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

Nr.crt.	Factura	Data	Valoare cu tva	Furnizor	Obiectiv (continut operatiune)	Natura cheltuieli	Nr.zile scadente	Termen scadent	Valoare CFP	OP/OC	NR.	DATA	Valoare	Nr.zile depasire scadenta	Rest de plata
1	389	22-May-23	50.35	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jul-23	50.35	OP			50.35	1196	0.00
2	428	14-Jun-23	54.67	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	13-Aug-23	54.67	OP			54.67	1173	0.00
3	475	11-Jul-23	63.90	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Sep-23	63.9	OP			63.9	1146	0.00
4	514	10-Aug-23	77.80	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	9-Oct-23	77.8	OP			77.8	1116	0.00
5	552	12-Sep-23	111.37	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	11-Nov-23	111.37	OP			111.37	1083	0.00
6	623	22-Nov-23	142.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Jan-24	142.78	OP			142.78	1012	0.00
7	677	17-Jan-24	119.34	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	119.34	OP			119.34	956	0.00
8	678	17-Jan-24	120.78	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	17-Mar-24	120.78	OP			120.78	956	0.00
9	701	5-Feb-24	78.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	5-Apr-24	78.48	OP			78.48	937	0.00
10	105374	21-Mar-24	710.50	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5	OP			710.5	922	0.00
11	105374	21-Mar-24	710.50	SCRL BRASOV	penalitati	Exploatare	30	20-Apr-24	710.5	OC	3234	16-Jun-26	710.5	787	0.00
12	105381	25-Mar-24	119.70	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7	OP			119.7	918	0.00
13	105381	25-Mar-24	119.70	SCRL BRASOV	penalitati	Exploatare	30	24-Apr-24	119.7	OC	3234	16-Jun-26	119.7	783	0.00
14	855	27-Mar-24	99.18	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	26-May-24	99.18	OP			99.18	886	0.00
15	873	3-Apr-24	157.05	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	2-Jun-24	157.05	OP			157.05	879	0.00
16	920	25-Apr-24	132.30	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	24-Jun-24	132.3	OP			132.3	857	0.00
17	1023	20-Jun-24	77.94	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	77.94	OP			77.94	801	0.00
18	1024	20-Jun-24	90.59	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Aug-24	90.59	OP			90.59	801	0.00
19	1131	22-Aug-24	69.39	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	21-Oct-24	69.39	OP			69.39	738	0.00
20	12	13-Sep-24	120.92	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	120.92	OP			120.92	716	0.00
21	13	13-Sep-24	89.15	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Nov-24	89.15	OP			89.15	716	0.00
22	566	13-Nov-24	113.13	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	12-Jan-25	113.13	OP			113.13	655	0.00
23	64	20-Nov-24	101.79	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	19-Jan-25	101.79	OP			101.79	648	0.00
24	8670	16-Dec-24	53003.31	Euro Construct	Salubrizare vagoane ct	Exploatare	60	14-Feb-25	53003.31	OP	1043;346	8-Apr-26	53003.31	418	0.00
25	8671	16-Dec-24	11280.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	14-Feb-25	11280.47	OP	1043;346	8-Apr-26	11280.47	418	0.00
26	85	17-Dec-24	110.48	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	15-Feb-25	110.48	OP			110.48	621	0.00
27	8678	17-Dec-24	362.91	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Feb-25	362.91	OP	1043;346	8-Apr-26	362.91	417	0.00
28	8700	8-Jan-25	3936.19	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	9-Mar-25	3936.19	OP			3936.19	599	0.00
29	8700	8-Jan-25	104090.36	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9-Mar-25	104090.36	OP	1043;346	8-Apr-26	104090.4	395	0.00
30	8701	8-Jan-25	21280.40	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9-Mar-25	21280.4	OP	1043;346	8-Apr-26	21280.4	395	0.00
31	8703	8-Jan-25	1010.49	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9-Mar-25	1010.49	OP	1043;346	8-Apr-26	1010.49	395	0.00
32	8725	20-Jan-25	92640.27	Euro Construct	Salubrizare vagoane ct	Exploatare	60	21-Mar-25	92640.27	OP	1043;346	8-Apr-26	92640.27	383	0.00
33	8726	20-Jan-25	19052.08	Euro Construct	Salubrizare vagoane ct	Exploatare	60	21-Mar-25	19052.08	OP	1043;346	8-Apr-26	19052.08	383	0.00
34	8727	20-Jan-25	1333.05	Euro Construct	Salubrizare vagoane ct	Exploatare	60	21-Mar-25	1333.05	OP	1043;346	8-Apr-26	1333.05	383	0.00
35	8748	31-Jan-25	25.33	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	1-Apr-25	25.33	OP			25.33	576	0.00
36	8744	31-Jan-25	88195.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1-Apr-25	88195.01	OP	1043;346	8-Apr-26	88195.01	372	0.00
37	8745	31-Jan-25	23018.53	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1-Apr-25	23018.53	OP	1043;346	8-Apr-26	23018.53	372	0.00
38	8748	31-Jan-25	669.87	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1-Apr-25	669.87	OP	1043;346	8-Apr-26	669.87	372	0.00
39	105752	5-Feb-25	1367.52	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SERV	30	7-Mar-25	1367.52	OP			1367.52	601	0.00
40	8755	11-Feb-25	3667.97	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Apr-25	3667.97	OP			3667.97	565	0.00
41	105769	14-Feb-25	10605.02	SCRL BRASOV	PRESTARI SERVICII	PRESTARI SERV	30	16-Mar-25	10605.02	OP			10605.02	592	0.00
42	105770	14-Feb-25	1487.95	SCRL BRASOV	penalitati	Exploatare	30	16-Mar-25	1487.95	OC	3234	16-Jun-26	1487.95	457	0.00
43	8762	18-Feb-25	81503.11	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19-Apr-25	81503.11	OP	1244;346	8-Apr-26	81503.11	354	0.00
44	8763	18-Feb-25	18846.73	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19-Apr-25	18846.73	OP	1729;346	8-Apr-26	18846.73	354	0.00
45	8764	18-Feb-25	875.19	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19-Apr-25	875.19	OP	1729;346	8-Apr-26	875.19	354	0.00
46	105780	19-Feb-25	248.82	SCRL BRASOV	penalitati	Exploatare	30	21-Mar-25	248.82	OC	3234	16-Jun-26	248.82	452	0.00
47	8775	28-Feb-25	70123.27	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Apr-25	70123.27	OP	1729;346	8-Apr-26	70123.27	344	0.00

48	8776	28-Feb-25	15297.90	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Apr-25	15297.9	OP	1729;346	8-Apr-26	15297.9	344	0.00
49	8780	28-Feb-25	500.84	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Apr-25	500.84	OP	1729;346	8-Apr-26	500.84	344	0.00
50	8803	18-Mar-25	79226.26	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17-May-25	79226.26	OP	1729;346	8-Apr-26	79226.26	326	0.00
51	8804	18-Mar-25	21339.68	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17-May-25	21339.68	OP	2132;346	8-Apr-26	21339.68	326	0.00
52	8806	20-Mar-25	355.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	19-May-25	355.77	OP			355.77	528	0.00
53	8805	20-Mar-25	487.90	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19-May-25	487.9	OP	2132;346	8-Apr-26	487.9	324	0.00
54	8841	31-Mar-25	86188.74	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-May-25	86188.74	OP	2132;346	8-Apr-26	86188.74	313	0.00
55	8842	31-Mar-25	19301.30	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-May-25	19301.3	OP	2132;346	8-Apr-26	19301.3	313	0.00
56	8843	31-Mar-25	1120.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-May-25	1120.97	OP	2132;346	8-Apr-26	1120.97	313	0.00
57	8846	31-Mar-25	77820.98	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	30-May-25	77820.98	OP	2132;2170	8-Apr-26	77820.98	313	0.00
58	105882	7-Apr-25	176.45	SCRL BRASOV	penalitati	Exploatare	30	7-May-25	176.45	OC	3234	16-Jun-26	176.45	405	0.00
59	105898	11-Apr-25	460.45	SCRL BRASOV	PRESTARI SERVICII	penalitate	30	11-May-25	460.45	OP			460.45	536	0.00
60	8857	16-Apr-25	81088.55	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Jun-25	81088.55	OP	2170;346	8-Apr-26	81088.55	297	0.00
61	8858	16-Apr-25	16784.02	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Jun-25	16784.02	OP	2170;346	8-Apr-26	16784.02	297	0.00
62	8860	23-Apr-25	2398.48	Euro Construct	Salubrizare vagoane ct	Exploatare	60	22-Jun-25	2398.48	OP	2170;346	8-Apr-26	2398.48	290	0.00
63	8876	30-Apr-25	1914.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jun-25	1914.79	OP			1914.79	487	0.00
64	8874	30-Apr-25	32029.94	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	29-Jun-25	32029.94	OP	2170;347	8-Apr-26	32029.94	283	0.00
65	8875	30-Apr-25	6559.10	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	29-Jun-25	6559.1	OP	2170;347	8-Apr-26	6559.1	283	0.00
66	8877	5-May-25	87287.13	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4-Jul-25	87287.13	OP	2170;2271	8-Apr-26	87287.13	278	0.00
67	8878	5-May-25	14589.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4-Jul-25	14589.01	OP	2170;346	8-Apr-26	14589.01	278	0.00
68	8881	6-May-25	15405.26	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5-Jul-25	15405.26	OP	2271;2303	8-Apr-26	15405.26	277	0.00
69	8888	7-May-25	39.12	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	39.12	OP			39.12	480	0.00
70	8889	7-May-25	16.25	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Jul-25	16.25	OP			16.25	480	0.00
71	170	8-May-25	109.22	ABC MEDICAL CENTER	PRESTARI SERVICII	GBE	60	7-Jul-25	109.22	OP			109.22	479	0.00
72	11218284291	13-May-25	7360.83	ENGIE GDF SUEZ	gaze	Exploatare	30	12-Jun-25	7360.83	OP	125	11-Jun-26	7360.83	364	0.00
73	8891	13-May-25	53050.68	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	12-Jul-25	53050.68	OP	2303;347	8-Apr-26	53050.68	270	0.00
74	8903	16-May-25	92983.86	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Jul-25	92983.86	OP	2303;2394	8-Apr-26	92983.86	267	0.00
75	8904	16-May-25	16107.38	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Jul-25	16107.38	OP	2394;346	8-Apr-26	16107.38	267	0.00
76	8912	22-May-25	20910.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	21-Jul-25	20910.01	OP	2394;346	8-Apr-26	20910.01	261	0.00
77	20567	29-May-25	315.35	SIMAR	etalonare DVI 1410	Exploatare	30	28-Jun-25	315.35	OP	197	12-Sep-25	315.35	76	0.00
78	8922	31-May-25	89249.58	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Jul-25	89249.58	OP	2394;1744	8-Apr-26	89249.58	252	0.00
79	8923	31-May-25	18088.07	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Jul-25	18088.07	OP	1744;346	8-Apr-26	18088.07	252	0.00
80	8926	31-May-25	1424.79	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Jul-25	1424.79	OP	1744;346	8-Apr-26	1424.79	252	0.00
81	8928	31-May-25	135.77	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	135.77	OP			135.77	456	0.00
82	8929	31-May-25	84.79	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	30-Jul-25	84.79	OP			84.79	456	0.00
83	471	6-Jun-25	26496.54	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	5-Aug-25	26496.54	OP	3392;894	10-Dec-25	26496.54	127	0.00
84	472	6-Jun-25	61825.26	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	5-Aug-25	61825.26	OP	3392;894	10-Dec-25	61825.26	127	0.00
85	473	6-Jun-25	17664.36	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	5-Aug-25	17664.36	OP	3392;894	10-Dec-25	17664.36	127	0.00
86	8858	16-Jun-25	634.69	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	15-Aug-25	634.69	OP			634.69	440	0.00
87	8949	17-Jun-25	86432.15	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Aug-25	86432.15	OP	1744;346	8-Apr-26	86432.15	235	0.00
88	8950	17-Jun-25	3141.10	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Aug-25	3141.1	OP	1744;346	8-Apr-26	3141.1	235	0.00
89	8951	17-Jun-25	15972.97	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Aug-25	15972.97	OP	1744;346	8-Apr-26	15972.97	235	0.00
90	8952	17-Jun-25	14626.55	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Aug-25	14626.55	OP	1744;346	8-Apr-26	14626.55	235	0.00
91	222	24-Jun-25	23004.97	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	23-Aug-25	23004.97	OP	3116;615	17-Mar-26	23004.97	206	0.00
92	10622	25-Jun-25	750.00	Millex Romserv	instalare AC 9000-120	Exploatare	30	25-Jul-25	750	OP	228	13-Oct-25	750	80	0.00
93	509	26-Jun-25	3398.61	Total Business Techno	penalitati cf ctr 142/1	Exploatare	30	26-Jul-25	3398.61					460	3398.61
94	510	26-Jun-25	6580.69	Total Business Techno	penalitati cf ctr 168/2	Exploatare	30	26-Jul-25	6580.69					460	6580.69
95	511	26-Jun-25	4906.52	Total Business Techno	penalitati cf ctr 193/1	Exploatare	30	26-Jul-25	4906.52					460	4906.52
96	8962	30-Jun-25	40095.98	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	29-Aug-25	40095.98	OP	1744;347	8-Apr-26	40095.98	222	0.00
97	8974	30-Jun-25	102453.01	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Aug-25	102453.01	OP	1744;346	8-Apr-26	102453	222	0.00
98	8975	30-Jun-25	3460.66	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Aug-25	3460.66	OP	1744;346	8-Apr-26	3460.66	222	0.00
99	8976	30-Jun-25	12935.86	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Aug-25	12935.86	OP	1744;1917	8-Apr-26	12935.86	222	0.00

