 | 0 |
| 999 | 522 | 30.09.24 | 216,85 | MICUL TOMITAN | mat.piese sch.unif.,ech | Exploatare | 30 | 30.10.24 | 02.10.2024 | 216,85 | OP | 250 | 08.10.24 | 216,85 | -22 | 0 |
| 1000 | 8561 | 30.09.24 | 96845,81 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 29.11.24 | 01.10.2024 | 96845,81 | OP | 248 | 29.01.25 | 93183,57 | 61 | 3662,24 |
| 1001 | 8562 | 30.09.24 | 21617,6 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 29.11.24 | 01.10.2024 | 21617,6 | OP | 248 | 29.01.25 | 20800,13 | 61 | 817,47 |
| 1002 | 90 | 10.01.24 | 840,09 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 10.03.24 | 02.10.2024 | 840,09 | OP | 5330 | 10.12.24 | 840,09 | 275 | 0 |
| 1003 | 92 | 01.10.24 | 1998,06 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 30.11.24 | 03.10.2024 | 1998,06 | OP | 5330 | 10.12.24 | 1998,06 | 10 | 0 |
| 1004 | 95 | 01.10.24 | 6397,19 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 30.11.24 | 03.10.2024 | 6397,19 | OP | 5330 | 10.12.24 | 6397,19 | 10 | 0 |
| 1005 | 93 | 01.10.24 | 20241,94 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 30.11.24 | 07.10.2024 | 20241,94 | OP | 5330 | 10.12.24 | 20241,94 | 10 | 0 |
| 1006 | 10230288090 | 30.09.24 | 281,76 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 30.10.24 | 03.10.2024 | 281,76 | OP | 257 | 23.10.24 | 281,76 | -7 | 0 |
| 1007 | 119413403 | 30.09.24 | 10543,62 | RAJA | apa | Exploatare | 15 | 15.10.24 | 07.10.2024 | 10543,62 | OP | 256 | 18.10.24 | 10543,62 | 3 | 0 |
| 1008 | 8559 | 30.09.24 | 54800,75 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 29.11.24 | 02.10.2024 | 54800,75 | OP | 248 | 29.01.25 | 52728,45 | 61 | 2072,3 |
| 1009 | 97 | 02.10.24 | 10038,13 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 01.12.24 | 07.10.2024 | 10038,13 | OP | 103 | 08.10.24 | 10038,13 | -54 | 0 |
| 1010 | 13777901 | 03.10.24 | 154,22 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 02.11.24 | 03.10.2024 | 154,22 | OP | 285 | 06.12.24 | 154,22 | 34 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|---------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|-------------|----------|----------|---------------------------|---------------|
| 1011 | 10144403528 | 03.10.24 | 614,55 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 02.11.24 | 07.10.2024 | 614,55 | OP | 263 | 05.11.24 | 614,55 | 3 | 0 |
| 1012 | 120018345 | 30.09.24 | 2544,19 | RAJA | apa | Exploatare | 15 | 15.10.24 | 03.10.2024 | 2544,19 | OP | 253 | 17.10.24 | 2544,19 | 2 | 0 |
| 1013 | 2468671 | 01.10.24 | 3616,92 | Polaris M Holding | gunoi | Exploatare | 45 | 15.11.24 | 07.10.2024 | 3616,92 | OP | 293 | 17.12.24 | 3616,92 | 32 | 0 |
| 1014 | 2462882 | 01.10.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 15.11.24 | 07.10.2024 | 309,4 | OP | 277 | 28.11.24 | 309,4 | 13 | 0 |
| 1015 | 2469327 | 04.10.24 | 1501,71 | Polaris M Holding | gunoi | Exploatare | 15 | 19.10.24 | 09.10.2024 | 1501,71 | OP | 259 | 23.10.24 | 1501,71 | 4 | 0 |
| 1016 | 392 | 07.10.24 | 833 | Injectoare si pompe Gebe | probat injectoare | Exploatare | 30 | 06.11.24 | 14.10.2024 | 833 | OP | 9 | 20.01.25 | 833 | 75 | 0 |
| 1017 | 244020835 | 02.10.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 16.11.24 | 07.10.2024 | 154,7 | OP | 278 | 28.11.24 | 154,7 | 12 | 0 |
| 1018 | 537 | 03.10.24 | 185,64 | MICUL TOMITAN | mat.piese sch.unif.,ecf | Exploatare | 30 | 02.11.24 | 03.10.2024 | 185,64 | OP | 251 | 10.10.24 | 185,64 | -23 | 0 |
| 1019 | 3042011 | 03.10.24 | 557,61 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 02.11.24 | 03.10.2024 | 557,61 | OP | 285 | 06.12.24 | 557,61 | 34 | 0 |
| 1020 | 666079522 | 02.10.24 | 296,07 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 01.11.24 | 07.10.2024 | 296,07 | OP | 260 | 23.10.24 | 296,07 | -9 | 0 |
| 1021 | 8574 | 09.10.24 | 4059,39 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 08.12.24 | 10.10.2024 | 4059,39 | OP | 248 | 29.01.25 | 3905,88 | 52 | 153,51 |
| 1022 | 104 | 08.10.24 | 6560,07 | TRADITIONALECO | salubritate spatii cf CT | Exploatare | 60 | 07.12.24 | 09.10.2024 | 6560,07 | OP | 5330 | 10.12.24 | 6560,07 | 3 | 0 |