100	8979	30-Jun-25	99967.00	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Aug-25	99967	OP	1917;346	8-Apr-26	99967	222	0.00
101	8980	30-Jun-25	29.29	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	29.29	OP			29.29	426	0.00
102	8981	30-Jun-25	96.71	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Aug-25	96.71	OP			96.71	426	0.00
103	237	8-Jul-25	39530.19	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	6-Sep-25	39530.19	OP	2168;615	17-Mar-26	39530.19	192	0.00
104	8996	9-Jul-25	14.00	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	7-Sep-25	14	OP			14	417	0.00
105	519	14-Jul-25	26496.54	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	12-Sep-25	26496.54	OP	3413;894	10-Dec-25	26496.54	89	0.00
106	522	15-Jul-25	61825.26	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	13-Sep-25	61825.26	OP	3413;894	10-Dec-25	61825.26	88	0.00
107	526	15-Jul-25	35328.72	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	13-Sep-25	35328.72	OP	3413;894	10-Dec-25	35328.72	88	0.00
108	239	16-Jul-25	49008.50	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	14-Sep-25	49008.5	OP	2168;615	17-Mar-26	49008.5	184	0.00
109	9005	18-Jul-25	117743.75	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Sep-25	117743.75	OP	2961;346	8-Apr-26	117743.8	204	0.00
110	9006	18-Jul-25	3452.38	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Sep-25	3452.38	OP	2961;346	8-Apr-26	3452.38	204	0.00
111	9007	18-Jul-25	14012.42	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Sep-25	14012.42	OP	2961;346	8-Apr-26	14012.42	204	0.00
112	9008	22-Jul-25	134113.24	Euro Construct	Salubrizare vagoane ct	Exploatare	60	20-Sep-25	134113.24	OP	1744;2961	8-Apr-26	134113.2	200	0.00
113	9009	22-Jul-25	1148.11	Euro Construct	Salubrizare vagoane ct	Exploatare	60	20-Sep-25	1148.11	OP	2961;346	8-Apr-26	1148.11	200	0.00
114	9010	22-Jul-25	481.89	Euro Construct	Salubrizare vagoane ct	Exploatare	60	20-Sep-25	481.89	OP	2961;346	8-Apr-26	481.89	200	0.00
115	240	25-Jul-25	49714.39	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	23-Sep-25	49714.39	OP	2168;615	17-Mar-26	49714.39	175	0.00
116	9014	30-Jul-25	16039.24	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	28-Sep-25	16039.24	OP	3288;347	8-Apr-26	16039.24	192	0.00
117	257	5-Aug-25	52310.59	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	4-Oct-25	52310.59	OP	3420;615	17-Mar-26	52310.59	164	0.00
118	9028	6-Aug-25	128153.30	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5-Oct-25	128153.3	OP	3288	17-Nov-25	123387.3	43	4766.03
119	9029	6-Aug-25	2894.71	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5-Oct-25	2894.71	OP	3288	17-Nov-25	2787.06	43	107.65
120	9030	6-Aug-25	149339.40	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5-Oct-25	149339.4	OP	3288	17-Nov-25	143785.5	43	5553.94
121	9031	6-Aug-25	18967.10	Euro Construct	Salubrizare vagoane ct	Exploatare	60	5-Oct-25	18967.1	OP	3288	17-Nov-25	18261.71	43	705.39
122	9036	7-Aug-25	74.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	74.94	OP			74.94	388	0.00
123	9037	7-Aug-25	53.94	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	6-Oct-25	53.94	OP			53.94	388	0.00
124	258	13-Aug-25	54040.58	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	12-Oct-25	54040.58	OP	3420;615	17-Mar-26	54040.58	156	0.00
125	9040	13-Aug-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	12-Oct-25	20.22	OP			20.22	382	0.00
126	9965	14-Aug-25	1113.20	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	13-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	70	0.00
127	557	18-Aug-25	26941.86	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0.00
128	558	18-Aug-25	26941.86	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	17-Oct-25	26941.86	OP	3424;894	10-Dec-25	26941.86	54	0.00
129	559	18-Aug-25	62864.34	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	17-Oct-25	62864.34	OP	3424;894	10-Dec-25	62864.34	54	0.00
130	9970	18-Aug-25	1113.20	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	17-Oct-25	1113.2	OP	286	22-Dec-25	1113.2	66	0.00
131	9053	19-Aug-25	120097.04	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18-Oct-25	120097.04	OP	3503	12-Dec-25	115630.6	55	4466.42
132	9054	19-Aug-25	4785.79	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18-Oct-25	4785.79	OP	3503	12-Dec-25	4607.81	55	177.98
133	9055	19-Aug-25	147695.03	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18-Oct-25	147695.03	OP	3503	12-Dec-25	142202.2	55	5492.79
134	9056	19-Aug-25	17629.85	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18-Oct-25	17629.85	OP	3503	12-Dec-25	16974.19	55	655.66
135	260	25-Aug-25	51286.09	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	24-Oct-25	51286.09	OP	3420;615	17-Mar-26	51286.09	144	0.00
136	9077	31-Aug-25	114998.38	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Oct-25	114998.38	OP	3503	12-Dec-25	110721.6	43	4276.80
137	9078	31-Aug-25	7069.50	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Oct-25	7069.5	OP	3503	12-Dec-25	6806.58	43	262.92
138	9079	31-Aug-25	18841.25	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Oct-25	18841.25	OP	3503	12-Dec-25	18140.54	43	700.71
139	9081	31-Aug-25	154534.39	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Oct-25	154534.39	OP	3503	12-Dec-25	148787.2	43	5747.15
140	24237	1-Sep-25	281.99	DRAGOSTAL TITAN GU	PRESTARI SERVICII	GBE	60	31-Oct-25	281.99	OP				363	281.99
141	24243	1-Sep-25	544.77	DRAGOSTAL TITAN GU	PRESTARI SERVICII	GBE	60	31-Oct-25	544.77	OP				363	544.77
142	274	4-Sep-25	52721.61	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	3-Nov-25	52721.61	OP	3420;615	17-Mar-26	52721.61	134	0.00
143	283	4-Sep-25	7577.50	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Nov-25	7577.5	OP	3582	22-Dec-25	7295.69	49	281.81
144	284	4-Sep-25	2018.23	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Nov-25	2018.23	OP	3582	22-Dec-25	1943.17	49	75.06
145	285	4-Sep-25	59.96	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	3-Nov-25	59.96	OP				360	59.96
146	276	9-Sep-25	32587.52	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	8-Nov-25	32587.52	OP	3420;615	17-Mar-26	32587.52	129	0.00
147	9092	9-Sep-25	15992.15	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8-Nov-25	15992.15	OP	3503	12-Dec-25	15397.4	34	594.75
148	9093	9-Sep-25	1340.49	Euro Construct	Salubrizare vagoane ct	Exploatare	60	8-Nov-25	1340.49	OP	3503	12-Dec-25	1290.64	34	49.85
149	9094	9-Sep-25	98.04	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	98.04	OP			98.04	355	0.00
150	9095	9-Sep-25	20.22	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	8-Nov-25	20.22	OP			20.22	355	0.00
151	569	10-Sep-25	53883.72	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	9-Nov-25	53883.72	OP	3424;894	10-Dec-25	53883.72	31	0.00

152	570	10-Sep-25	26941.86	Total Business Techno	saboti s1 cf ctr 124/22	Exploatare	60	9-Nov-25	26941.86	OP	3539;894	10-Dec-25	26941.86	31	0.00
153	9104	17-Sep-25	105343.46	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Nov-25	105343.46	OP	3503	12-Dec-25	101425.7	26	3917.73
154	9105	17-Sep-25	7290.20	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Nov-25	7290.2	OP	3503	12-Dec-25	7019.08	26	271.12
155	9106	17-Sep-25	63724.42	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Nov-25	63724.42	OP	3503	12-Dec-25	61354.5	26	2369.92
156	9107	17-Sep-25	21725.62	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Nov-25	21725.62	OP	3503	12-Dec-25	20917.64	26	807.98
157	9136	30-Sep-25	96664.06	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Nov-25	96664.06	OP	3503	12-Dec-25	93069.12	13	3594.94
158	9137	30-Sep-25	5009.98	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Nov-25	5009.98	OP	3503	12-Dec-25	4823.66	13	186.32
159	9138	30-Sep-25	22635.42	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Nov-25	22635.42	OP	3503	12-Dec-25	21793.61	13	841.81
160	9141	30-Sep-25	86.17	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	86.17	OP			86.17	334	0.00
161	9142	30-Sep-25	50.95	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Nov-25	50.95	OP			50.95	334	0.00
162	9143	30-Sep-25	1084.21	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Nov-25	1084.21	OP	3503	12-Dec-25	1043.89	13	40.32
163	10618959096	30-Sep-25	220.79	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Oct-25	220.79	OP	257	28-Oct-25	220.79	-2	0.00
164	741430167	2-Oct-25	313.60	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Nov-25	313.6	OP	253	28-Oct-25	313.6	-4	0.00
165	289	6-Oct-25	718.39	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	5-Dec-25	718.39	OP	3599	22-Dec-25	718.39	17	0.00
166	290	6-Oct-25	800.42	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	5-Dec-25	800.42	OP	3599;396	19-Mar-26	800.42	104	0.00
167	292	6-Oct-25	22732.50	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	5-Dec-25	22732.5	OP	3582	22-Dec-25	21887.08	17	845.42
168	293	6-Oct-25	219.84	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	5-Dec-25	219.84	OP				328	219.84
169	294	7-Oct-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	6-Dec-25	6054.69	OP	3582	22-Dec-25	5829.52	16	225.17
170	296	7-Oct-25	2401.25	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	6-Dec-25	2401.25	OP	3599;396	19-Mar-26	2401.25	103	0.00
171	602	7-Oct-25	17961.24	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	6-Dec-25	17961.24	OP	308;179	3-Mar-26	17961.24	87	0.00
172	603	7-Oct-25	35922.48	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	6-Dec-25	35922.48	OP	308;179	3-Mar-26	35922.48	87	0.00
173	9164	17-Oct-25	86236.69	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Dec-25	86236.69	OP	3503;3648	12-Dec-25	83029.54	-4	3207.15
174	9165	17-Oct-25	6323.75	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Dec-25	6323.75	OP	3648	12-Dec-25	6088.57	-4	235.18
175	9166	17-Oct-25	25145.57	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Dec-25	25145.57	OP	3648	12-Dec-25	24210.4	-4	935.17
176	9188	31-Oct-25	62760.39	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	30-Dec-25	62760.39	OP	3786;347	8-Apr-26	62760.39	99	0.00
177	9190	31-Oct-25	91588.36	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Dec-25	91588.36	OP	3786	30-Dec-25	88182.18	0	3406.18
178	9191	31-Oct-25	7926.76	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Dec-25	7926.76	OP	3786	30-Dec-25	7631.96	0	294.80
179	9192	31-Oct-25	26229.32	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Dec-25	26229.32	OP	3786	30-Dec-25	25253.85	0	975.47
180	24287	3-Nov-25	65545.94	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	65545.94	nd	9/223	30-Jan-26	65545.94	28	0.00
181	24430	3-Nov-25	7300.29	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	7300.29	nd	9/223	30-Jan-26	7300.29	28	0.00
182	24430	3-Nov-25	281.98	DRAGOSTAL TITAN GU	PRESTARI SERVICII	GBE	60	2-Jan-26	281.98	OP				300	281.98
183	24437	3-Nov-25	14291.80	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	14291.8	nd	9/223	30-Jan-26	14291.8	28	0.00
184	24437	3-Nov-25	552.04	DRAGOSTAL TITAN GU	PRESTARI SERVICII	GBE	60	2-Jan-26	552.04	OP				300	552.04
185	41810	3-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Jan-26	151.25	nd	9/225	2-Feb-26	151.25	31	0.00
186	297	4-Nov-25	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Jan-26	23490.25	OP	125	22-Jan-26	22616.65	19	873.60
187	298	4-Nov-25	14468.54	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	14468.54	nd	9/142	23-Jan-26	14468.54	20	0.00
188	298	4-Nov-25	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Jan-26	6256.52	OP	12	22-Jan-26	6023.84	19	232.68
189	299	4-Nov-25	7637.43	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	7637.43	nd	9/142	23-Jan-26	7637.43	50	0.00
190	300	4-Nov-25	8767.18	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	8767.18	OP	248	30-Jan-26	8767.18	27	0.00
191	301	4-Nov-25	16815.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	16815.07	OP	248	30-Jan-26	16815.07	27	0.00
192	302	4-Nov-25	1638.68	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	1638.68	OP	248	30-Jan-26	1638.68	27	0.00
193	303	4-Nov-25	686.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	686.48	OP	248	30-Jan-26	686.48	57	0.00
194	304	4-Nov-25	1867.64	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	3-Jan-26	1867.64	OP	304;396	19-Mar-26	1867.64	75	0.00
195	305	4-Nov-25	7655.10	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	7655.1	OP	249	30-Jan-26	7655.1	27	0.00
196	306	4-Nov-25	1068.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Dec-25	1068.63	OP	249	30-Jan-26	1068.63	57	0.00
197	20241901	4-Nov-25	197029.23	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	3-Jan-26	197029.23	OP	259/279	2-Feb-26	197029.2	30	0.00
198	4087	6-Nov-25	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	5-Jan-26	169.4	OP	82	21-Jan-26	169.4	16	0.00
199	626	7-Nov-25	17961.24	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	6-Jan-26	17961.24	OP	179;808	3-Apr-26	17961.24	87	0.00
200	627	7-Nov-25	35922.48	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	6-Jan-26	35922.48	OP	179;808	3-Apr-26	35922.48	87	0.00
201	19879	12-Nov-25	24.20	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12-Dec-25	24.2	OP	79	21-Jan-26	24.2	40	0.00
202	9202	14-Nov-25	10447.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	13-Jan-26	10447.71	OP		25-Feb-26	10447.71	43	0.00
203	167219	14-Nov-25	6398.79	Group Velstand	salubrizare spatii cf ctr	Exploatare	60	13-Jan-26	6398.79	OP	240	30-Jan-26	6398.79	17	0.00

204	5794	17-Nov-25	1216.05	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Jan-26	1216.05	OP	89	21-Jan-26	1216.05	5	0.00
205	19911	17-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	17-Dec-25	102.22	OP	79	21-Jan-26	102.22	35	0.00
206	9206	18-Nov-25	87384.92	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17-Jan-26	87384.92	OP	468	25-Feb-26	84135.07	39	3249.85
207	9207	18-Nov-25	7021.87	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17-Jan-26	7021.87	OP	468	25-Feb-26	6760.73	39	261.14
208	9208	18-Nov-25	24571.57	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17-Jan-26	24571.57	OP	468	25-Feb-26	23657.75	39	913.82
209	3087275	18-Nov-25	14253.80	BCR	PRESTARI SERVICII	EXPLOATARE	60	17-Jan-26	14253.8	OP	398	19-Feb-26	14253.8	33	0.00
210	123425	24-Nov-25	158.68	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	24-Dec-25	158.68	OP	237	13-Feb-26	158.68	51	0.00
211	336	26-Nov-25	2861.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	2861.52	OP	245	13-Feb-26	2861.52	19	0.00
212	337	26-Nov-25	3000.61	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	25-Jan-26	3000.61	OP	291	3-Mar-26	3000.61	37	0.00
213	19998	26-Nov-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	26-Dec-25	102.22	OP	231	13-Feb-26	102.22	49	0.00
214	340	27-Nov-25	2917.52	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	26-Jan-26	2917.52	OP	291	3-Mar-26	2917.52	36	0.00
215	5001	27-Nov-25	3291.20	EURO SAFETY INVEST	Mat.piese sch.unif.,ec	Exploatare	60	26-Jan-26	3291.2	OP	21	13-Feb-26	3291.2	18	0.00
216	284014	28-Nov-25	4767.81	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	28-Dec-25	4767.81	OP	410	23-Mar-26	4767.81	85	0.00
217	9226	29-Nov-25	23077.75	Euro Construct	reparatii linii cf ctr 52/	Exploatare	60	28-Jan-26	23077.75	OP	468;347	8-Apr-26	23077.75	70	0.00
218	9232	30-Nov-25	81119.76	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Jan-26	81119.76	OP	807	3-Apr-26	78102.91	64	3016.85
219	9233	30-Nov-25	7272.78	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Jan-26	7272.78	OP	807	3-Apr-26	7002.3	64	270.48
220	9234	30-Nov-25	23731.48	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Jan-26	23731.48	OP	807	3-Apr-26	22848.9	64	882.58
221	9238	30-Nov-25	1907.48	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	1907.48	OP			1907.48	273	0.00
222	9238	30-Nov-25	73.68	EURO CONSTRUCT	PRESTARI SERVICII	GBE	60	29-Jan-26	73.68	OP			73.68	273	0.00
223	42234	30-Nov-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	29-Jan-26	151.25	nd	9/245	2-Feb-26	151.25	4	0.00
224	9391	2-Dec-25	900.00	SELP	Mat.piese sch.unif.,ec	Exploatare	30	1-Jan-26	900	OP	5	21-Jan-26	900	20	0.00
225	24468	2-Dec-25	63435.46	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	63435.46	nd	9/223	30-Jan-26	63435.46	-1	0.00
226	24530	2-Dec-25	7064.79	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	7064.79	nd	9/223	30-Jan-26	7064.79	-1	0.00
227	24531	2-Dec-25	13688.98	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	13688.98	nd	9/223	30-Jan-26	13688.98	-1	0.00
228	2578154	2-Dec-25	314.60	Polaris M Holding	chirie containere	Exploatare	45	16-Jan-26	314.6	OP	1	21-Jan-26	314.6	5	0.00
229	2584019	2-Dec-25	3677.71	Polaris M Holding	gunoi	Exploatare	45	16-Jan-26	3677.71	OP	7	22-Jan-26	3677.71	6	0.00
230	20241940	2-Dec-25	190249.61	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	31-Jan-26	190249.61	OP	279	5-Feb-26	190249.6	5	0.00
231	25454990	2-Dec-25	78.65	Polaris M Holding	chirie containere	Exploatare	45	16-Jan-26	78.65	OP	2	21-Jan-26	78.65	5	0.00
232	202580347	3-Dec-25	338.41	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	2-Jan-26	338.41	OP	103	21-Jan-26	338.41	19	0.00
233	309	4-Dec-25	22732.50	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	2-Feb-26	22732.5	OP	283	5-Feb-26	21887.08	3	845.42
234	310	4-Dec-25	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	2-Feb-26	6054.69	OP	283	5-Feb-26	5829.52	3	225.17
235	4843	4-Dec-25	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	2-Feb-26	169.4	OP	238	13-Feb-26	169.4	11	0.00
236	20061	4-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	102.22	OP	231	13-Feb-26	102.22	41	0.00
237	250441	4-Dec-25	100.00	TGP GRAPHIC	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	100	OP	87	21-Jan-26	100	18	0.00
238	13067216	4-Dec-25	1270.50	TRITON	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	1270.5	OP	156	9-Feb-26	1270.5	37	0.00
239	202580357	4-Dec-25	6828.11	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	6828.11	OP	103	21-Jan-26	6828.11	18	0.00
240	202580358	4-Dec-25	440.10	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jan-26	440.1	OP	103	21-Jan-26	440.1	18	0.00
241	311	5-Dec-25	20829.32	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	20829.32	OP	614	17-Mar-26	20829.32	42	0.00
242	311	5-Dec-25	804.57	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	804.57	OP	614	17-Mar-26	804.57	42	0.00
243	312	5-Dec-25	26.52	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	26.52	OP	614	17-Mar-26	26.52	72	0.00
244	313	5-Dec-25	16274.00	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	16274	OP	614	17-Mar-26	16274	42	0.00
245	313	5-Dec-25	628.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	628.61	OP	614	17-Mar-26	628.61	72	0.00
246	314	5-Dec-25	1057.39	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	1057.39	OP	614	17-Mar-26	1057.39	72	0.00
247	314	5-Dec-25	40.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	40.84	OP	614	17-Mar-26	40.84	72	0.00
248	315	5-Dec-25	686.47	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	686.47	OP	614	17-Mar-26	686.47	72	0.00
249	316	5-Dec-25	1191.94	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	1191.94	OP	614	17-Mar-26	1191.94	42	0.00
250	316	5-Dec-25	46.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	46.04	OP	614	17-Mar-26	46.04	72	0.00
251	316	5-Dec-25	1237.98	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	3-Feb-26	1237.98	OP	614;398	19-Mar-26	1237.98	44	0.00
252	319	5-Dec-25	955.59	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	955.59	OP	614	17-Mar-26	955.59	42	0.00
253	319	5-Dec-25	36.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Feb-26	36.92	OP	614	17-Mar-26	36.92	42	0.00
254	320	5-Dec-25	7644.83	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	7644.83	OP	614	17-Mar-26	7644.83	72	0.00
255	513	5-Dec-25	677.60	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	677.6	OP	232	13-Feb-26	677.6	40	0.00

256	13626	5-Dec-25	3049.20	MAYO PROD	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	3049.2	OP	88	21-Jan-26	3049.2	17	0.00
257	73044	5-Dec-25	1629.00	FOX COLOR	PRESTARI SERVICII	EXPLOATARE	30	4-Jan-26	1629	OP	233	13-Feb-26	1629	40	0.00
258	13805925	5-Dec-25	509.98	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	4-Jan-26	509.98	OP	4	21-Jan-26	509.98	17	0.00
259	21644	8-Dec-25	907.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	907.5	OP	81	21-Jan-26	907.5	-16	0.00
260	21645	8-Dec-25	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	6-Feb-26	181.5	OP	81	21-Jan-26	181.5	-16	0.00
261	15800144	8-Dec-25	278.40	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	7-Jan-26	278.4	OP	4	21-Jan-26	278.4	14	0.00
262	311	9-Dec-25	5173.93	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	7-Feb-26	5173.93	OP	614	17-Mar-26	5173.93	38	0.00
263	311	9-Dec-25	199.85	ENVI INTERNATIONAL	PRESTARI SERVICII	GBE	60	7-Feb-26	199.85	OP	614	17-Mar-26	199.85	38	0.00
264	647	9-Dec-25	17961.24	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	7-Feb-26	17961.24	OP	179;78	8-Apr-26	17961.24	60	0.00
265	648	9-Dec-25	35922.48	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	7-Feb-26	35922.48	OP	179;78	8-Apr-26	35922.48	60	0.00
266	3569	10-Dec-25	14432.88	C&C PREVENT	PRESTARI SERVICII	EXPLOATARE	60	8-Feb-26	14432.88	OP	252	24-Feb-26	14432.88	16	0.00
267	9423	10-Dec-25	345.94	SELP	Mat.piese sch.unif.,ec	Exploatare	30	9-Jan-26	345.94	OP	18	13-Feb-26	345.94	35	0.00
268	106258	10-Dec-25	3855.97	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	9-Jan-26	3855.97	OP			3855.97	293	0.00
269	106258	10-Dec-25	3855.97	SCRL BRASOV	reparatie robinet kd2	Exploatare	30	9-Jan-26	3855.97	ND	8/173	31-Jan-26	3855.97	22	0.00
270	9256	11-Dec-25	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	9-Feb-26	9084.96	OP			9084.96	262	0.00
271	22947	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	940.52	OP	76	16-Jan-26	940.52	6	0.00
272	22948	11-Dec-25	940.52	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	940.52	OP	76	16-Jan-26	940.52	6	0.00
273	208620	11-Dec-25	1367.98	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	10-Jan-26	1367.98	OP	22	13-Feb-26	1367.98	34	0.00
274	I8500008905	11-Dec-25	2583.90	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	10-Jan-26	2583.9	OC	3	13-Jan-26	2583.9	3	0.00
275	2166	15-Dec-25	152.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	152	OP	582	8-Apr-26	152	54	0.00
276	8936	15-Dec-25	11539.77	PYF PRODUCTION	Echipamnet de protec	Exploatare	60	13-Feb-26	11539.77	OP	152;47;65	2-Apr-26	11539.77	48	0.00
277	20146	15-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	102.22	OP	254	24-Feb-26	102.22	41	0.00
278	22971	15-Dec-25	940.71	ASFR	PRESTARI SERVICII	EXPLOATARE	60	13-Feb-26	940.71	OP	76	21-Jan-26	940.71	-23	0.00
279	9434138	15-Dec-25	393.36	DNS BIROTICA	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	393.36	OP	256	24-Feb-26	393.36	41	0.00
280	225277597	15-Dec-25	9518.85	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	14-Jan-26	9518.85	OP	6	22-Jan-26	9518.85	8	0.00
281	225277832	15-Dec-25	4634.29	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	14-Jan-26	4634.29	OP	6	22-Jan-26	4634.29	8	0.00
282	225277889	15-Dec-25	228.40	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	14-Jan-26	228.4	OP	104	21-Jan-26	228.4	7	0.00
283	3131815	16-Dec-25	12414.60	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Feb-26	12414.6	OP		25-Feb-26	12414.6	11	0.00
284	132	17-Dec-25	450.00	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	15-Feb-26	450	OP	80	21-Jan-26	450	-25	0.00
285	9260	17-Dec-25	82111.14	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Feb-26	82111.14	OP	958	16-Apr-26	79057.42	60	3053.72
286	9261	17-Dec-25	7537.62	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Feb-26	7537.62	OP	958	16-Apr-26	7257.3	60	280.32
287	9262	17-Dec-25	24683.12	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Feb-26	24683.12	OP	958	16-Apr-26	23765.15	60	917.97
288	41948	17-Dec-25	3086.71	BURSA DE CARTUSE	PRESTARI SERVICII	EXPLOATARE	30	16-Jan-26	3086.71	OP	236	13-Feb-26	3086.71	28	0.00
289	80116	17-Dec-25	482.79	CARANDA BATERII	PRESTARI SERVICII	EXPLOATARE	30	16-Jan-26	482.79	OP	235	13-Feb-26	482.79	28	0.00
290	13806702	17-Dec-25	143.50	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	16-Jan-26	143.5	OP	4	21-Jan-26	143.5	5	0.00
291	192	18-Dec-25	96.80	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	96.8	OP	465	2-Apr-26	96.8	45	0.00
292	5872	18-Dec-25	529.98	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	529.98	OP	465	2-Apr-26	529.98	45	0.00
293	25308	18-Dec-25	544.50	PLEXIMARKET	Mat.piese sch.unif.,ec	Exploatare	30	17-Jan-26	544.5	OP	19	13-Feb-26	544.5	27	0.00
294	42500687	18-Dec-25	240.00	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16-Jan-26	240	-31	0.00
295	42500688	18-Dec-25	240.00	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	16-Feb-26	240	OP	75	16-Jan-26	240	-31	0.00
296	122532980	18-Dec-25	67.18	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Jan-26	67.18	OP	85	21-Jan-26	67.18	4	0.00
297	9464	19-Dec-25	347.88	SELP	Mat.piese sch.unif.,ec	Exploatare	30	18-Jan-26	347.88	OP	28	24-Feb-26	347.88	37	0.00
298	30003212	19-Dec-25	50759.56	Electroputere Vfu Pas	rep vagon 6153 2176 (	Exploatare	60	17-Feb-26	50759.56	ND	8/802;125	25-May-26	50759.56	97	0.00
299	I88200174002	19-Dec-25	71807.75	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	18-Jan-26	71807.75	OC	3	13-Jan-26	71807.75	-5	0.00
300	134	22-Dec-25	800.00	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	60	20-Feb-26	800	OP	239	13-Feb-26	800	-7	0.00
301	540286	22-Dec-25	109.87	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	21-Jan-26	109.87	OP	83	21-Jan-26	109.87	0	0.00
302	123057339	22-Dec-25	167.67	RAJA	APA	Exploatare	15	6-Jan-26	167.67	OP	3	21-Jan-26	167.67	15	0.00
303	20215	23-Dec-25	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	102.22	OP	254	24-Feb-26	102.22	33	0.00
304	25277804	23-Dec-25	932.50	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Jan-26	932.5	OP	03	12-Jan-26	932.5	-10	0.00
305	42500697	23-Dec-25	240.00	CENAFER	PRESTARI SERVICII	EXPLOATARE	60	21-Feb-26	240	OP	75	16-Jan-26	240	-36	0.00
306	123252885	23-Dec-25	688.31	RAJA	APA	Exploatare	15	7-Jan-26	688.31	OP	3	21-Jan-26	688.31	14	0.00
307	42728	30-Dec-25	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	28-Feb-26	151.25	OP	461	2-Apr-26	151.25	33	0.00

308	122522163	30-Dec-25	9390.32	RAJA	APA	Exploatare	15	14-Jan-26	9390.32	OP	8	22-Jan-26	9390.32	8	0.00
309	46250	31-Dec-25	544.55	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	544.55	OP	84	21-Jan-26	544.55	-9	0.00
310	20241981	31-Dec-25	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-Mar-26	195505.12	OP	279	5-Feb-26	195505.1	-24	0.00
311	25283577	31-Dec-25	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Jan-26	101.48	OP	86	21-Jan-26	101.48	-9	0.00
312	25284586	31-Dec-25	1303.26	ADI ECO 2009	gunoi	Exploatare	30	30-Jan-26	1303.26	OP	11	4-Feb-26	1303.26	5	0.00
313	5642	1-Jan-26	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	169.4	OP	406	23-Mar-26	169.4	21	0.00
314	20242117	1-Jan-26	195505.12	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	195505.12	OP			195505.1	241	0.00
315	2022148613	1-Jan-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	60	2-Mar-26	163.35	OP	405	23-Mar-26	163.35	21	0.00
316	760505910	2-Jan-26	308.43	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Feb-26	308.43	OP	13	4-Feb-26	308.43	3	0.00
317	2684	5-Jan-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	19-Feb-26	314.6	OP	35	5-Mar-26	314.6	14	0.00
318	17716	5-Jan-26	1140.28	Revicom Oil	reparatie degazor defe	Exploatare	30	4-Feb-26	1140.28	OP	20	13-Feb-26	1140.28	9	0.00
319	22154	5-Jan-26	907.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	907.5	OP	404	23-Mar-26	907.5	47	0.00
320	22155	5-Jan-26	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	4-Feb-26	181.5	OP	404	23-Mar-26	181.5	47	0.00
321	24618	5-Jan-26	14103.42	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	14103.42	OP			14103.42	237	0.00
322	24618	5-Jan-26	544.77	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	544.77	OP				237	544.77
323	24669	5-Jan-26	65545.94	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	65545.94	OP			65545.94	237	0.00
324	265945	5-Jan-26	3820.60	Polaris M Holding	gunoi	Exploatare	45	19-Feb-26	3820.6	OP	49	25-Mar-26	3820.6	34	0.00
325	528636	5-Jan-26	79.86	RIK	Mat.piese sch.unif.,ec	Exploatare	30	4-Feb-26	79.86	OP	27	24-Feb-26	79.86	20	0.00
326	202680016	5-Jan-26	337.60	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	6-Mar-26	337.6	OP	472	2-Apr-26	337.6	27	0.00
327	322	8-Jan-26	9188.76	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	9188.76	OP	614	17-Mar-26	9188.76	8	0.00
328	323	8-Jan-26	1173.94	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	9-Mar-26	1173.94	OP	614;398	19-Mar-26	1173.94	10	0.00
329	324	8-Jan-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	22355.03	OP	614	17-Mar-26	22355.03	8	0.00
330	328	8-Jan-26	1131.25	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	1131.25	OP	614	17-Mar-26	1131.25	8	0.00
331	329	8-Jan-26	977.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	977.49	OP	614	17-Mar-26	977.49	8	0.00
332	9290	8-Jan-26	82043.18	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9-Mar-26	82043.18	OP	958	16-Apr-26	78991.99	38	3051.19
333	9291	8-Jan-26	11160.65	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9-Mar-26	11160.65	OP	958	16-Apr-26	10745.58	38	415.07
334	9292	8-Jan-26	23445.53	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9-Mar-26	23445.53	OP	958	16-Apr-26	22573.59	38	871.94
335	10700	8-Jan-26	5094.10	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	9-Mar-26	5094.1	OP	54	5-Mar-26	5094.1	-4	0.00
336	11923	8-Jan-26	350.90	DARI TEHNOLOGIE	PRESTARI SERVICII	EXPLOATARE	30	7-Feb-26	350.9	OP	234	13-Feb-26	350.9	6	0.00
337	12936470	8-Jan-26	824.71	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-Feb-26	824.71	OP	153	4-Feb-26	824.71	-3	0.00
338	26430676	8-Jan-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	22-Feb-26	78.65	OP	34	5-Mar-26	78.65	11	0.00
339	10231978794	8-Jan-26	5067.54	ENGIE GDF SUEZ	gaze	Exploatare	30	7-Feb-26	5067.54	OP	15	12-Feb-26	5067.54	5	0.00
340	10619312472	8-Jan-26	20365.06	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	60	9-Mar-26	20365.06	OP	229	12-Feb-26	20365.06	-25	0.00
341	10619312473	8-Jan-26	14151.00	ENGIE GDF SUEZ	gaze	Exploatare	30	7-Feb-26	14151	OP	14	12-Feb-26	14151	5	0.00
342	317	9-Jan-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	10-Mar-26	6256.52	OP	652	20-Mar-26	6023.84	10	232.68
343	318	9-Jan-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	10-Mar-26	23490.25	OP	652	20-Mar-26	22616.65	10	873.60
344	9294	9-Jan-26	5224.88	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	5224.88	OP			5030.56	233	194.32
345	26433120	9-Jan-26	163.00	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	8-Feb-26	163	OP	298	5-Mar-26	163	25	0.00
346	26433121	9-Jan-26	1243.24	Polaris M Holding	gunoi	Exploatare	45	23-Feb-26	1243.24	OP	34	5-Mar-26	1243.24	10	0.00
347	202680027	9-Jan-26	6822.00	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	6822	OP	472	2-Apr-26	6822	23	0.00
348	202800028	9-Jan-26	438.39	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	10-Mar-26	438.39	OP	472	2-Apr-26	438.39	23	0.00
349	1449	12-Jan-26	600.00	VIMALDTERM	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	600	OP	467	2-Apr-26	600	50	0.00
350	133383	12-Jan-26	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	1102.65	OP			1102.65	260	0.00
351	258243	12-Jan-26	368.86	SERVICII PUBLICE TUL	PRESTARI SERVICII	PRESTARI SERV	45	26-Feb-26	368.86	OP	300	12-Jan-26	368.86	-45	0.00
352	11317665254	12-Jan-26	1427.81	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	11-Feb-26	1427.81	OP	154	4-Feb-26	1427.81	-7	0.00
353	20249	13-Jan-26	381.15	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	14-Mar-26	381.15	OP	414	23-Mar-26	381.15	9	0.00
354	266708	13-Jan-26	274.39	Polaris M Holding	gunoi	Exploatare	30	12-Feb-26	274.39	OP	10	4-Feb-26	274.39	-8	0.00
355	6261	14-Jan-26	2296.75	ABDL	PRESTARI SERVICII	EXPLOATARE	30	13-Feb-26	2296.75	OP	420	26-Mar-26	2296.75	41	0.00
356	6262	14-Jan-26	4576.07	ABDL	PRESTARI SERVICII	EXPLOATARE	30	13-Feb-26	4576.07	OP	420	26-Mar-26	4576.07	41	0.00
357	2059	15-Jan-26	1069.64	EDYFLODAVID	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	1069.64	OP	403	23-Mar-26	1069.64	37	0.00
358	2338	15-Jan-26	874.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	16-Mar-26	874	OP	582	8-Apr-26	874	23	0.00
359	8172	15-Jan-26	1243.32	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	1243.32	OP	255	24-Feb-26	1243.32	10	0.00