| 1023 | 24276558 | 30.09.24 | 110 | ADI ECO 2009 | chirie containere | Exploatare | 30 | 30.10.24 | 14.10.2024 | 110 | OP | 261 | 31.10.24 | 110 | 1 | 0 |
| 1024 | 3042126 | 11.10.24 | 663,29 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 10.11.24 | 11.10.2024 | 663,29 | OP | 285 | 06.12.24 | 663,29 | 26 | 0 |
| 1025 | 244021209 | 09.10.24 | 1377,75 | Polaris M Holding | gunoi | Exploatare | 45 | 23.11.24 | 10.10.2024 | 1377,75 | OP | 291 | 17.12.24 | 1377,75 | 24 | 0 |
| 1026 | 1388 | 11.10.24 | 250 | SERVICE THERMO GAZ CIA | reparat placa electron | Exploatare | 30 | 10.11.24 | 14.10.2024 | 250 | FF | 1396 | 25.10.24 | 250 | -16 | 0 |
| 1027 | 203960 | 15.10.24 | 8055,3 | AFER | Viza anuala AFF CF AC | Exploatare | 30 | 14.11.24 | 16.10.2024 | 8055,3 | OP | 289 | 13.12.24 | 8055,3 | 29 | 0 |
| 1028 | 8110804468 | 15.10.24 | 390,56 | CNCF CFR | analize ape uzate | Exploatare | 30 | 14.11.24 | 17.10.2024 | 390,56 | OC | 1656 | 31.10.24 | 390,56 | -14 | 0 |
| 1029 | 8583 | 16.10.24 | 96766,9 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 15.12.24 | 17.10.2024 | 96766,9 | | | | | 67 | 96766,9 |
| 1030 | 8584 | 16.10.24 | 21802,99 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 15.12.24 | 17.10.2024 | 21802,99 | | | | | 67 | 21802,99 |
| 1031 | 8585 | 16.10.24 | 2591,49 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 15.12.24 | 17.10.2024 | 2591,49 | | | | | 67 | 2591,49 |
| 1032 | 188403 | 16.10.24 | 165,29 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 15.11.24 | 21.10.2024 | 165,29 | OP | 8 | 20.01.25 | 165,29 | 66 | 0 |
| 1033 | 313 | 23.10.24 | 33615,12 | Total Business Technology | saboti s1 cf ctr 168/28 | Exploatare | 60 | 22.12.24 | 23.10.2024 | 33615,12 | OP | 1032 | 03.12.24 | 2683,56 | -19 | 30931,56 |
| 1034 | 314 | 23.10.24 | 42018,9 | Total Business Technology | saboti s1 cf ctr 168/28 | Exploatare | 60 | 22.12.24 | 23.10.2024 | 42018,9 | OP | 1032 | 03.12.24 | 3354,45 | -19 | 38664,45 |
| 1035 | 13779265 | 22.10.24 | 1205,67 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 21.11.24 | 23.10.2024 | 1205,67 | OP | 285 | 06.12.24 | 1205,67 | 15 | 0 |
| 1036 | 7975 | 22.10.24 | 362 | SELP | mat.piese sch.unif.,ecf | Exploatare | 30 | 21.11.24 | 22.10.2024 | 362 | OP | 19 | 29.01.25 | 362 | 69 | 0 |
| 1037 | 3042288 | 22.10.24 | 1454,98 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 21.11.24 | 22.10.2024 | 1454,98 | OP | 18 | 29.01.25 | 1454,98 | 69 | 0 |
| 1038 | 2427483 | 22.10.24 | 298 | MAX | mat.piese sch.unif.,ecf | Exploatare | 30 | 21.11.24 | 22.10.2024 | 298 | OP | 20 | 29.01.25 | 298 | 69 | 0 |
| 1039 | 13779417 | 23.10.24 | 3172,02 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 22.11.24 | 31.10.2024 | 3172,02 | OP | 18 | 29.01.25 | 3172,02 | 68 | 0 |
| 1040 | 241681 | 24.10.24 | 171,36 | DINA ELECTRONICS | mat.piese sch.unif.,ecf | Exploatare | 30 | 23.11.24 | 28.10.2024 | 171,36 | OP | 16 | 29.01.25 | 171,36 | 67 | 0 |
| 1041 | 28 | 28.10.24 | 4700,5 | SIOLOGIC | mat.piese sch.unif.,ecf | Exploatare | 30 | 27.11.24 | 31.10.2024 | 4700,5 | OP | 13 | 20.01.25 | 4700,5 | 54 | 0 |
| 1042 | 13779931 | 30.10.24 | 198,12 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 29.11.24 | 31.10.2024 | 198,12 | OP | 25 | 06.02.25 | 198,12 | 69 | 0 |
| 1043 | 2023151 | 30.10.24 | 2100 | Nico Paul Logistic | mat.piese sch.unif.,ecf | Exploatare | 30 | 29.11.24 | 31.10.2024 | 2100 | CHIT | 448 | 30.10.24 | 2100 | -30 | 0 |
| 1044 | 49005108363 | 22.10.24 | 492,39 | DEDEMAN | mat.piese sch.unif.,ecf | Exploatare | 30 | 21.11.24 | 28.10.2024 | 492,39 | OP | 7 | 20.01.25 | 492,39 | 60 | 0 |
| 1045 | 120031901 | 28.10.24 | 264,02 | RAJA | APA | Exploatare | 15 | 12.11.24 | 28.10.2024 | 264,02 | OP | 273 | 20.11.24 | 264,02 | 8 | 0 |
| 1046 | 120229318 | 28.10.24 | 688,05 | RAJA | APA | Exploatare | 15 | 12.11.24 | 31.10.2024 | 688,05 | OP | 273 | 20.11.24 | 688,05 | 8 | 0 |
| 1047 | 649357 | 28.10.24 | 9486,71 | ATU TECH | camere supraveghere | Exploatare | 30 | 27.11.24 | 04.11.2024 | 9483,71 | | | | | 85 | 9483,71 |