360	9301	15-Jan-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	16-Mar-26	9084.96	OP			9084.96	227	0.00
361	23444	15-Jan-26	940.58	ASFR	PRESTARI SERVICII	EXPLOATARE	30	14-Feb-26	940.58	OP	241	13-Feb-26	940.58	-1	0.00
362	1260024	15-Jan-26	700.57	GEPLAST	Mat.piese sch.unif.,ec	Exploatare	30	14-Feb-26	700.57	OP	26	24-Feb-26	700.57	10	0.00
363	30003219	15-Jan-26	58836.13	Electroputere Vfu Pas	rep vagon 6153 1070 (	Exploatare	60	16-Mar-26	58836.13	OP	1340	28-May-26	58836.13	73	0.00
364	20281	16-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	17-Mar-26	102.22	OP	414	23-Mar-26	102.22	6	0.00
365	226002025	17-Jan-26	12718.23	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	16-Feb-26	12718.23	OP	17	12-Feb-26	12718.23	-4	0.00
366	226002026	17-Jan-26	46539.79	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	46539.79	OP	228	12-Feb-26	46539.79	-4	0.00
367	226002376	17-Jan-26	187.74	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	16-Feb-26	187.74	OP	297	5-Mar-26	187.74	17	0.00
368	226002425	17-Jan-26	7136.16	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	16-Feb-26	7136.16	OP	33	5-Mar-26	7136.16	17	0.00
369	221838	19-Jan-26	1900.41	AFER	Atestat pt dispozitiv se	Exploatare	30	18-Feb-26	1900.41	OP	30	5-Mar-26	1900.41	15	0.00
370	3167860	19-Jan-26	13908.95	BCR	PRESTARI SERVICII	EXPLOATARE	30	18-Feb-26	13908.95	OP			13908.95	253	0.00
371	671	20-Jan-26	17961.24	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	21-Mar-26	17961.24	OP	179;78	8-Apr-26	17961.24	18	0.00
372	672	20-Jan-26	35922.48	Total Business Techno	saboti s1 cf ctr 226/15	Exploatare	60	21-Mar-26	35922.48	OP	179;78	8-Apr-26	35922.48	18	0.00
373	9909	20-Jan-26	1056.33	FARMAVET	Mat.piese sch.unif.,ec	Exploatare	30	19-Feb-26	1056.33	OP	25	24-Feb-26	1056.33	5	0.00
374	125021854	20-Jan-26	71.10	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	71.1	OP	155	4-Feb-26	71.1	-15	0.00
375	126463153	20-Jan-26	909.65	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	909.65	OP	299	4-Feb-26	909.65	-15	0.00
376	8110804738	20-Jan-26	474.13	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	474.13	OP	284	26-Feb-26	474.13	7	0.00
377	88200174311	20-Jan-26	78902.35	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	19-Feb-26	78902.35	OP	284	26-Feb-26	78902.35	7	0.00
378	8972	21-Jan-26	487.63	PYF PROD	PRESTARI SERVICII	EXPLOATARE	60	22-Mar-26	487.63	OP	477	2-Apr-26	487.63	11	0.00
379	9312	21-Jan-26	82109.60	Euro Construct	Salubrizare vagoane ct	Exploatare	60	22-Mar-26	82109.6	OP	958	30-Apr-26	79055.94	39	3053.66
380	9313	21-Jan-26	10449.75	Euro Construct	Salubrizare vagoane ct	Exploatare	60	22-Mar-26	10449.75	OP	1060	30-Apr-26	10061.12	39	388.63
381	9314	21-Jan-26	23246.77	Euro Construct	Salubrizare vagoane ct	Exploatare	60	22-Mar-26	23246.77	OP	1060	30-Apr-26	22382.22	39	864.55
382	482659	22-Jan-26	61.96	RIK	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	61.96	OP	415	23-Mar-26	61.96	30	0.00
383	9437847	22-Jan-26	1379.40	DNS BIROTICA	PRESTARI SERVICII	EXPLOATARE	30	21-Feb-26	1379.4	OP	473	4-Feb-26	1379.4	-17	0.00
384	126207480	22-Jan-26	677.90	RAJA	APA	Exploatare	15	6-Feb-26	677.9	OP	12	4-Feb-26	677.9	-2	0.00
385	20366	23-Jan-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	24-Mar-26	102.22	OP	473	4-Feb-26	102.22	-48	0.00
386	21340	23-Jan-26	493.68	S.I.M.A.R	etalonare DVI 1410	Exploatare	30	22-Feb-26	493.68	OP	55	2-Apr-26	493.68	39	0.00
387	209871	23-Jan-26	1942.42	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	22-Feb-26	1942.42	OP	24	24-Feb-26	1942.42	2	0.00
388	209879	23-Jan-26	692.12	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	22-Feb-26	692.12	OP	32	5-Mar-26	692.12	11	0.00
389	1604485	23-Jan-26	14378.10	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	14378.1	OP	227	12-Feb-26	14378.1	-10	0.00
390	13808109	23-Jan-26	25.61	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	25.61	OP	253	24-Feb-26	25.61	2	0.00
391	126007438	23-Jan-26	256.64	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	256.64	OP	299	5-Mar-26	256.64	11	0.00
392	126007443	23-Jan-26	307.84	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	22-Feb-26	307.84	OP			307.84	249	0.00
393	126007443	23-Jan-26	307.84	RAJA	APA	Exploatare	15	7-Feb-26	307.84	OP	12	4-Feb-26	307.84	-3	0.00
394	550712	26-Jan-26	186.01	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	186.01	OP	244	13-Feb-26	186.01	-12	0.00
395	1658385	26-Jan-26	1197.71	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1197.71	OP	251	24-Feb-26	1197.71	-1	0.00
396	8200174	26-Jan-26	9424.79	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	9424.79	OP	284	26-Feb-26	9424.79	1	0.00
397	13808230	26-Jan-26	148.20	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	148.2	OP	253	24-Feb-26	148.2	-1	0.00
398	8200174839	26-Jan-26	51.59	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	51.59	OP	284	26-Feb-26	51.59	1	0.00
399	8811096358	26-Jan-26	3788.89	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	3788.89	OP	284	26-Feb-26	3788.89	1	0.00
400	8811096359	26-Jan-26	4184.33	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	4184.33	OP	284	26-Feb-26	4184.33	1	0.00
401	8811096360	26-Jan-26	1182.98	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1182.98	OP	284	26-Feb-26	1182.98	1	0.00
402	8811096361	26-Jan-26	372.83	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	372.83	OP	284	26-Feb-26	372.83	1	0.00
403	8811096362	26-Jan-26	731.46	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	731.46	OP	284	26-Feb-26	731.46	1	0.00
404	8811096363	26-Jan-26	906.91	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	906.91	OP	284	26-Feb-26	906.91	1	0.00
405	8811096364	26-Jan-26	5725.61	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	5725.61	OP	284	26-Feb-26	5725.61	1	0.00
406	8811096365	26-Jan-26	519.89	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	519.89	OP	284	26-Feb-26	519.89	1	0.00
407	8811096366	26-Jan-26	14.19	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	14.19	OP	284	26-Feb-26	14.19	1	0.00
408	8811096367	26-Jan-26	4512.61	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	4512.61	OP	284	26-Feb-26	4512.61	1	0.00
409	8811096368	26-Jan-26	2798.13	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	2798.13	OP	284	26-Feb-26	2798.13	1	0.00
410	8811096369	26-Jan-26	1264.26	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	1264.26	OP	284	26-Feb-26	1264.26	1	0.00
411	8811096370	26-Jan-26	2198.25	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	2198.25	OP	284	26-Feb-26	2198.25	1	0.00

412	8811096371	26-Jan-26	3100.95	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	25-Feb-26	3100.95	OP	284	26-Feb-26	3100.95	1	0.00
413	49001251167	26-Jan-26	269.00	Dedeman	Mat.piese sch.unif.,ec	Exploatare	30	25-Feb-26	269	OP	9	30-Jan-26	269	-26	0.00
414	23721	27-Jan-26	3013.57	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	3013.57	OP	241	13-Feb-26	3013.57	-13	0.00
415	268347	27-Jan-26	157.40	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	157.4	OP	295	5-Mar-26	157.4	7	0.00
416	268348	27-Jan-26	143.60	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	143.6	OP	295	5-Mar-26	143.6	7	0.00
417	9438414	27-Jan-26	506.99	DNS BIROTICA	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	506.99	OP	595	8-Apr-26	506.99	41	0.00
418	13808334	27-Jan-26	84.71	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	26-Feb-26	84.71	OP	253	24-Feb-26	84.71	-2	0.00
419	248312	28-Jan-26	1452.00	Control Service	Senzor gaz	Exploatare	30	27-Feb-26	1452	OP	40	23-Mar-26	1452	24	0.00
420	248313	28-Jan-26	1089.00	Control Service	Reparatie centrale ter	Exploatare	30	27-Feb-26	1089	OP	71	7-Apr-26	1089	39	0.00
421	248314	28-Jan-26	1875.50	Control Service	Verif. Tehnica centrala	Exploatare	30	27-Feb-26	1875.5	OP	62	2-Apr-26	1875.5	34	0.00
422	2689863	28-Jan-26	8349.00	TAL TEDOM	Mat.piese sch.unif.,ec	Exploatare	30	27-Feb-26	8349	OP	69;77	8-Apr-26	8349	40	0.00
423	222422	29-Jan-26	1899.18	AFER	Atestat stand DVI	Exploatare	30	28-Feb-26	1899.18	OP	190	12-Sep-25	1899.18	-169	0.00
424	9318	30-Jan-26	32332.85	Euro Construct	reparatii linii cf ctr 50/	Exploatare	60	31-Mar-26	32332.85	OP	1060	30-Apr-26	31130.39	30	1202.46
425	43210	30-Jan-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	151.25	OP	461	2-Apr-26	151.25	32	0.00
426	87147	30-Jan-26	382.05	SNTFM MARFA	analize laborator	Exploatare	30	1-Mar-26	382.05	OC		17-Mar-26	382.05	16	0.00
427	284045	30-Jan-26	8332.33	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	8332.33	OP	458	2-Apr-26	8332.33	32	0.00
428	30003232	30-Jan-26	45683.77	Electroputere Vfu Pas	rep vagon 6153 2176 (	Exploatare	60	31-Mar-26	45683.77	OP	1340	28-May-26	45683.77	58	0.00
429	8200174761	30-Jan-26	52.18	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	52.18	OP			52.18	242	0.00
430	8200174762	30-Jan-26	2939.93	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	2939.93	OP			2939.93	242	0.00
431	8200174763	30-Jan-26	5173.81	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	5173.81	OP			5173.81	242	0.00
432	8200174764	30-Jan-26	4147.16	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	4147.16	OP			4147.16	242	0.00
433	8200174765	30-Jan-26	1309.17	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	1309.17	OP			1309.17	242	0.00
434	8200174766	30-Jan-26	31183.65	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	31183.65	OP			31183.65	242	0.00
435	8200174767	30-Jan-26	9012.31	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	1-Mar-26	9012.31	OP			9012.31	242	0.00
436	9329	31-Jan-26	82471.02	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1-Apr-26	82471.02	OP	1060	30-Apr-26	79403.92	29	3067.10
437	9330	31-Jan-26	10853.99	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1-Apr-26	10853.99	OP	1060	30-Apr-26	10450.33	29	403.66
438	9331	31-Jan-26	22102.05	Euro Construct	Salubrizare vagoane ct	Exploatare	60	1-Apr-26	22102.05	OP	1060	30-Apr-26	21280.07	29	821.98
439	9332	31-Jan-26	3539.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	1-Apr-26	3539.83	OP			3539.83	211	0.00
440	48294	31-Jan-26	835.11	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	60	1-Apr-26	835.11	OP	296	5-Mar-26	835.11	-27	0.00
441	259773	31-Jan-26	368.86	SERVICII PUBLICE TUL	PRESTARI SERVICII	EXPLOATARE	30	2-Mar-26	368.86	OP	471	2-Apr-26	368.86	31	0.00
442	2621699	31-Jan-26	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	2-Mar-26	101.48	OP	301	5-Mar-26	101.48	3	0.00
443	26686793	31-Jan-26	3305.54	ADI ECO 2009	gunoi	Exploatare	30	2-Mar-26	3305.54	OP	56	2-Apr-26	3305.54	31	0.00
444	125043274	31-Jan-26	7897.46	RAJA	apa	Exploatare	15	15-Feb-26	7897.46	OP	16	12-Feb-26	7897.46	-3	0.00
445	2022148809	1-Feb-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	60	2-Apr-26	163.85	OP	405	23-Mar-26	163.85	-10	0.00
446	22730	2-Feb-26	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	181.5	OP	586	8-Apr-26	181.5	5	0.00
447	22731	2-Feb-26	907.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	907.5	OP	586	8-Apr-26	907.5	5	0.00
448	24704	2-Feb-26	7582.27	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	7582.57	OP		8-Apr-26	7582.57	5	0.00
449	24706	2-Feb-26	13213.37	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	13213.37	STORNO	24706	2-Feb-26	13213.37	-60	0.00
450	24729	2-Feb-26	14517.75	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	14517.75	OP		8-Apr-26	14517.75	5	0.00
451	24864	2-Feb-26	65545.94	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	65545.94	OP	922	8-Apr-26	65545.94	5	0.00
452	267009	2-Feb-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	19-Mar-26	314.6	OP	57	2-Apr-26	314.6	14	0.00
453	2612824	2-Feb-26	3820.60	Polaris M Holding	gunoi	Exploatare	45	19-Mar-26	3820.6	OP	57	2-Apr-26	3820.6	14	0.00
454	13808657	2-Feb-26	40.81	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	40.81	OP	413	23-Mar-26	40.81	-11	0.00
455	202680046	2-Feb-26	337.13	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	3-Apr-26	337.13	OP	472	2-Apr-26	337.13	-1	0.00
456	766981107	2-Feb-26	308.31	VODAFONE Romania	abonament cablu tv	Exploatare	30	4-Mar-26	308.31	OP	36	5-Mar-26	308.31	1	0.00
457	8110804742	2-Feb-26	588.69	CNCF CFR SA	analize ape uzate	Exploatare	30	4-Mar-26	588.69	OC	430	10-Mar-26	588.69	6	0.00
458	326	3-Feb-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	4-Apr-26	6256.52	OP	895	8-Apr-26	6023.84	4	232.68
459	327	3-Feb-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	4-Apr-26	23490.25	OP	895	8-Apr-26	22616.65	4	873.60
460	330	3-Feb-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	22355.03	OP			22355.03	208	0.00
461	331	3-Feb-26	9105.82	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	9105.82	OP			9105.82	208	0.00
462	332	3-Feb-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	17466.04	OP			17466.04	208	0.00
463	333	3-Feb-26	712.99	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	712.99	OP			712.99	208	0.00