| 1048 | 119460982 | 31.10.24 | 9245,04 | RAJA | apa | Exploatare | 15 | 15.11.24 | 05.11.2024 | 9245,04 | OP | 276;281 | 04.12.24 | 9245,04 | 19 | 0 |
| 1049 | 8602 | 31.10.24 | 103893,77 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 30.12.24 | 05.11.2024 | 103893,8 | | | | | 52 | 103893,77 |
| 1050 | 8601 | 31.10.24 | 23561,63 | Euro Construct | Salubritate vagoane ct | Exploatare | 60 | 30.12.24 | 05.11.2024 | 23561,63 | | | | | 52 | 23561,63 |
| 1051 | 2475545 | 01.11.24 | 3616,92 | Polaris M Holding | gunoi | Exploatare | 45 | 16.12.24 | 06.11.2024 | 3616,92 | OP | 293 | 17.12.24 | 3616,92 | 1 | 0 |
| 1052 | 109 | 03.11.24 | 2520,28 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 02.01.25 | 05.11.2024 | 2520,28 | OP | 131 | 20.01.25 | 2520,28 | 18 | 0 |
| 1053 | 671942262 | 02.11.24 | 295,95 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 02.12.24 | 06.11.2024 | 295,95 | OP | 280 | 04.12.24 | 295,95 | 2 | 0 |
| 1054 | 8450000054 | 28.10.24 | 21700,58 | CNCF CFR | intretinere instalatie e | Exploatare | 30 | 27.11.24 | 05.11.2024 | 21700,58 | OC | 1656;3283;1 | 28.01.25 | 21700,58 | 62 | 0 |
| 1055 | 241100140 | 30.10.24 | 2023 | UTI CONSTRUCTION AND | verificare prize paman | Exploatare | 30 | 29.11.24 | 06.11.2024 | 2023 | OP | 27 | 06.02.25 | 2023 | 69 | 0 |
| 1056 | 3610 | 01.11.24 | 449,82 | LIMAR | ulei H46 | Exploatare | 30 | 01.12.24 | 04.11.2024 | 449,82 | | | | | 81 | 449,82 |
| 1057 | 112 | 04.11.24 | 20916,67 | TRADITIONALECO | salubritate spatii cf CT | Exploatare | 60 | 03.01.25 | 05.11.2024 | 20916,67 | OP | 131 | 20.01.25 | 20916,67 | 17 | 0 |
| 1058 | 114 | 04.11.24 | 4271,83 | TRADITIONALECO | salubritate spatii cf CT | Exploatare | 60 | 03.01.25 | 05.11.2024 | 4271,83 | OP | 131 | 20.01.25 | 4271,83 | 17 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | NR. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|----------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|----------|----------|----------|---------------------------|---------------|
| 1059 | 24282992 | 31.10.24 | 3009,26 | ADI ECO 2009 | gunoi | Exploatare | 30 | 30.11.24 | 06.11.2024 | 3009,26 | OP | | 17.12.24 | 3009,26 | 17 | 0 |
| 1060 | 2469766 | 01.11.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 16.12.24 | 06.11.2024 | 309,4 | OP | | 17.12.24 | 309,4 | 1 | 0 |
| 1061 | 244024133 | 01.11.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 16.12.24 | 06.11.2024 | 154,7 | OP | | 17.12.24 | 154,7 | 1 | 0 |
| 1062 | 11801750515 | 04.11.24 | 3621,56 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 04.12.24 | 06.11.2024 | 3621,56 | OP | 282;286 | 12.12.24 | 3621,56 | 8 | 0 |
| 1063 | 111 | 04.11.24 | 6610,43 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 03.01.25 | 06.11.2024 | 6610,43 | OP | | 20.01.25 | 6610,43 | 17 | 0 |
| 1064 | 105629 | 06.11.24 | 4030,51 | SCRL BRASOV | reparatie robinet kd2 | Exploatare | 30 | 06.12.24 | 06.11.2024 | 4030,51 | | | | | 76 | 4030,51 |
| 1065 | 2476185 | 05.11.24 | 1241,56 | Polaris M Holding | gunoi | Exploatare | 15 | 20.11.24 | 11.11.2024 | 1241,56 | OP | | 17.12.24 | 1241,56 | 27 | 0 |
| 1066 | 8609 | 07.11.24 | 2494,43 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 06.01.25 | 11.11.2024 | 2494,43 | | | | | 45 | 2494,43 |
| 1067 | 8032 | 07.11.24 | 1035,02 | SELP | mat.piese sch.unif.,ecf | Exploatare | 30 | 07.12.24 | 08.11.2024 | 1035,02 | | | | | 75 | 1035,02 |
| 1068 | 329 | 13.11.24 | 33615,12 | Total Business Technology | saboti s1 cf ctr 193/13 | Exploatare | 60 | 12.01.25 | 18.11.2024 | 33615,12 | | | | | 39 | 33615,12 |
| 1069 | 244024600 | 08.11.24 | 1377,75 | Polaris M Holding | gunoi | Exploatare | 45 | 23.12.24 | 13.11.2024 | 1377,75 | OP | 5 | 17.01.25 | 1377,75 | 25 | 0 |
| 1070 | 330 | 13.11.24 | 42018,9 | Total Business Technology | saboti s1 cf ctr 193/13 | Exploatare | 60 | 12.01.25 | 13.11.2024 | 42018,9 | | | | | 39 | 42018,9 |
| 1071 | 189941 | 13.11.24 | 208,25 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 13.12.24 | 15.11.2024 | 208,25 | OP | 17 | 29.01.25 | 208,25 | 47 | 0 |
| 1072 | 24239 | 13.11.24 | 34753,95 | CRISTAN PRODEXIM | traverse cf ctr 50/03.1 | Exploatare | 60 | 12.01.25 | 18.11.2024 | 34753,95 | | | | | 39 | 34753,95 |
| 1073 | 24238 | 13.11.24 | 134233,79 | CRISTAN PRODEXIM | traverse cf ctr 50/03.1 | Exploatare | 60 | 12.01.25 | 18.11.2024 | 134233,8 | | | | | 39 | 134233,79 |
| 1074 | 24241 | 13.11.24 | 34753,95 | CRISTAN PRODEXIM | traverse cf ctr 50/03.1 | Exploatare | 60 | 12.01.25 | 15.11.2024 | 34753,95 | | | | | 39 | 34753,95 |
| 1075 | 24240 | 13.11.24 | 57919,68 | CRISTAN PRODEXIM | traverse cf ctr 50/03.1 | Exploatare | 60 | 12.01.25 | 18.11.2024 | 57919,68 | | | | | 39 | 57919,68 |
| 1076 | 646 | 15.11.24 | 549,78 | MICUL TOMITAN | mat.piese sch.unif.,ecf | Exploatare | 30 | 15.12.24 | 15.11.2024 | 549,78 | OP | 275 | 26.11.24 | 549,78 | -19 | 0 |
| 1077 | 105649 | 18.11.24 | 3893,9 | SCRL BRASOV | reparatie robinet kd2 | Exploatare | 30 | 18.12.24 | 22.11.2024 | 3893,9 | | | | | 64 | 3893,9 |
| 1078 | 3042559 | 14.11.24 | 77,05 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 14.12.24 | 15.11.2024 | 77,05 | | | | | 68 | 77,05 |
| 1079 | 13781432 | 19.11.24 | 233,61 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 19.12.24 | 20.11.2024 | 233,61 | | | | | 63 | 233,61 |
| 1080 | 8618 | 19.11.24 | 96306,88 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 18.01.25 | 20.11.2024 | 96306,88 | | | | | 33 | 96306,88 |
| 1081 | 8619 | 19.11.24 | 22052 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 18.01.25 | 20.11.2024 | 22052 | | | | | 33 | 22052 |
| 1082 | 8620 | 20.11.24 | 1429,31 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 19.01.25 | 21.11.2024 | 1429,31 | | | | | 32 | 1429,31 |
| 1083 | 240500 | 12.11.24 | 416,5 | CONTROL SERVICE | constatare verificare c | Exploatare | 30 | 12.12.24 | 26.11.2024 | 416,5 | | | | | 70 | 416,5 |
| 1084 | 30003029 | 20.11.24 | 36506,02 | Electroputere Vfuf Pascani | reparatie vagon 5053 | Exploatare | 60 | 19.01.25 | 02.12.2024 | 36506,02 | FF | 30003033 | 25.11.24 | 36506,02 | -55 | 0 |
| 1085 | 30003034 | 25.11.24 | 36506,02 | Electroputere Vfuf Pascani | reparatie vagon 6153 | Exploatare | 60 | 24.01.25 | 02.12.2024 | 36506,02 | | | | | 27 | 36506,02 |
| 1086 | 3305 | 22.11.24 | 327,25 | PRAMTUDAN | verificare echipament | Exploatare | 30 | 22.12.24 | 27.11.2024 | 327,25 | FF | 3306 | 26.11.24 | 327,25 | -26 | 0 |
| 1087 | 3307 | 26.11.24 | 327,25 | PRAMTUDAN | verificare echipament | Exploatare | 30 | 26.12.24 | 27.11.2024 | 327,25 | | | | | 56 | 327,25 |
| 1088 | 120240156 | 25.11.24 | 544,04 | RAJA | APA | Exploatare | 15 | 10.12.24 | 28.11.2024 | 544,04 | OP | 292 | 17.12.24 | 544,04 | 7 | 0 |
| 1089 | 118 | 28.11.24 | 1500 | TERMORAD REP | reconditionat radiator | Exploatare | 30 | 28.12.24 | 28.11.2024 | 1500 | OP | 279 | 03.12.24 | 1500 | -25 | 0 |
| 1090 | 4087 | 28.11.24 | 940 | RCCVALCOD DISTRIBUTIO | mat.piese sch.unif.,ecf | Exploatare | 30 | 28.12.24 | 02.12.2024 | 940 | | | | | 54 | 940 |
| 1091 | 190538 | 25.11.24 | 2724,44 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 25.12.24 | 02.12.2024 | 2724,44 | | | | | 57 | 2724,44 |
| 1092 | 190542 | 25.11.24 | 1861,04 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 25.12.24 | 02.12.2024 | 1861,04 | | | | | 57 | 1861,04 |
| 1093 | 190543 | 25.11.24 | 2250,89 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 25.12.24 | 02.12.2024 | 2250,89 | | | | | 57 | 2250,89 |
| 1094 | 190639 | 27.11.24 | 809,2 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 27.12.24 | 02.12.2024 | 809,2 | | | | | 55 | 809,2 |
| 1095 | 13782155 | 28.11.24 | 657,82 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 28.12.24 | 02.12.2024 | 657,82 | | | | | 54 | 657,82 |
| 1096 | 19615 | 27.11.24 | 18754,56 | ATELIERELE CFR GRIVITA | rep vagon 6153 2176 C | Exploatare | 60 | 26.01.25 | 05.12.2024 | 18754,56 | | | | | 25 | 18754,56 |
| 1097 | 120245086 | 27.11.24 | 272,02 | RAJA | APA | Exploatare | 15 | 12.12.24 | 02.12.2024 | 272,02 | OP | 292 | 17.12.24 | 272,02 | 5 | 0 |
| 1098 | bf 61 | 26.11.24 | 281,53 | Lukoil Romania | benzina motocoasa | Exploatare | 30 | 26.12.24 | 26.11.2024 | 281,53 | OP | 288 | 12.12.24 | 281,53 | -14 | 0 |