464	334	3-Feb-26	1109.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	1109.74	OP			1109.74	208	0.00
465	335	3-Feb-26	9562.29	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	9562.29	OP			9562.29	208	0.00
466	336	3-Feb-26	277.48	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	277.49	OP			277.49	208	0.00
467	9561	3-Feb-26	80.63	SELP	Mat.piese sch.unif.,ec	Exploatare	30	5-Mar-26	80.63	OP	45	23-Mar-26	80.63	18	0.00
468	123802	3-Feb-26	1179.99	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	4-Apr-26	1179.99	OP	409	23-Mar-26	1179.99	-12	0.00
469	222599	3-Feb-26	4696.06	AFER	atestat stand cf act 11	Exploatare	30	5-Mar-26	4696.06	OP	39	23-Mar-26	4696.06	18	0.00
470	222600	3-Feb-26	3798.29	AFER	atestat stand cf act 11	Exploatare	30	5-Mar-26	3798.29	OP	39	23-Mar-26	3798.29	18	0.00
471	10918275421	3-Feb-26	17175.85	ENGIE GDF SUEZ	gaze	Exploatare	30	5-Mar-26	17175.85	OP	37	10-Mar-26	17175.85	5	0.00
472	339	4-Feb-26	1440.75	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	5-Apr-26	1440.75	OP	909	8-Apr-26	1387.17	3	53.58
473	362	4-Feb-26	2799.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	5-Apr-26	2799	OP			2799	207	0.00
474	210396	4-Feb-26	161.33	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	6-Mar-26	161.33	OP	43	23-Mar-26	161.33	17	0.00
475	6202	5-Feb-26	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	169.4	OP	587	8-Apr-26	169.4	32	0.00
476	20449	5-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	102.22	OP	599	8-Apr-26	102.22	32	0.00
477	30003240	5-Feb-26	78667.29	Electroputere Vfu Pas	rep vagon 6153 3616 (	Exploatare	60	6-Apr-26	78667.29	OP	1340	28-May-26	78667.29	52	0.00
478	202680055	5-Feb-26	981.20	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	981.2	OP	472	2-Apr-26	981.2	26	0.00
479	202680056	5-Feb-26	437.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	7-Mar-26	437.96	OP	472	2-Apr-26	437.96	26	0.00
480	361	6-Feb-26	1524.60	RCCVALCOD DISTRIBU	Mat.piese sch.unif.,ec	Exploatare	30	8-Mar-26	1524.6	OP	66	2-Apr-26	1524.6	25	0.00
481	18197	6-Feb-26	600.00	ELLA PROSAN	Curs fundamnetare igi	Exploatare	30	8-Mar-26	600	OP	31	5-Mar-26	600	-3	0.00
482	24064	6-Feb-26	753.14	ASFR	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	753.14	OP	292	5-Mar-26	753.14	-3	0.00
483	27342	6-Feb-26	1500.00	METINER	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	1500	OP			1500	235	0.00
484	26433857	6-Feb-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	23-Mar-26	78.65	OP	58	2-Apr-26	78.65	10	0.00
485	26433908	6-Feb-26	57.57	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	60	7-Apr-26	57.57	OP	470	2-Apr-26	57.57	-5	0.00
486	10232098278	6-Feb-26	1910.59	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	8-Mar-26	1910.59	OP	290	3-Mar-26	1910.59	-5	0.00
487	2066	9-Feb-26	17.00	CNPR Mangalia	Taxe postale	Exploatare	30	11-Mar-26	17	OP	23	19-Feb-26	17	-20	0.00
488	9335	9-Feb-26	8182.52	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	10-Apr-26	8182.52	OP		14-May-26	8182.52	34	0.00
489	009	9-Feb-26	980.10	METRON EQUIPMENT	Mat.piese sch.unif.,ec	Exploatare	30	11-Mar-26	980.1	OP	64	2-Apr-26	980.1	22	0.00
490	210654	10-Feb-26	349.69	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	12-Mar-26	349.69	OP	411	23-Mar-26	349.69	11	0.00
491	216162	10-Feb-26	2171.18	Black Sea Suppliers	boiler 150 L cu 2 serpe	Exploatare	30	12-Mar-26	2171.18	OP	61	2-Apr-26	2171.18	21	0.00
492	216163	10-Feb-26	4318.31	Black Sea Suppliers	boiler 300 L cu 2 serpe	Exploatare	30	12-Mar-26	4318.31	OP	76	8-Apr-26	4318.31	27	0.00
493	10849	11-Feb-26	649.43	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	30	13-Mar-26	649.43	OP	73	8-Apr-26	649.43	26	0.00
494	73927	11-Feb-26	1456.84	FOX COLOR	PRESTARI SERVICII	EXPLOATARE	60	12-Apr-26	1456.84	OP	475	4-Feb-26	1456.84	-67	0.00
495	2613608	11-Feb-26	1311.47	Polaris M Holding	gunoi	Exploatare	15	26-Feb-26	1311.47	OP	49	25-Mar-26	1311.47	27	0.00
496	3046908	11-Feb-26	56.99	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	13-Mar-26	56.99	OP	44	23-Mar-26	56.99	10	0.00
497	8110804750	11-Feb-26	199.61	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	13-Mar-26	199.61	OP			199.61	230	0.00
498	5931	12-Feb-26	262.57	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	14-Mar-26	262.57	OP	585	8-Apr-26	262.57	25	0.00
499	133397	12-Feb-26	2205.30	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	14-Mar-26	2205.3	OP			2205.3	229	0.00
500	30003247	12-Feb-26	69001.40	Electroputere Vfu Pas	rep vagon 6153 2616 (	Exploatare	60	13-Apr-26	69001.4	OP	1340	28-May-26	69001.4	45	0.00
501	2535	13-Feb-26	200.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	15-Mar-26	200	OP	582	8-Apr-26	200	24	0.00
502	20520	13-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	15-Mar-26	102.22	OP	695	6-May-26	102.22	52	0.00
503	226030844	15-Feb-26	14639.79	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	17-Mar-26	14639.79	OP	48	25-Mar-26	14639.79	8	0.00
504	226030845	15-Feb-26	49267.73	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	17-Mar-26	49267.73	OP	418	26-Mar-26	49267.73	9	0.00
505	226030846	15-Feb-26	11355.80	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	60	16-Apr-26	11355.8	OP	48	25-Mar-26	11355.8	-22	0.00
506	226031032	15-Feb-26	237.58	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	17-Mar-26	237.58	OP	407	23-Mar-26	237.58	6	0.00
507	243306	16-Feb-26	284.00	FAVICOM	PRESTARI SERVICII	EXPLOATARE	30	18-Mar-26	284	OP			284	225	0.00
508	3206555	17-Feb-26	13334.20	BCR	PRESTARI SERVICII	EXPLOATARE	60	18-Apr-26	13334.2	OP			13334.2	194	0.00
509	9350	18-Feb-26	86321.56	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19-Apr-26	86321.56	OP	1060;1165	14-May-26	83111.25	25	3210.31
510	9352	18-Feb-26	10232.53	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19-Apr-26	10232.53	OP	1165	14-May-26	9851.98	25	380.55
511	9354	18-Feb-26	24946.93	Euro Construct	Salubrizare vagoane ct	Exploatare	60	19-Apr-26	24946.93	OP	1165	14-May-26	24019.15	25	927.78
512	9608	18-Feb-26	167.21	SELP	Mat.piese sch.unif.,ec	Exploatare	30	20-Mar-26	167.21	OP	68	2-Apr-26	167.21	13	0.00
513	125063352	18-Feb-26	94.80	RAJA	PRESTARI SERVICII	EXPLOATARE	30	20-Mar-26	94.8	OP	299	5-Mar-26	94.8	-15	0.00
514	141	19-Feb-26	3905.00	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	3905	OP	464	2-Apr-26	3905	12	0.00
515	260012	19-Feb-26	100.00	TGC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	100	OP	601	8-Apr-26	100	18	0.00

516	260013	19-Feb-26	50.00	TGC ACTIV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	50	OP	601	8-Apr-26	50	18	0.00
517	1063018	19-Feb-26	5698.36	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	5698.36	OP			5698.36	222	0.00
518	13809614	19-Feb-26	7.50	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Mar-26	7.5	OP	474	2-Apr-26	7.5	12	0.00
519	123910	20-Feb-26	1913.83	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	22-Mar-26	1913.83	OP	593	8-Apr-26	1913.83	17	0.00
520	88200175544	20-Feb-26	78902.35	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	22-Mar-26	78902.35	OP			78902.35	221	0.00
521	468	23-Feb-26	2420.00	TOPOROM	PRESTARI SERVICII	EXPLOATARE	30	25-Mar-26	2420	OP	466	2-Apr-26	2420	8	0.00
522	223902	23-Feb-26	4585.86	AFER	atestate dispozitiv cfa	Exploatare	30	25-Mar-26	4585.86	OP	51	26-Mar-26	4585.86	1	0.00
523	534058	23-Feb-26	508.20	RIK	Mat.piese sch.unif.,ec	Exploatare	30	25-Mar-26	508.2	OP	67	2-Apr-26	508.2	8	0.00
524	126219376	23-Feb-26	726.03	RAJA	APA	Exploatare	15	10-Mar-26	726.03	OP	41	23-Mar-26	726.03	13	0.00
525	20592	24-Feb-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	102.22	OP	695	6-May-26	102.22	41	0.00
526	24553	24-Feb-26	1695.40	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	1695.4	OP	288	2-Mar-26	1695.4	-24	0.00
527	74125	24-Feb-26	3194.40	FOXX COLOR	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	3194.4	OP	597	8-Apr-26	3194.4	13	0.00
528	561923	24-Feb-26	215.38	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	215.38	OP	426	27-Mar-26	215.38	1	0.00
529	3432383	24-Feb-26	19203.98	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	19203.98	OP	362	10-Mar-26	19203.98	-16	0.00
530	3520332	24-Feb-26	3898.86	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	3898.86	OP	362	10-Mar-26	3898.86	-16	0.00
531	126021979	24-Feb-26	519.66	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	26-Mar-26	519.66	OP	408	23-Mar-26	519.66	-3	0.00
532	126021985	24-Feb-26	198.91	RAJA	APA	Exploatare	15	11-Mar-26	198.91	OP	41	23-Mar-26	198.91	12	0.00
533	126508997	25-Feb-26	1153.69	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1153.69	OP	417	25-Mar-26	1153.69	-2	0.00
534	88110096699	25-Feb-26	7405.18	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	7405.18	OP			7405.18	216	0.00
535	88110096700	25-Feb-26	2471.05	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	2471.05	OP			2471.05	216	0.00
536	88110096701	25-Feb-26	522.88	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	522.88	OP			522.88	216	0.00
537	88110096702	25-Feb-26	1086.88	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1086.88	OP			1086.88	216	0.00
538	88110096703	25-Feb-26	905.08	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	905.08	OP			905.08	216	0.00
539	88110096704	25-Feb-26	848.02	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	848.02	OP			848.02	216	0.00
540	88110096705	25-Feb-26	14.59	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	14.59	OP			14.59	216	0.00
541	88110096706	25-Feb-26	3680.02	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	3680.02	OP			3680.02	216	0.00
542	88110096707	25-Feb-26	4218.82	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	4218.82	OP			4218.82	216	0.00
543	88110096708	25-Feb-26	987.36	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	987.36	OP			987.36	216	0.00
544	88110096709	25-Feb-26	1771.67	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	1771.67	OP			1771.67	216	0.00
545	88110096710	25-Feb-26	4304.47	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	4304.47	OP			4304.47	216	0.00
546	88110096711	25-Feb-26	5889.99	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	5889.99	OP			5889.99	216	0.00
547	88110096712	25-Feb-26	3189.98	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	27-Mar-26	3189.98	OP			3189.98	216	0.00
548	BF 0005	25-Feb-26	9.00	CONCEPT GRUP RUL	Mat.piese sch.unif.,ec	Exploatare	30	27-Mar-26	9	OP	29	27-Feb-26	9	-28	0.00
549	103590	26-Feb-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	28-Mar-26	414.48	STORNO	103589	26-Feb-26	414.48	-30	0.00
550	8200175551	27-Feb-26	3033.74	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	3033.74	OP			3033.74	214	0.00
551	8200175552	27-Feb-26	4506.21	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	4506.21	OP			4506.21	214	0.00
552	8200175553	27-Feb-26	1144.97	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	1144.97	OP			1144.97	214	0.00
553	8200175554	27-Feb-26	235.66	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	235.66	OP			235.66	214	0.00
554	8200175555	27-Feb-26	235.66	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	29-Mar-26	235.66	OP			235.66	214	0.00
555	9364	28-Feb-26	91182.56	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	91182.56	OP			91182.56	183	0.00
556	9365	28-Feb-26	7331.11	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	7331.11	OP			7331.11	183	0.00
557	9365	28-Feb-26	7331.11	Euro Construct	reparatii linii cf ctr 50/	Exploatare	60	29-Apr-26	7331.11	OP	1165	14-May-26	7058.47	15	272.64
558	9366	28-Feb-26	76412.18	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Apr-26	76412.18	OP	1165	14-May-26	73570.4	15	2841.78
559	9367	28-Feb-26	7880.29	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Apr-26	7880.29	OP	1165	14-May-26	7587.22	15	293.07
560	9368	28-Feb-26	21267.31	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Apr-26	21267.31	OP	1165	14-May-26	20476.38	15	790.93
561	9369	28-Feb-26	2409.47	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	29-Apr-26	2409.47	OP			2409.47	183	0.00
562	50639	28-Feb-26	924.17	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	924.17	OP	469	8-Apr-26	924.17	9	0.00
563	232954	28-Feb-26	571.12	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	571.12	OP	462	2-Apr-26	571.12	3	0.00
564	261306	28-Feb-26	390.63	SERVICII PUBLICE TUL	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	390.63	OP	591	8-Apr-26	390.63	9	0.00
565	2642515	28-Feb-26	118.40	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Mar-26	118.4	OP	402	20-Mar-26	118.4	-10	0.00
566	26694060	28-Feb-26	5434.65	ADI ECO 2009	gunoi	Exploatare	30	30-Mar-26	5434.65	OP	74	8-Apr-26	5434.65	9	0.00
567	125084714	28-Feb-26	8324.88	RAJA	APA	Exploatare	15	15-Mar-26	8324.88	OP	50	25-Mar-26	8324.88	10	0.00