| 1099 | 3042745 | 02.12.24 | 1709,31 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 01.01.25 | 02.12.2024 | 1709,31 | | | | | 50 | 1709,31 |
| 1100 | 24289731 | 29.11.24 | 3290,61 | ADI ECO 2009 | gunoi | Exploatare | 30 | 29.12.24 | 03.12.2024 | 3290,61 | OP | 2 | 17.01.25 | 3290,61 | 19 | 0 |
| 1101 | 8637 | 30.11.24 | 98462,37 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 29.01.25 | 04.12.2024 | 98462,37 | | | | | 22 | 98462,37 |
| 1102 | 8638 | 30.11.24 | 21121,94 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 29.01.25 | 04.12.2024 | 21121,94 | | | | | 22 | 21121,94 |
| 1103 | 124 | 03.12.24 | 20241,94 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 01.02.25 | 05.12.2024 | 20241,94 | | | | | 19 | 20241,94 |
| 1104 | 120 | 02.12.24 | 2122,94 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 31.01.25 | 05.12.2024 | 2122,94 | | | | | 20 | 2122,94 |
| 1105 | 123 | 03.12.24 | 6397,19 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 01.02.25 | 05.12.2024 | 6397,19 | | | | | 19 | 6397,19 |
| 1106 | 119505035 | 30.11.24 | 8160,88 | RAJA | APA | Exploatare | 15 | 15.12.24 | 05.12.2024 | 8160,88 | OP | 292 | 17.12.24 | 8160,88 | 2 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | Nr. | Data | Valoare | Nr.zile depasire scadenta | Rest de plata |
|----------|-------------|----------|----------------|----------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|-----|----------|----------|---------------------------|---------------|
| 1107 | 11515773203 | 03.12.24 | 2799,24 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 02.01.25 | 05.12.2024 | 2799,24 | OP | 297 | 30.12.24 | 2799,24 | -3 | 0 |
| 1108 | 11615722505 | 04.12.24 | 11902,08 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 03.01.25 | 06.12.2024 | 11902,08 | OP | 3 | 17.01.25 | 11902,08 | 14 | 0 |
| 1109 | 2482318 | 02.12.24 | 3629,2 | Polaris M Holding | gunoi | Exploatare | 45 | 16.01.25 | 09.12.2024 | 3629,2 | OP | 4 | 17.01.25 | 3629,2 | 1 | 0 |
| 1110 | 205521 | 04.12.24 | 862,33 | AFER | Reautorizare CUS -Mus | Exploatare | 30 | 03.01.25 | 05.12.2024 | 862,33 | OP | 296 | 30.12.24 | 862,33 | -4 | 0 |
| 1111 | 122 | 03.12.24 | 1067,14 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 01.02.25 | 04.12.2024 | 1067,14 | | | | | 19 | 1067,14 |
| 1112 | 128 | 03.12.24 | 3900,37 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 01.02.25 | 05.12.2024 | 3900,37 | | | | | 19 | 3900,37 |
| 1113 | 30003049 | 04.12.24 | 40109,53 | Electroputere Vf u Pascani | rep vagon 6153 2176 C | Exploatare | 60 | 02.02.25 | 16.12.2024 | 40109,53 | | | | | 18 | 40109,53 |
| 1114 | 30003050 | 04.12.24 | 56444,01 | Electroputere Vf u Pascani | rep vagon 6153 2176 C | Exploatare | 60 | 02.02.25 | 16.12.2024 | 56444,01 | | | | | 18 | 56444,01 |
| 1115 | 679137817 | 02.12.24 | 296,19 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 01.01.25 | 09.12.2024 | 296,19 | OP | 1 | 09.01.25 | 296,19 | 8 | 0 |
| 1116 | 8647 | 06.12.24 | 982,13 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 04.02.25 | 09.12.2024 | 982,13 | | | | | 16 | 982,13 |
| 1117 | 2476571 | 02.12.24 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 16.01.25 | 09.12.2024 | 309,4 | OP | 4 | 17.01.25 | 309,4 | 1 | 0 |
| 1118 | 244025684 | 03.12.24 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 17.01.25 | 09.12.2024 | 154,7 | OP | 5 | 17.01.25 | 154,7 | 0 | 0 |
| 1119 | 364 | 10.12.24 | 42018,9 | Total Business Technologi | saboti s1 cf ctr 193/13 | Exploatare | 60 | 08.02.25 | 10.12.2024 | 42018,9 | | | | | 12 | 42018,9 |
| 1120 | 8653 | 10.12.24 | 39832,6 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 08.02.25 | 10.12.2024 | 39832,6 | | | | | 12 | 39832,6 |
| 1121 | 8652 | 10.12.24 | 9905,88 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 08.02.25 | 10.12.2024 | 9905,88 | | | | | 12 | 9905,88 |
| 1122 | 2071529 | 10.12.24 | 580 | Concept Grup rul | mat.piese sch.unif.,ecf | Exploatare | 30 | 09.01.25 | 11.12.2024 | 580 | | | | | 42 | 580 |
| 1123 | 2483006 | 06.10.24 | 269,86 | Polaris M Holding | gunoi | Exploatare | 15 | 21.10.24 | 11.12.2024 | 269,86 | OP | 4 | 17.01.25 | 269,86 | 88 | 0 |