568	2022149002	1-Mar-26	163.35	CENTRUL DE SOFT	PRESTARI SERVICII	EXPLOATARE	30	31-Mar-26	163.35	OP	584	8-Apr-26	163.35	8	0.00
569	27	2-Mar-26	1297.00	CNCIR	formare profesionala I	Exploatare	30	1-Apr-26	1297	OP	46	23-Mar-26	1297	-9	0.00
570	24811	2-Mar-26	6848.50	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	6848.5	OP		28-May-26	6848.5	27	0.00
571	24817	2-Mar-26	13356.85	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	13356.85	OP		28-May-26	13356.85	27	0.00
572	25063	2-Mar-26	59214.50	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	59214.5	OP	1338	8-May-26	59214.5	7	0.00
573	43671	2-Mar-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	151.25	OP			151.25	211	0.00
574	103600	2-Mar-26	414.48	GENERAL ELECTRIC	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	414.48	OP			414.48	211	0.00
575	123976	2-Mar-26	3769.16	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	3769.16	OP	593	8-Apr-26	3769.16	7	0.00
576	2613947	2-Mar-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	16-Apr-26	314.6	OP	83	23-Apr-26	314.6	7	0.00
577	2619770	2-Mar-26	3828.96	Polaris M Holding	gunoi	Exploatare	45	16-Apr-26	3828.96	OP	83	23-Apr-26	3828.96	7	0.00
578	20260016	2-Mar-26	12613.23	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-May-26	12613.23	OP			12613.23	181	0.00
579	202680073	2-Mar-26	339.40	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	339.4	OP	472	4-Feb-26	339.4	-56	0.00
580	773491389	2-Mar-26	309.54	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Apr-26	309.54	OP	59	2-Apr-26	309.54	1	0.00
581	2026-27	2-Mar-26	1297.00	CNCCIRP	PRESTARI SERVICII	EXPLOATARE	30	1-Apr-26	1297	OP			1297	211	0.00
582	343	3-Mar-26	20191.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	20191.63	OP	1212	19-May-26	20191.63	17	0.00
583	344	3-Mar-26	8224.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	8224.61	OP			8224.61	180	0.00
584	345	3-Mar-26	15775.77	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	15775.77	OP	1212	19-May-26	15775.77	17	0.00
585	346	3-Mar-26	603.74	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	603.74	OP			603.74	180	0.00
586	347	3-Mar-26	908.49	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	908.49	OP	1212	19-May-26	908.49	17	0.00
587	348	3-Mar-26	7850.00	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	7850	OP			7850	180	0.00
588	202600023	3-Mar-26	138160.70	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	2-May-26	1388160.7	OP			1388161	180	0.00
589	330	4-Mar-26	21217.00	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-May-26	21217	OP	1197	19-May-26	20427.94	16	789.06
590	331	4-Mar-26	5651.05	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-May-26	5651.05	OP	1197	19-May-26	5440.89	16	210.16
591	349	4-Mar-26	1088.56	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	3-May-26	1088.56	OP	1211	19-May-26	1048.08	16	40.48
592	3320	4-Mar-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	3-May-26	5373.78	OP			5373.78	179	0.00
593	20686	4-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	3-May-26	102.22	OP	791	13-May-26	102.22	10	0.00
594	13810335	4-Mar-26	490.02	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	3-Apr-26	490.02	OP	63	2-Apr-26	490.02	-1	0.00
595	10520086423	4-Mar-26	5488.18	ENGIE GDF SUEZ	gaze	Exploatare	30	3-Apr-26	5488.18	OP	60	2-Apr-26	5488.18	-1	0.00
596	10718927672	4-Mar-26	24169.43	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	3-Apr-26	24169.43	OP	580	7-Apr-26	24169.43	4	0.00
597	10718927673	4-Mar-26	15365.41	ENGIE GDF SUEZ	gaze	Exploatare	30	3-Apr-26	15365.41	OP	72	7-Apr-26	15365.41	4	0.00
598	495	5-Mar-26	15367.00	IRECSON	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	15367	OP	1368	29-May-26	15367	25	0.00
599	6715	5-Mar-26	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	169.4	OP	796	13-May-26	169.4	39	0.00
600	21521	5-Mar-26	254.10	SIMAR	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	254.1	OP	588	8-Apr-26	254.1	4	0.00
601	21522	5-Mar-26	290.40	S.I.M.A.R	etalonare DVI 1410	Exploatare	30	4-Apr-26	290.4	OP	70	7-Apr-26	290.4	3	0.00
602	124011	5-Mar-26	1266.14	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	1266.14	OP	593	8-Apr-26	1266.14	4	0.00
603	257171	5-Mar-26	334.71	ABAD DOBROGEA	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	334.71	OP	512	7-Apr-26	334.71	3	0.00
604	706014	5-Mar-26	1454.30	FITOMAG	PRESTARI SERVICII	EXPLOATARE	30	4-Apr-26	1454.3	STORNO	70613	5-Mar-26	1454.3	-30	0.00
605	30003272	5-Mar-26	112293.06	Electroputere Vfu Pas	rep vagon 6153 3616 (	Exploatare	60	4-May-26	112293.06	OP	1340	28-May-26	112293.1	24	0.00
606	202680083	5-Mar-26	987.31	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	987.31	OP	592	8-Apr-26	987.31	-26	0.00
607	202680084	5-Mar-26	440.96	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-May-26	440.96	OP	592	8-Apr-26	440.96	-26	0.00
608	1568	6-Mar-26	1246.30	EURO CAUCIUC	PRESTARI SERVICII	EXPLOATARE	60	5-May-26	1246.3	OP	596	8-Apr-26	1246.3	-27	0.00
609	2080957	6-Mar-26	800.00	CONCEPT	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	800	OP	594	8-Apr-26	800	3	0.00
610	2840447	6-Mar-26	4643.10	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	4643.1	OP	950	22-May-26	4643.1	47	0.00
611	26434731	6-Mar-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	20-Apr-26	78.65	OP	84	23-Apr-26	78.65	3	0.00
612	26795015	6-Mar-26	825.22	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	825.22	OP	468	2-Apr-26	825.22	-3	0.00
613	10232213746	6-Mar-26	1651.75	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Apr-26	1651.75	OP	452	31-Mar-26	1651.75	-5	0.00
614	24973	9-Mar-26	376.56	ASFR	viza periodica autoriza	Exploatare	15	24-Mar-26	376.56	OP	42	23-Mar-26	376.56	-1	0.00
615	2620563	9-Mar-26	285.05	Polaris M Holding	gunoi	Exploatare	15	24-Mar-26	285.05	OP	52	26-Mar-26	285.05	2	0.00
616	42600110	9-Mar-26	240.00	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	240	OP	421	26-Mar-26	240	-13	0.00
617	42600111	9-Mar-26	240.00	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	240	OP	421	26-Mar-26	240	-13	0.00
618	400013514	9-Mar-26	688.00	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	8-Apr-26	688	OP	394	19-Mar-26	688	-20	0.00
619	23275	10-Mar-26	907.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	9-Apr-26	907.5	OP	933	19-May-26	907.5	40	0.00

620	23276	10-Mar-26	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	9-Apr-26	181.5	OP	933	19-May-26	181.5	40	0.00
621	353	11-Mar-26	330.84	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	330.84	OP			330.84	172	0.00
622	354	11-Mar-26	2056.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	2056.15	OP			2056.15	172	0.00
623	355	11-Mar-26	6396.92	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	6396.92	OP			6396.92	172	0.00
624	356	11-Mar-26	161.00	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	161	OP			161	172	0.00
625	357	11-Mar-26	436.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	10-May-26	436.04	OP			436.04	172	0.00
626	25025	11-Mar-26	941.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	941.65	OP	453	31-Mar-26	941.65	-10	0.00
627	25026	11-Mar-26	941.65	ASFR	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	941.65	OP	453	31-Mar-26	941.65	-10	0.00
628	224744	11-Mar-26	4930.85	AFER	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	4930.85	OP	425	27-Mar-26	4930.85	-14	0.00
629	224909	11-Mar-26	2465.42	AFER	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	2465.42	OP	425	27-Mar-26	2465.42	-14	0.00
630	13810809	11-Mar-26	140.66	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	140.66	OP	647	23-Apr-26	140.66	13	0.00
631	13810811	11-Mar-26	162.04	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	10-Apr-26	162.04	OP			162.04	202	0.00
632	26262075	11-Mar-26	35.16	ADI ECO 2009	penalitati	Exploatare	30	10-Apr-26	35.16	OP	74	8-Apr-26	35.16	-2	0.00
633	9374	12-Mar-26	8630.71	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	11-May-26	8630.71	OP	1341	28-May-26	8630.71	17	0.00
634	13724	12-Mar-26	903.50	MAX	Mat.piese sch.unif.,ec	Exploatare	30	11-Apr-26	903.5	OP	81	23-Apr-26	903.5	12	0.00
635	101063	12-Mar-26	183.99	Comforex	Mat.piese sch.unif.,ec	Exploatare	30	11-Apr-26	183.99	OP	38	18-Mar-26	183.99	-24	0.00
636	198	13-Mar-26	556.60	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	556.6	OP		19-May-26	556.6	7	0.00
637	2753	13-Mar-26	480.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	480	OP	930	19-May-26	480	37	0.00
638	6003	13-Mar-26	181.50	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	181.5	OP	795	13-May-26	181.5	1	0.00
639	6004	13-Mar-26	1593.57	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	12-May-26	1593.57	OP	795	13-May-26	1593.57	1	0.00
640	9682	13-Mar-26	963.52	SELP	Mat.piese sch.unif.,ec	Exploatare	30	12-Apr-26	963.52	OP	96	6-May-26	963.52	24	0.00
641	25093	13-Mar-26	16190.95	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	16190.95	OP	459	2-Apr-26	16190.95	-10	0.00
642	13810948	13-Mar-26	125.08	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	125.08	OP	647	23-Apr-26	125.08	11	0.00
643	13810953	13-Mar-26	101.24	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12-Apr-26	101.24	OP	647	23-Apr-26	101.24	11	0.00
644	9689	16-Mar-26	362.71	SELP	Mat.piese sch.unif.,ec	Exploatare	30	15-Apr-26	362.71	OP	96	6-May-26	362.71	21	0.00
645	20757	16-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	15-May-26	102.22	OP	791	13-May-26	102.22	-2	0.00
646	3047144	16-Mar-26	2837.91	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	15-Apr-26	2837.91	OP	694	6-May-26	2837.91	21	0.00
647	226066631	16-Mar-26	9352.28	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	15-Apr-26	9352.28	OP	82	23-Apr-26	9352.28	8	0.00
648	226066632	16-Mar-26	234.87	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	15-Apr-26	234.87	OP	590	8-Apr-26	234.87	-7	0.00
649	226067077	16-Mar-26	11709.39	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	15-Apr-26	11709.39	OP	85	23-Apr-26	11709.39	8	0.00
650	226067078	16-Mar-26	39674.62	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	15-Apr-26	39674.62	OP	654	23-Apr-26	39674.62	8	0.00
651	1953	17-Mar-26	3630.00	CINS SECPROM	PRESTARI SERVICII	EXPLOATARE	30	16-Apr-26	3630	OP	691	6-May-26	3630	20	0.00
652	3246145	17-Mar-26	12414.60	BCR	PRESTARI SERVICII	EXPLOATARE	30	16-Apr-26	12414.6	OP			12414.6	196	0.00
653	405	18-Mar-26	2999.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	17-May-26	2999	OP	928	13-May-26	2999	-4	0.00
654	6009	18-Mar-26	1081.74	GROUPE EUROVEST IN	verif, reparat,incarcat	Exploatare	60	17-May-26	1081.74	OP	109	19-May-26	1081.74	2	0.00
655	9380	18-Mar-26	84835.67	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17-May-26	84835.67	OP	1341	28-May-26	81680.62	11	3155.05
656	9381	18-Mar-26	10224.40	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17-May-26	10224.4	OP	1341	28-May-26	9844.15	11	380.25
657	9382	18-Mar-26	23945.84	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17-May-26	23945.84	OP	1341	28-May-26	23055.29	11	890.55
658	133409	18-Mar-26	42.02	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	60	17-May-26	42.02	OP			42.02	165	0.00
659	12509043	18-Mar-26	75.83	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Apr-26	75.83	OP	509	7-Apr-26	75.83	-10	0.00
660	138112299	18-Mar-26	161.52	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	17-Apr-26	161.52	OP	694	6-May-26	161.52	19	0.00
661	406	19-Mar-26	2233.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	18-May-26	2233	OP	928	13-May-26	2233	-5	0.00
662	6015	19-Mar-26	1822.26	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	18-May-26	1822.26	OP	932	19-May-26	1822.26	1	0.00
663	3047180	19-Mar-26	789.37	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	18-Apr-26	789.37	OP	94	6-May-26	789.37	18	0.00
664	12600049	19-Mar-26	5718.00	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	18-Apr-26	5718	OP	785	13-May-26	5718	25	0.00
665	10918443106	19-Mar-26	1819.13	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	18-Apr-26	1819.13	OP			1819.13	194	0.00
666	4596	23-Mar-26	332541.43	SAN ELECTROTERM	PRESTARI SERVICII	EXPLOATARE	60	22-May-26	332541.4	OP	1245	25-May-26	332541.4	3	0.00
667	4596	23-Mar-26	332541.43	SAN ELECTROTERM G	lucrari de Reparatie si	Exploatare	60	22-May-26	332541.43	OP	1245	25-May-26	332541.4	3	0.00
668	21603	23-Mar-26	580.80	SIMAR	etalonare DVB 1-40;D\	Exploatare	30	22-Apr-26	580.8	OP	91	6-May-26	580.8	14	0.00
669	124084	23-Mar-26	2403.49	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	2403.49	OP	1099	3-Jun-26	2403.49	42	0.00
670	212501	23-Mar-26	3735.81	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	22-Apr-26	3735.81	OP	102	13-May-26	3735.81	21	0.00
671	1239722	23-Mar-26	123.23	ELETRO DOVIS	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	123.23	OP			123.23	190	0.00

672	88200176174	23-Mar-26	78902.35	CNCFR INFRASTRUCTU	PRESTARI SERVICII	EXPLOATARE	30	22-Apr-26	78902.35	OP			78902.35	190	0.00
673	14145	24-Mar-26	212.00	MAX	Mat.piese sch.unif.,ec	Exploatare	30	23-Apr-26	212	OP	95	6-May-26	212	13	0.00
674	20818	24-Mar-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	102.22	OP	959	27-May-26	102.22	34	0.00
675	57364	24-Mar-26	362.24	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	362.24	OP	648	23-Apr-26	362.24	0	0.00
676	212571	24-Mar-26	2831.06	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2831.06	OP		22-May-26	2831.06	29	0.00
677	212571	24-Mar-26	2831.06	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	23-Apr-26	2831.06	OP	111	22-May-26	2831.06	29	0.00
678	88110097245	24-Mar-26	7348.11	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	7348.11	OP			7348.11	189	0.00
679	88110097246	24-Mar-26	3887.90	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	3887.9	OP			3887.9	189	0.00
680	88110097247	24-Mar-26	2441.85	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2441.85	OP			2441.85	189	0.00
681	88110097248	24-Mar-26	538.80	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	538.8	OP			538.8	189	0.00
682	88110097249	24-Mar-26	1409.37	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	1409.37	OP			1409.37	189	0.00
683	88110097250	24-Mar-26	764.41	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	764.41	OP			764.41	189	0.00
684	88110097251	24-Mar-26	5319.99	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	5319.99	OP			5319.99	189	0.00
685	88110097252	24-Mar-26	459.17	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	459.17	OP			459.17	189	0.00
686	88110097253	24-Mar-26	34.51	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	34.51	OP			34.51	189	0.00
687	88110097254	24-Mar-26	3726.47	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	3726.47	OP			3726.47	189	0.00
688	88110097255	24-Mar-26	4255.98	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	4255.98	OP			4255.98	189	0.00
689	88110097256	24-Mar-26	702.03	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	702.03	OP			702.03	189	0.00
690	88110097257	24-Mar-26	1883.15	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	1883.15	OP			1883.15	189	0.00
691	88110097258	24-Mar-26	2881.28	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	23-Apr-26	2881.28	OP			2881.28	189	0.00
692	1223	25-Mar-26	530.00	ODS NORDIC GALA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	530	OP			530	188	0.00
693	17698	25-Mar-26	1187.63	SIRMALEX	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	1187.63	OP	423	27-Mar-26	1187.63	-28	0.00
694	3436014	25-Mar-26	281.69	COSTHEVA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	281.69	OP	693	6-May-26	281.69	12	0.00
695	5261429	25-Mar-26	3387.68	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	3387.68	OP	478	4-Feb-26	3387.68	-79	0.00
696	20260154	25-Mar-26	251.68	ELECTRO SERVICE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	251.68	OP	424	27-Mar-26	251.68	-28	0.00
697	126542936	25-Mar-26	775.76	RAJA	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	775.76	OP	509	7-Apr-26	775.76	-17	0.00
698	26EI5302157	25-Mar-26	16684.96	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Apr-26	16684.96	OP	514	7-Apr-26	16684.96	-17	0.00
699	44611	26-Mar-26	288.00	RESALCOM	PRESTARI SERVICII	EXPLOATARE	30	25-Apr-26	288	OP			288	187	0.00
700	3047225	26-Mar-26	2299.98	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	25-Apr-26	2299.98	OP	103	13-May-26	2299.98	18	0.00
701	12603372	26-Mar-26	170.63	RAJA	PRESTARI SERVICII	EXPLOATARE	30	25-Apr-26	170.63	OP	650	23-Apr-26	170.63	-2	0.00
702	126033377	26-Mar-26	149.18	RAJA	APA	Exploatare	15	10-Apr-26	149.18	OP	75	8-Apr-26	149.18	-2	0.00
703	25458	27-Mar-26	376.44	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	376.64	OP	583	8-Apr-26	376.64	-18	0.00
704	212815	27-Mar-26	532.82	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	532.82	OP	950	22-May-26	532.82	26	0.00
705	2081484	27-Mar-26	196.00	CONCEPT GRUP	PRESTARI SERVICII	EXPLOATARE	30	26-Apr-26	196	OP	692	6-May-26	196	10	0.00
706	102448	28-Mar-26	61.26	STERA INDUSTRY	Mat.piese sch.unif.,ec	Exploatare	30	27-Apr-26	61.26	OP	79	8-Apr-26	61.26	-19	0.00
707	6024	30-Mar-26	2262.70	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	29-Apr-26	2262.7	OP		22-May-26	2262.7	23	0.00
708	6024	30-Mar-26	2262.70	GROUPE EUROVEST IN	verif, reparat,incarcat	Exploatare	60	29-May-26	2262.7	OP	118	28-May-26	2262.7	-1	0.00
709	14355	30-Mar-26	1081.00	MAX	Mat.piese sch.unif.,ec	Exploatare	30	29-Apr-26	1081	OP	95	6-May-26	1081	7	0.00
710	26701275	30-Mar-26	5453.82	ADI ECO 2009	gunoi	Exploatare	30	29-Apr-26	5453.82	OP	106	19-May-26	5453.82	20	0.00
711	126235845	30-Mar-26	795.65	RAJA	APA	Exploatare	15	14-Apr-26	795.65	OP	75	8-Apr-26	795.65	-6	0.00
712	9401	31-Mar-26	25810.43	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	25810.43	OP			25810.43	182	0.00
713	9401	31-Mar-26	25810.43	Euro Construct	reparatii linii cf ctr 50/	Exploatare	60	30-May-26	25810.43	OP	1341	28-May-26	24850.54	-2	959.89
714	9406	31-Mar-26	86308.62	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-May-26	86308.62	OP	1341	28-May-26	83098.8	#REF!	3209.82
715	9407	31-Mar-26	11028.23	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-May-26	11028.23	OP	1341	28-May-26	10618.09	#REF!	410.14
716	9408	31-Mar-26	26123.46	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-May-26	26123.46	OP	1341	28-May-26	25151.93	#REF!	971.53
717	9409	31-Mar-26	2686.73	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	2686.73	OP	1341	28-May-26	2686.73	28	0.00
718	9410	31-Mar-26	1421.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1421.83	OP	1341	28-May-26	1421.83	28	0.00
719	14386	31-Mar-26	363.01	MAX	Mat.piese sch.unif.,ec	Exploatare	30	30-Apr-26	363.01	OP	104	13-May-26	363.01	13	0.00
720	53278	31-Mar-26	541.88	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	541.88	OP	657	28-Apr-26	541.88	-2	0.00
721	262844	31-Mar-26	390.63	SERVICII PUBLICE TUL	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	390.63	OP	788	13-May-26	390.63	13	0.00
722	284048	31-Mar-26	3174.14	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	3174.14	OP	1101	3-Jun-26	3174.14	34	0.00
723	2667975	31-Mar-26	101.48	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	101.48	OP	658	28-Apr-26	101.48	-2	0.00

724	125131975	31-Mar-26	10511.14	RAJA	apa	Exploatare	15	15-Apr-26	10511.14	OP	97;99	13-May-26	10511.14	28	0.00
725	202600052	31-Mar-26	164203.78	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	30-May-26	164203.8	OP	1362	29-May-26	164203.8	-1	0.00
726	8200176189	31-Mar-26	69.57	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	69.57	OP			69.57	182	0.00
727	8200176190	31-Mar-26	3005.77	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	3005.77	OP			3005.77	182	0.00
728	8200176191	31-Mar-26	5916.82	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	5916.82	OP			5916.82	182	0.00
729	8200176192	31-Mar-26	1464.81	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1464.81	OP			1464.81	182	0.00
730	8200176193	31-Mar-26	9012.30	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	9012.3	OP			9012.3	182	0.00
731	8500009217	31-Mar-26	1752.12	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-Apr-26	1752.12	OP			1752.12	182	0.00
732	10146440724	31-Mar-26	2310.68	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Apr-26	2310.68	OP	92	6-May-26	2310.68	6	0.00
733	417	1-Apr-26	3286.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	3286	OP	1087	28-May-26	3286	27	0.00
734	24884	1-Apr-26	7582.27	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	7582.27	OP			7582.27	151	0.00
735	24885	1-Apr-26	14778.63	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	14778.63	OP			14778.63	151	0.00
736	25279	1-Apr-26	65545.94	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	31-May-26	65545.94	OP	1338	28-May-26	65545.94	-3	0.00
737	44156	1-Apr-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	151.25	OP			151.25	181	0.00
738	101382	1-Apr-26	110.00	COMFOREX	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	110	OP			110	181	0.00
739	101383	1-Apr-26	321.98	COMFOREX	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	321.98	OP			321.98	181	0.00
740	1910012	1-Apr-26	901.45	PENTAGON	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	901.45	OP	792	13-May-26	901.45	12	0.00
741	1910013	1-Apr-26	162.63	PENTAGON	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	162.63	OP	792	13-May-26	162.63	12	0.00
742	2620832	1-Apr-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	16-May-26	314.6	OP	100	13-May-26	314.6	-3	0.00
743	202680100	1-Apr-26	350.86	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	350.86	OP	789	13-May-26	350.86	12	0.00
744	202680110	1-Apr-26	1018.87	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	1018.87	OP	789	13-May-26	1018.87	12	0.00
745	202680111	1-Apr-26	455.55	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	1-May-26	455.55	OP	789	13-May-26	455.55	12	0.00
746	338	2-Apr-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	1-Jun-26	23490.25	OP	1505	15-Jun-26	22616.65	14	873.60
747	226108	2-Apr-26	7323.56	AFER	PRESTARI SERVICII	EXPLOATARE	30	2-May-26	7323.56	OP	604	8-Apr-26	7323.56	-24	0.00
748	2626729	2-Apr-26	3831.27	Polaris M Holding	gunoi	Exploatare	45	17-May-26	3831.27	OP	107	19-May-26	3831.27	2	0.00
749	26435470	2-Apr-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	17-May-26	78.65	OP	101	13-May-26	78.65	-4	0.00
750	780124921	2-Apr-26	308.43	VODAFONE Romania	abonament cablu tv	Exploatare	30	2-May-26	308.43	OP	89	28-Apr-26	308.43	-4	0.00
751	3956	3-Apr-26	931.70	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	931.7	OP	797	13-May-26	931.7	10	0.00
752	20917	3-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	102.22	OP	1103	11-Jun-26	102.22	39	0.00
753	2081657	3-Apr-26	130.00	CONCEPT GRUP RUL	Mat.piese sch.unif.,ec	Exploatare	30	3-May-26	130	OP	93	6-May-26	130	3	0.00
754	1032554837	3-Apr-26	22732.86	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	3-May-26	22732.86	OP	709	6-May-26	22732.86	3	0.00
755	10325521838	3-Apr-26	11961.64	ENGIE GDF SUEZ	gaze	Exploatare	30	3-May-26	11961.64	OP	98	6-May-26	11961.64	3	0.00
756	364	5-Apr-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	22355.03	OP			22355.03	147	0.00
757	365	5-Apr-26	9443.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	9443.07	OP			9443.07	147	0.00
758	366	5-Apr-26	17466.04	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	17466.04	OP			17466.04	147	0.00
759	367	5-Apr-26	702.19	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	702.19	OP			702.19	147	0.00
760	368	5-Apr-26	1006.24	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	1006.24	OP			1006.24	147	0.00
761	369	5-Apr-26	9519.60	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	4-Jun-26	9519.6	OP			9519.6	147	0.00
762	370	5-Apr-26	992.51	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	4-Jun-26	992.51	OP	1520	15-Jun-26	955.6	11	36.91
763	3958	6-Apr-26	1730.30	PRAMTUDAN	verificare echip electr	Exploatare	30	6-May-26	1730.3	OP	110	19-May-26	1730.3	13	0.00
764	6257	6-Apr-26	424.02	PROSEMENTI	PRESTARI SERVICII	EXPLOATARE	30	6-May-26	424.02	OP	793	13-May-26	424.02	7	0.00
765	7348	6-Apr-26	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	5-Jun-26	169.4	OP	1180	11-Jun-26	169.4	6	0.00
766	106384	6-Apr-26	372.99	SCRL BRASOV	penalitati	EXPLOATARE	30	6-May-26	372.99	OP			372.99	176	0.00
767	106389	6-Apr-26	234.64	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	234.64	OC	3234	16-Jun-26	234.64	41	0.00
768	106398	6-Apr-26	2279.48	SCRL BRASOV	penalitati	EXPLOATARE	30	6-May-26	2279.48	OP			2279.48	176	0.00
769	106398	6-Apr-26	236.85	SCRL BRASOV	penalitati	Exploatare	30	6-May-26	236.85	OC	3234	16-Jun-26	236.85	41	0.00
770	2627440	6-Apr-26	285.05	Polaris M Holding	gunoi	Exploatare	15	21-Apr-26	285.05	OP	83	23-Apr-26	285.05	2	0.00
771	33714517	6-Apr-26	825.88	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	6-May-26	825.88	OP	655	28-Apr-26	825.88	-8	0.00
772	776	7-Apr-26	11334.39	Total Business Techno	Penalitati CF CTR 124/	Exploatare	30	7-May-26	11334.39					175	11334.39
773	22697334	7-Apr-26	438.00	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	438	OP	790	13-May-26	438	6	0.00
774	26435603	7-Apr-26	57.69	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	57.69	OP	925	13-May-26	57.69	6	0.00
775	10421813049	7-Apr-26	1286.96	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-May-26	1286.96	OP	656	28-Apr-26	1286.96	-9	0.00

776	9417	8-Apr-26	9993.46	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	7-Jun-26	9993.46	OP			9993.46	144	0.00
777	30003301	8-Apr-26	60475.53	Electroputere Vfu Pas	rep vagon 6153 2176 (	Exploatare	60	7-Jun-26	60475.53	OP	1904	16-Jul-26	60475.53	39	0.00
778	124199	9-Apr-26	133.10	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	9-May-26	133.1	OP	1099	3-Jun-26	133.1	25	0.00
779	3000070	9-Apr-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	30	9-May-26	163.35	OP	931	19-May-26	163.35	10	0.00
780	340	10-Apr-26	5911.15	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	9-Jun-26	5911.15	OP			5911.15	142	0.00
781	341	10-Apr-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	9-Jun-26	6256.52	OP	1505	15-Jun-26	6023.84	6	232.68
782	20960	14-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	13-Jun-26	102.22	OP	1465	1-Jul-26	102.22	18	0.00
783	133419	14-Apr-26	58.00	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	14-May-26	58	OP			58	168	0.00
784	5	15-Apr-26	2420.00	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	2420	OP	1465	1-Jul-26	2420	17	0.00
785	2906	15-Apr-26	1160.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	1160	OP	1473	6-Jul-26	1160	22	0.00
786	20972	15-Apr-26	2601.50	Mirror Group Print	tipizate cf ctr 20/0.07.	Exploatare	60	14-Jun-26	2601.5	OP	147	8-Jul-26	2601.5	24	0.00
787	23947	15-Apr-26	907.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	15-May-26	907.5	OP	1478	8-Jul-26	907.5	54	0.00
788	23948	15-Apr-26	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	15-May-26	181.5	OP	1478	8-Jul-26	181.5	54	0.00
789	3282976	15-Apr-26	13679.05	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Jun-26	13679.05	OP			13679.05	137	0.00
790	13812893	15-Apr-26	609.31	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	15-May-26	609.31	OP	113	22-May-26	609.31	7	0.00
791	9423	16-Apr-26	85672.07	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Jun-26	85672.07	OP	1606	25-Jun-26	82485.92	10	3186.15
792	9424	16-Apr-26	10166.32	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Jun-26	10166.32	OP	1606	25-Jun-26	9788.23	10	378.09
793	9425	16-Apr-26	23533.68	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Jun-26	23533.68	OP	1606	25-Jun-26	22658.46	10	875.22
794	227137	16-Apr-26	1000.85	AFER	examinare CUS cf act :	Exploatare	30	16-May-26	1000.85	OP	90	4-May-26	1000.85	-12	0.00
795	2023693	16-Apr-26	2100.00	Nico Paul Logistic	Mat.piese sch.unif.,ec	Exploatare	30	16-May-26	2100	OP	80	23-Apr-26	2100	-23	0.00
796	8110804778	16-Apr-26	474.13	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	16-May-26	474.13	OP			474.13	166	0.00
797	25860	17-Apr-26	940.96	ASFR	PRESTARI SERVICII	EXPLOATARE	30	17-May-26	940.96	OP	686	4-May-26	940.96	-13	0.00
798	13813071	17-Apr-26	297.27	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	17-May-26	297.27	OP	113	22-May-26	297.27	5	0.00
799	154	20-Apr-26	2000.00	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	2000	OP	794	13-May-26	2000	-7	0.00
800	371	20-Apr-26	9014.73	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	19-Jun-26	9014	OP			9014	132	0.00
801	372	20-Apr-26	506.00	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	19-Jun-26	506	OP			506	132	0.00
802	42600202	20-Apr-26	760.00	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	760	OP	689	4-May-26	760	-16	0.00
803	125152907	20-Apr-26	37.92	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	37.92	OP	660	28-Apr-26	37.92	-22	0.00
804	126569978	20-Apr-26	716.08	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	20-May-26	716.08	OP	787	13-May-26	716.08	-7	0.00
805	BF 236	20-Apr-26	80.70	OMV PETROM MARKE	benzina 95	Exploatare	30	20-May-26	80.7	OP	87	28-Apr-26	80.7	-22	0.00
806	72	21-Apr-26	392.00	CNCCIR	PRESTARI SERVICII	EXPLOATARE	30	21-May-26	392	OP	659	28-Apr-26	392	-23	0.00
807	16186	21-Apr-26	95.00	KONDO COMPUTERS	Mat.piese sch.unif.,ec	Exploatare	30	21-May-26	95	OP	88	28-Apr-26	95	-23	0.00
808	25923	21-Apr-26	376.91	ASFR	PRESTARI SERVICII	EXPLOATARE	30	21-May-26	376.91	OP	689	5-Apr-26	376.91	-46	0.00
809	25925	21-Apr-26	5276.75	ASFR	PRESTARI SERVICII	EXPLOATARE	30	21-May-26	5276.75	OP	688	4-May-26	5276.75	-17	0.00
810	30003312	21-Apr-26	73387.04	Electroputere Vfu Pas	rep vagon 6153 2616 (	Exploatare	60	20-Jun-26	73387.04	OP	1607	25-Jun-26	73387.04	5	0.00
811	30003313	21-Apr-26	54910.04	Electroputere Vfu Pas	rep vagon 6153 2616 (	Exploatare	60	20-Jun-26	54910.04	OP	1607	25-Jun-26	54910.04	5	0.00
812	887	22-Apr-26	105876.74	SALMIR	PRESTARI SERVICII	EXPLOATARE	60	21-Jun-26	105876.7	OP			105876.7	130	0.00
813	888	22-Apr-26	52938.37	SALMIR IMPEX	traverse cf ctr 05/31.0	Exploatare	60	21-Jun-26	52938.37	OP	1820	13-Jul-26	52938.37	22	0.00
814	889	22-Apr-26	173434.84	SALMIR IMPEX	traverse cf ctr 05/31.0	Exploatare	60	21-Jun-26	173434.84	OP	1820	13-Jul-26	173434.8	22	0.00
815	890	22-Apr-26	25451.15	SALMIR IMPEX	traverse cf ctr 05/31.0	Exploatare	60	21-Jun-26	25451.15	OP	1894	16-Jul-26	25451.15	25	0.00
816	6047	22-Apr-26	423.50	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	21-Jun-26	423.5	OP	1477	8-Jul-26	423.5	17	0.00
817	25951	22-Apr-26	1696.06	ASFR	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	1696.06	OP	686	4-May-26	1696.06	-18	0.00
818	257945	22-Apr-26	84.54	ABDL	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	84.54	OP	929	13-May-26	84.54	-9	0.00
819	584988	22-Apr-26	430.77	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	430.77	OP	786	13-May-26	430.77	-9	0.00
820	400013678	22-Apr-26	677.00	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	677	OP	651	23-Apr-26	677	-29	0.00
821	8811097597	22-Apr-26	5034.99	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	5034.99	OP	1084	28-May-26	5034.99	6	0.00
822	8811097598	22-Apr-26	4304.47	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	4304.47	OP	1084	28-May-26	4304.47	6	0.00
823	8811097599	22-Apr-26	1597.82	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	1597.82	OP	1084	28-May-26	1597.82	6	0.00
824	8811097600	22-Apr-26	614.44	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	614.44	OP	1084	28-May-26	614.44	6	0.00
825	8811097601	22-Apr-26	590.55	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	590.55	OP	1084	28-May-26	590.55	6	0.00
826	8811097602	22-Apr-26	570.65	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	570.65	OP	1084	28-May-26	570.65	6	0.00
827	8811097603	22-Apr-26	5889.99	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	5889.99	OP	1084	28-May-26	5889.99	6	0.00