| 1124 | 107 | 09.12.24 | 2500 | Zeatec Instalgaz | Remediere fisura teav | Exploatare | 15 | 24.12.24 | 10.12.2024 | 2500 | | | | | 58 | 2500 |
| 1125 | 363 | 10.12.24 | 33615,12 | Total Business Technologi | saboti s1 cf ctr 193/13 | Exploatare | 60 | 08.02.25 | 11.12.2024 | 33615,12 | | | | | 12 | 33615,12 |
| 1126 | 8659 | 11.12.24 | 693,82 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 09.02.25 | 11.12.2024 | 693,82 | | | | | 11 | 693,82 |
| 1127 | 13783254 | 13.12.24 | 420,31 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 12.01.25 | 16.12.2024 | 420,31 | | | | | 39 | 420,31 |
| 1128 | 8670 | 16.12.24 | 53003,31 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 14.02.25 | 16.12.2024 | 53003,31 | | | | | 6 | 53003,31 |
| 1129 | 8671 | 16.12.24 | 11280,47 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 14.02.25 | 16.12.2024 | 11280,47 | | | | | 6 | 11280,47 |
| 1130 | 8678 | 17.12.24 | 362,91 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 15.02.25 | 17.12.2024 | 362,91 | | | | | 5 | 362,91 |
| 1131 | 13783535 | 17.12.24 | 73,19 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 16.01.25 | 17.12.2024 | 73,19 | | | | | 35 | 73,19 |
| 1132 | 34434 | 17.12.24 | 15856,88 | INDUSTRY TRANSILVAN | mat.piese sch.unif.,ecf | Exploatare | 30 | 16.01.25 | 18.12.2024 | 15856,88 | | | | | 35 | 15856,88 |
| 1133 | 8680 | 19.12.24 | 12399,09 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 17.02.25 | 23.12.2024 | 12399,09 | | | | | 3 | 12399,09 |
| 1134 | 19692 | 19.12.24 | 14140,73 | ATELIERELE CFR GRIVITA | rep vagon 2176 002-2 | Exploatare | 60 | 17.02.25 | 23.12.2024 | 14140,73 | | | | | 3 | 14140,73 |
| 1135 | 19693 | 19.12.24 | 24413,15 | ATELIERELE CFR GRIVITA | rep vagon 2176 008-9 | Exploatare | 60 | 17.02.25 | 23.12.2024 | 24413,15 | | | | | 3 | 24413,15 |
| 1136 | 19694 | 19.12.24 | 14628,61 | ATELIERELE CFR GRIVITA | rep vagon 2176 012-1 | Exploatare | 60 | 17.02.25 | 23.12.2024 | 14628,61 | | | | | 3 | 14628,61 |
| 1137 | 19695 | 19.12.24 | 21594,53 | ATELIERELE CFR GRIVITA | rep vagon 2176 015-4 | Exploatare | 60 | 17.02.25 | 23.12.2024 | 21594,53 | | | | | 3 | 21594,53 |
| 1138 | 19696 | 19.12.24 | 16713,49 | ATELIERELE CFR GRIVITA | rep vagon 2176 026-1 | Exploatare | 60 | 17.02.25 | 23.12.2024 | 16713,49 | | | | | 3 | 16713,49 |
| 1139 | 188219 | 19.12.24 | 174 | DINA ELECTRONICS | mat.piese sch.unif.,ecf | Exploatare | 30 | 18.01.25 | 30.12.2024 | 174 | OP | 275 | 30.12.24 | 174 | -19 | 0 |
| 1140 | 191749 | 18.12.24 | 397,58 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 17.01.25 | 23.12.2024 | 397,58 | | | | | 34 | 397,58 |
| 1141 | 39070000596 | 19.12.24 | 24,4 | DSC EXPRES LOGISTIC | taxa curierat | Exploatare | 30 | 18.01.25 | 30.12.2024 | 24,4 | OP | 294 | 30.12.24 | 24,4 | -19 | 0 |
| 1142 | 13783712 | 19.12.24 | 521,46 | Five Holding | mat.piese sch.unif.,ecf | Exploatare | 30 | 18.01.25 | 23.12.2024 | 521,46 | | | | | 33 | 521,46 |
| 1143 | 2071734 | 23.12.24 | 126 | Concept Grup rul | mat.piese sch.unif.,ecf | Exploatare | 30 | 22.01.25 | 30.12.2024 | 126 | | | | | 29 | 126 |
| 1144 | 191955 | 20.12.24 | 150 | Expert Tools | mat.piese sch.unif.,ecf | Exploatare | 30 | 19.01.25 | 30.12.2024 | 150 | | | | | 32 | 150 |
| 1145 | 120060854 | 30.12.24 | 496,04 | RAJA | APA | Exploatare | 15 | 14.01.25 | 08.01.2025 | 496,04 | OP | 6 | 17.01.25 | 496,04 | 3 | 0 |
| 1146 | 17789 | 19.12.24 | 865,14 | MIRROR GROUP PRINT | Tipizate cf ctr 16/18.04 | Exploatare | 60 | 17.02.25 | 20.12.2024 | 865,14 | | | | | 3 | 865,14 |
| 1147 | 34445 | 20.12.24 | 812,64 | INDUSTRY TRANSILVAN | mat.piese sch.unif.,ecf | Exploatare | 30 | 19.01.25 | 31.12.2024 | 812,64 | | | | | 32 | 812,64 |
| 1148 | 119548297 | 31.12.24 | 10174,3 | RAJA | Apa | Exploatare | 15 | 15.01.25 | 08.01.2025 | 10174,3 | OP | 6 | 17.01.24 | 10174,3 | -364 | 0 |
| 1149 | 24296644 | 31.12.24 | 3363,89 | ADI ECO 2009 | gunoi | Exploatare | 30 | 30.01.25 | 10.01.2025 | 3363,89 | | | | | 21 | 3363,89 |
| 1150 | 10323773112 | 31.12.24 | 3017,51 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 30.01.25 | 09.01.2025 | 3017,51 | OP | 24 | 06.02.25 | 3017,51 | 7 | 0 |
| 1151 | 8700 | 08.01.25 | 104090,36 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 09.03.25 | 09.01.2025 | 104090,4 | | | | | -17 | 104090,36 |
| 1152 | 8701 | 08.01.25 | 21280,4 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 09.03.25 | 09.01.2025 | 21280,4 | | | | | -17 | 21280,4 |
| 1153 | 8703 | 08.01.25 | 1010,49 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 09.03.25 | 09.01.2025 | 1010,49 | | | | | -17 | 1010,49 |
| 1154 | 11216489448 | 08.01.25 | 16618,14 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 07.02.25 | 01.10.2025 | 16618,14 | OP | 29 | 13.02.25 | 16618,14 | 6 | 0 |

| Nr.cr t. | Factura | Data | Valoare cu tva | Furnizor | Obiectiv (continut operatiune) | Natura cheltuieli | Nr.zile scadente | Termen scadent | Data acordarii vizei CFP | Valoare CFP | OP/OC | | | Nr.zile depasire scadenta | Rest de plata | |
|----------|-------------|----------|----------------|-----------------------------|--------------------------------|-------------------|------------------|----------------|--------------------------|-------------|-------|-------|----------|---------------------------|---------------|---|
| | | | | | | | | | | | | NR. | Data | Valoare | | |
| 1155 | 8705 | 08.01.25 | 10144,55 | Euro Construct | reparatii linii cf ctr 54/ | Exploatare | 60 | 09.03.25 | 10.01.2025 | 10144,55 | | | | -17 | 10144,55 | |
| 1156 | 132 | 08.01.25 | 2599,75 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 09.03.25 | 10.01.2025 | 2599,75 | | | | -17 | 2599,75 | |
| 1157 | 133 | 09.01.25 | 20916,67 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 10.03.25 | 10.01.2025 | 20916,67 | | | | -18 | 20916,67 | |
| 1158 | 685405554 | 02.01.25 | 295,95 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 01.02.25 | 08.01.2025 | 295,95 | OP | 28 | 06.02.25 | 295,95 | 5 | 0 |
| 1159 | 135 | 09.01.25 | 6610,43 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 10.03.25 | 13.01.2025 | 6610,43 | | | | -18 | 6610,43 | |
| 1160 | 134 | 09.01.25 | 3528,9 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 10.03.25 | 01/13.01.20 | 3528,9 | | | | -18 | 3528,9 | |
| 1161 | 2591 | 08.01.25 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 22.02.25 | 14.01.2025 | 309,4 | | | | -2 | 309,4 | |
| 1162 | 256335 | 09.01.25 | 269,86 | Polaris M Holding | gunoi | Exploatare | 15 | 24.01.25 | 14.01.2025 | 269,86 | OP | 15 | 29.01.25 | 269,86 | 5 | 0 |
| 1163 | 256334 | 09.01.25 | 3616,92 | Polaris M Holding | gunoi | Exploatare | 45 | 23.02.25 | 14.01.2025 | 3616,92 | | | | -3 | 3616,92 | |
| 1164 | 25430970 | 09.01.25 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 23.02.25 | 14.01.2025 | 154,7 | | | | -3 | 154,7 | |
| 1165 | 17826 | 13.01.25 | 618,8 | MIRROR GROUP PRINT | Tipizate cf ctr 16/18.04 | Exploatare | 60 | 14.03.25 | 20.01.2025 | 618,8 | | | | -22 | 618,8 | |
| 1166 | 240570 | 15.01.25 | 1071 | CONTROL SERVICE | verificare tehnica peric | Exploatare | 30 | 14.02.25 | 16.01.2025 | 1071 | | | | 6 | 1071 | |
| 1167 | BF 394 | 18.01.25 | 199,97 | Lukoil Romania | benzina motocoasa | Exploatare | 30 | 17.02.25 | 20.01.2025 | 199,97 | OP | 21 | 31.01.25 | 199,97 | -17 | 0 |
| 1168 | 8725 | 20.01.25 | 92640,27 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 21.03.25 | 20.01.2025 | 92640,27 | | | | -29 | 92640,27 | |
| 1169 | 8726 | 20.01.25 | 19052,08 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 21.03.25 | 20.01.2025 | 19052,08 | | | | -29 | 19052,08 | |
| 1170 | 8727 | 20.01.25 | 1333,05 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 21.03.25 | 20.01.2025 | 1333,05 | | | | -29 | 1333,05 | |
| 1171 | 66630 | 21.01.25 | 606,81 | GAVRICOM | mat.piese sch.unif.,ech | Exploatare | 30 | 20.02.25 | 23.01.2025 | 606,81 | FF | 66644 | 22.01.25 | 606,81 | -29 | 0 |
| 1172 | 66646 | 22.01.25 | 606,81 | GAVRICOM | mat.piese sch.unif.,ech | Exploatare | 30 | 21.02.25 | 23.01.2025 | 606,81 | | | | -1 | 606,81 | |
| 1173 | 4 | 14.01.25 | 250 | Spitalul Clinic CF 1 WITTIN | taxa reevaluare comis | Exploatare | 30 | 13.02.25 | 28.01.2025 | 250 | OP | 22 | 31.01.25 | 250 | -13 | 0 |
| 1174 | 3043074 | 23.01.25 | 374,95 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 22.02.25 | 27.01.2025 | 374,95 | | | | -2 | 374,95 | |
| 1175 | 123107404 | 23.01.25 | 544,04 | RAJA | APA | Exploatare | 15 | 07.02.25 | 27.01.2025 | 544,04 | OP | 26 | 06.02.25 | 544,04 | -1 | 0 |
| 1176 | 123106778 | 22.01.25 | 649,09 | RAJA | APA | Exploatare | 15 | 06.02.25 | 27.01.2025 | 649,09 | OP | 26 | 06.02.25 | 649,09 | 0 | 0 |
| 1177 | 13785334 | 29.01.25 | 228,87 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 28.02.25 | 30.01.2025 | 228,87 | | | | -8 | 228,87 | |
| 1178 | 13785333 | 29.01.25 | 340,08 | Five Holding | mat.piese sch.unif.,ech | Exploatare | 30 | 28.02.25 | 30.01.2025 | 340,08 | | | | -8 | 340,08 | |
| 1179 | 8110804529 | 29.01.25 | 390,56 | CNCF CFR | analize ape uzate | Exploatare | 30 | 28.02.25 | 30.01.2025 | 390,56 | | | | -8 | 390,56 | |
| 1180 | 122907454 | 27.01.25 | 50,84 | RAJA | APA | Exploatare | 15 | 11.02.25 | 29.01.2025 | 50,84 | | | | 9 | 50,84 | |
| 1181 | 20038 | 28.01.25 | 1213,8 | SIMAR | etalonare DVI 1360 | Exploatare | 30 | 27.02.25 | 28.01.2025 | 1213,8 | | | | -7 | 1213,8 | |
| 1182 | 240586 | 28.01.25 | 4724,3 | CONTROL SERVICE | verificare tehnica peric | Exploatare | 30 | 27.02.25 | 29.01.2025 | 4724,3 | | | | -7 | 4724,3 | |
| 1183 | 52829 | 31.01.25 | 6545 | TRANSPORT RUTIER SI CO | Inchiriere macara ridic | Exploatare | 30 | 02.03.25 | 04.02.2025 | 6545 | | | | -10 | 6545 | |
| 1184 | 8744 | 31.01.25 | 88195,01 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 01.04.25 | 04.02.2025 | 88195,01 | | | | -40 | 88195,01 | |
| 1185 | 8745 | 31.01.25 | 23018,53 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 01.04.25 | 04.02.2025 | 23018,53 | | | | -40 | 23018,53 | |
| 1186 | 25206774 | 31.01.25 | 2437,65 | ADI ECO 2009 | gunoi | Exploatare | 30 | 02.03.25 | 04.02.2025 | 2437,65 | | | | -10 | 2437,65 | |
| 1187 | 8748 | 31.01.25 | 669,87 | Euro Construct | Salubrizare vagoane ct | Exploatare | 60 | 01.04.25 | 06.02.2025 | 669,87 | | | | -40 | 669,87 | |
| 1188 | 122044034 | 31.01.25 | 13006,92 | RAJA | APA | Exploatare | 15 | 15.02.25 | 05.02.2025 | 13006,92 | | | | 5 | 13006,92 | |
| 1189 | 149 | 04.02.25 | 22581,67 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 05.04.25 | 06.02.2025 | 22581,67 | | | | -44 | 22581,67 | |
| 1190 | 148 | 04.02.25 | 3933,14 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 05.04.25 | 06.02.2025 | 3933,14 | | | | -44 | 3933,14 | |
| 1191 | 147 | 04.02.25 | 7150,9 | TRADITIONALECO | salubrizare spatii cf CT | Exploatare | 60 | 05.04.25 | 06.02.2025 | 7150,9 | | | | -44 | 7150,9 | |
| 1192 | 145 | 04.02.25 | 2016,99 | TRADITIONALECO | Spalat lenjerii dormito | Exploatare | 60 | 05.04.25 | 06.02.2025 | 2016,99 | | | | -44 | 2016,99 | |
| 1193 | 15613 | 03.02.25 | 946,05 | CNCIR | inspectie tehnica in uti | Exploatare | 30 | 05.03.25 | 04.02.2025 | 946,05 | CHIT | | 04.02.25 | 946,05 | -29 | 0 |
| 1194 | 10618076483 | 05.02.25 | 17025,5 | ENGIE GDF SUEZ | gaze | Exploatare | 30 | 07.03.25 | 07.02.2025 | 17025,5 | | | | -15 | 17025,5 | |
| 1195 | 691629827 | 02.02.25 | 299,03 | VODAFONE Romania | abonament cablu tv | Exploatare | 30 | 04.03.25 | 05.02.2025 | 299,03 | | | | -12 | 299,03 | |
| 1196 | 2512557 | 03.02.25 | 3616,92 | Polaris M Holding | gunoi | Exploatare | 45 | 20.03.25 | 10.02.2025 | 3616,92 | | | | -28 | 3616,92 | |
| 1197 | 256830 | 03.02.25 | 309,4 | Polaris M Holding | chirie containere | Exploatare | 45 | 20.03.25 | 10.02.2025 | 309,4 | | | | -28 | 309,4 | |
| 1198 | 25434224 | 03.02.25 | 154,7 | Polaris M Holding | chirie containere | Exploatare | 45 | 20.03.25 | 11.02.2025 | 154,7 | | | | -28 | 154,7 | |
| 1199 | 25434340 | 06.02.25 | 459,23 | Polaris M Holding | gunoi | Exploatare | 45 | 23.03.25 | 11.02.2025 | 459,23 | | | | -31 | 459,23 | |
| 1200 | bf 228 | 12.02.25 | 81,88 | Lukoil Romania | benzina motocoasa | Exploatare | 30 | 14.03.25 | 13.02.2025 | 81,88 | | | | -22 | 81,88 | |
| 1201 | 4493 | 12.02.25 | 682,49 | Micron TOOLS | mat.piese sch.unif.,ech | Exploatare | 30 | 14.03.25 | 13.02.2025 | 682,49 | | | | -22 | 682,49 | |