828	8811097604	22-Apr-26	403.44	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	403.44	OP	1084	28-May-26	403.44	6	0.00
829	8811097605	22-Apr-26	172.52	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	172.52	OP	1084	28-May-26	172.52	6	0.00
830	8811097606	22-Apr-26	4262.62	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	4262.62	OP	1084	28-May-26	4262.62	6	0.00
831	8811097607	22-Apr-26	3496.89	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	3496.89	OP	1084	28-May-26	3496.89	6	0.00
832	8811097608	22-Apr-26	1457.14	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	1457.14	OP	1084	28-May-26	1457.14	6	0.00
833	8811097609	22-Apr-26	2068.93	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	2068.93	OP	1084	28-May-26	2068.93	6	0.00
834	8811097610	22-Apr-26	3189.98	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	22-May-26	3189.98	OP	1084	28-May-26	3189.98	6	0.00
835	6048	23-Apr-26	319.44	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	319.44	OP	1085	28-May-26	319.44	5	0.00
836	6048	23-Apr-26	319.44	GROUPE EUROVEST IN	verif, reparat,incarcat	Exploatare	60	22-Jun-26	319.44	OP	139	8-Jul-26	319.44	16	0.00
837	10053	23-Apr-26	1132.41	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	1132.41	OP	958	27-May-26	1132.41	4	0.00
838	21034	23-Apr-26	102.22	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	102.22	OP	1491	8-Jul-26	102.22	46	0.00
839	121156	23-Apr-26	957.04	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	957.04	OP			957.04	159	0.00
840	7004720	23-Apr-26	16243.57	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	16243.57	OP	710	23-Apr-26	16243.57	-30	0.00
841	226106748	23-Apr-26	10282.89	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	23-May-26	10282.89	OP	117	27-May-26	10282.89	4	0.00
842	226106749	23-Apr-26	33830.43	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	33830.43	OP	961	27-May-26	33830.43	4	0.00
843	226106750	23-Apr-26	211.93	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	23-May-26	211.93	OP	951	22-May-26	211.93	-1	0.00
844	226107291	23-Apr-26	5758.92	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	23-May-26	5758.92	OP	114	22-May-26	5758.92	-1	0.00
845	BF 4364	23-Apr-26	361.90	OMV PETROM MARKE	benzina 95	Exploatare	30	23-May-26	361.9	OP	86	28-Apr-26	361.9	-25	0.00
846	2040	27-Apr-26	556.60	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	26-Jun-26	556.6	OP	138	8-Jul-26	556.6	12	0.00
847	126045300	27-Apr-26	227.51	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	27-May-26	227.51	OP	926	19-May-26	227.51	-8	0.00
848	126045307	27-Apr-26	159.13	RAJA	apa	Exploatare	15	12-May-26	159.13	OP	99	13-May-26	159.13	1	0.00
849	126244179	27-Apr-26	537.06	RAJA	apa	Exploatare	15	12-May-26	537.06	OP	99	13-May-26	537.06	1	0.00
850	124274	28-Apr-26	133.10	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	28-May-26	133.1	OP	1486	8-Jul-26	133.1	41	0.00
851	49001258639	28-Apr-26	114.29	Dedeman	Mat.piese sch.unif.,ec	Exploatare	30	28-May-26	114.29	OP	112	22-May-26	114.29	-6	0.00
852	26440	30-Apr-26	390.63	SERVICII PUBLICE TUL	PRESTARI SERVICII	EXPLOATARE	60	29-Jun-26	390.63	OP	1315	16-Jun-26	390.63	-13	0.00
853	55698	30-Apr-26	337.75	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	337.75	OP	924	19-May-26	337.75	-11	0.00
854	124289	30-Apr-26	659.49	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	659.49	OP	1486	8-Jul-26	659.49	39	0.00
855	234165	30-Apr-26	590.48	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	590.48	OP	1088	28-May-26	590.48	-2	0.00
856	284050	30-Apr-26	4714.33	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	4714.33	OP	1489	8-Jul-26	4714.33	39	0.00
857	2691498	30-Apr-26	118.40	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	118.4	OP	927	13-May-26	118.4	-17	0.00
858	26708412	30-Apr-26	5436.63	ADI ECO 2009	gunoi	Exploatare	30	30-May-26	5436.63	OP	119	28-May-26	5436.63	-2	0.00
859	125173831	30-Apr-26	10986.22	RAJA	apa	Exploatare	15	15-May-26	10986.22	OP	108	19-May-26	10986.22	4	0.00
860	202600128	30-Apr-26	157582.66	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	29-Jun-26	157582.7	OP			157582.7	122	0.00
861	8200177222	30-Apr-26	86.97	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	86.97	OP	1084	28-May-26	86.97	-2	0.00
862	8200177223	30-Apr-26	2883.43	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	2883.43	OP	1084	28-May-26	2883.43	-2	0.00
863	8200177224	30-Apr-26	4854.67	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	4854.67	OP	1084	28-May-26	4854.67	-2	0.00
864	8200177225	30-Apr-26	1375.44	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	1375.44	OP	1084	28-May-26	1375.44	-2	0.00
865	8200177226	30-Apr-26	27675.56	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	27675.56	OP	1084	28-May-26	27675.56	-2	0.00
866	8200177227	30-Apr-26	6903.84	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	6903.84	OP	1084	28-May-26	6903.84	-2	0.00
867	8200177228	30-Apr-26	6146.89	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	30-May-26	6146.89	OP	1084	28-May-26	6146.89	-2	0.00
868	3000233	1-May-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	30	31-May-26	163.35	OP	1089	28-May-26	163.35	-3	0.00
869	787786931	2-May-26	311.09	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Jun-26	311.09	OP	121	3-Jun-26	311.09	2	0.00
870	374	4-May-26	21633.89	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	21633.89	OP			21633.89	148	0.00
871	375	4-May-26	9138.45	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	9138.45	OP			9138.45	148	0.00
872	376	4-May-26	736.16	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	736.16	OP			736.16	148	0.00
873	377	4-May-26	9092.71	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	9092.71	OP			9092.71	118	0.00
874	378	4-May-26	1184.61	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	3-Jul-26	1184.61	OP	1758	8-Jul-26	1140.55	5	44.06
875	379	4-May-26	971.17	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	871.17	OP			871.17	118	0.00
876	656	4-May-26	2159.85	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	2159.85	OP	1100	3-Jun-26	2159.85	-30	0.00
877	24227	4-May-26	907.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	907.5	OP	933	19-May-26	907.5	-45	0.00
878	24228	4-May-26	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	181.5	OP	933	19-May-26	181.5	-45	0.00
879	24983	4-May-26	7337.68	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	7337.68	OP			7337.68	118	0.00

880	24984	4-May-26	14217.74	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	14217.74	op			14217.74	118	0.00
881	25488	4-May-26	67305.52	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	67305.52	OP			67305.52	118	0.00
882	44618	4-May-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	3-Jul-26	151.25	op			151.25	118	0.00
883	2612213	4-May-26	5285.28	TESA MED SOLUTIONS	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	5285.28	OP	1104	3-Jun-26	5285.28	0	0.00
884	2633466	4-May-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	18-Jun-26	7651.45	OP	130	26-Jun-26	7651.45	8	0.00
885	202680128	4-May-26	335.14	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	335.14	OP	1086	28-May-26	335.14	-6	0.00
886	202680135	4-May-26	954.11	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	954.11	OP	1105	3-Jun-26	954.11	0	0.00
887	202680136	4-May-26	431.95	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	3-Jun-26	431.95	OP	1086	28-May-26	431.95	-6	0.00
888	15669	5-May-26	242.00	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	4-Jun-26	242	OP	1102	3-Jun-26	242	-1	0.00
889	21099	5-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	4-Jun-26	11899	OP			11899	147	0.00
890	2634030	5-May-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	19-Jun-26	314.6	OP	130	26-Jun-26	314.6	7	0.00
891	7188057	5-May-26	2760.32	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	4-Jun-26	2760.32	OP	953	22-May-26	2760.32	-13	0.00
892	1041	6-May-26	8063.80	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	8063.8	OP			8063.8	116	0.00
893	7874	6-May-26	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	169.4	OP	1180	11-Jun-26	169.4	-24	0.00
894	9450	6-May-26	5377.83	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	5377.83	OP			5377.83	116	0.00
895	40667223	6-May-26	844.73	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Jun-26	844.73	OP	1085	28-May-26	844.73	-8	0.00
896	126590125	6-May-26	467.44	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	60	5-Jul-26	467.44	OP	956	27-May-26	467.44	-39	0.00
897	344	7-May-26	22732.50	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	6-Jul-26	22732.5	OP	1744	8-Jul-26	21887.08	2	845.42
898	345	7-May-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	6-Jul-26	5373.78	OP			5373.78	115	0.00
899	346	7-May-26	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	6-Jul-26	6054.69	OP	1744	8-Jul-26	5829.52	2	225.17
900	789	7-May-26	17961.24	Total Business Techno	saboti s1 cf ctr 307/09	Exploatare	60	6-Jul-26	17961.24	OP	660;152	16-Jul-26	17961.24	10	0.00
901	792	7-May-26	35922.48	Total Business Techno	saboti s1 cf ctr 307/09	Exploatare	60	6-Jul-26	35922.48	OP	660;152	16-Jul-26	35922.48	10	0.00
902	9445	7-May-26	89207.41	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6-Jul-26	89207.41	OP	1693;1768	8-Jul-26	85889.78	2	3317.63
903	9446	7-May-26	10227.89	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6-Jul-26	10227.89	OP	1768	8-Jul-26	9847.51	2	380.38
904	9447	7-May-26	230.06	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6-Jul-26	230.06	OP	1768	8-Jul-26	221.5	2	8.56
905	9448	7-May-26	22606.72	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6-Jul-26	22606.72	OP	1768	8-Jul-26	21765.97	2	840.75
906	9449	7-May-26	48566.80	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	6-Jul-26	48566.8	OP			48566.8	115	0.00
907	124315	7-May-26	133.10	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	6-Jun-26	133.1	OP	1486	8-Jul-26	133.1	32	0.00
908	26436344	7-May-26	78.65	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	6-Jun-26	78.65	OP	1333	26-Jun-26	78.65	20	0.00
909	26436344	7-May-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	21-Jun-26	78.65	OP	131	26-Jun-26	78.65	5	0.00
910	10441	8-May-26	7175.00	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	7-Jun-26	7175	OP	1177	11-Jun-26	7175	4	0.00
911	21132	8-May-26	2078.78	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	7-Jun-26	2078.78	OP	1491	8-Jul-26	2078.78	31	0.00
912	25022	8-May-26	1712.13	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	7-Jul-26	1712.13	OP			1712.13	114	0.00
913	26436510	8-May-26	263.42	Polaris M Holding	gunoi	Exploatare	45	22-Jun-26	263.42	OP	131	26-Jun-26	263.42	4	0.00
914	26436511	8-May-26	86.33	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	7-Jun-26	86.33	OP	1333	26-Jun-26	86.33	19	0.00
915	157	11-May-26	800.00	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	800	OP	1178	11-Jun-26	800	1	0.00
916	526	11-May-26	1387.99	MEVIRA INTERNAT	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	1387.99	OP	1464	1-Jul-26	1387.99	21	0.00
917	22185	11-May-26	309.76	ALFA BETA	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	309.76	OP			309.76	141	0.00
918	61584	11-May-26	228.81	EDIDI MAG	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	228.81	OP			228.81	141	0.00
919	2634540	11-May-26	1311.47	Polaris M Holding	gunoi	Exploatare	15	26-May-26	1311.47	OP	116	27-May-26	1311.47	1	0.00
920	12600101	11-May-26	660.00	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	10-Jun-26	660	OP	1108	6-Mar-26	660	-96	0.00
921	8110804796	11-May-26	588.69	CNCF CFR SA	ape uzate	Exploatare	30	10-Jun-26	588.69	OC	1034	4-Jun-26	588.69	-6	0.00
922	2120	12-May-26	712.34	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	11-Jul-26	712.34	OP	138	8-Jul-26	712.34	-3	0.00
923	9455	12-May-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	11-Jun-26	9084.96	OP			9084.96	140	0.00
924	8200177405	12-May-26	4351.27	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	11-Jun-26	4351.27	OP	1334	29-Jun-26	4351.27	18	0.00
925	8200177419	12-May-26	351.26	CNCF INFRASTRUCTUI	PRESTARI SERVICII	EXPLOATARE	30	11-Jun-26	351.26	OP	1334	29-Jun-26	351.26	18	0.00
926	26185	13-May-26	8397.40	TAPEL	PRESTARI SERVICII	EXPLOATARE	30	12-Jun-26	8397.4	OP	1492	8-Jul-26	8397.4	26	0.00
927	11218284290	13-May-26	9963.16	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	12-Jun-26	9963.16	OP	1179	11-Jun-26	9963.16	-1	0.00
928	21175	14-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	118.99	OP	1491	8-Jul-26	118.99	25	0.00
929	226124220	14-May-26	8387.97	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	13-Jun-26	8387.97	OP	127	16-Jun-26	8387.97	3	0.00
930	226124221	14-May-26	26091.01	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	26091.01	OP	1327	23-Jun-26	26091.01	10	0.00
931	226124222	14-May-26	7620.14	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	13-Jun-26	7620.14	OP	127	16-Jun-26	7620.14	3	0.00

932	226124223	14-May-26	206.49	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	206.49	OP	1316	16-Jun-26	206.49	3	0.00
933	11703975915	14-May-26	866.26	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	866.26	OP	957	27-May-26	866.26	-17	0.00
934	88200177649	14-May-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	13-Jun-26	97188.47	OP	1334	29-Jun-26	97188.47	16	0.00
935	3111	15-May-26	1040.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	14-Jun-26	1040	OP	1715	16-Jul-26	1040	32	0.00
936	8110804797	15-May-26	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	14-Jun-26	199.61	OP	1334	29-Jun-26	199.61	15	0.00
937	124379	18-May-26	5339.80	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	30	17-Jun-26	5339.8	OP	1712	16-Jul-26	5339.8	29	0.00
938	125198604	18-May-26	265.42	RAJA	PRESTARI SERVICII	EXPLOATARE	30	17-Jun-26	265.42	OP	1106	3-Jun-26	265.42	-14	0.00
939	9461	19-May-26	95472.23	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18-Jul-26	95472.23	OP	1913	16-Jul-26	91921.61	-2	3550.62
940	9462	19-May-26	10247.64	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18-Jul-26	10247.64	OP	1913	16-Jul-26	9866.53	-2	381.11
941	9463	19-May-26	10051.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18-Jul-26	10051.47	OP	1913	16-Jul-26	9677.65	-2	373.82
942	9464	19-May-26	21443.38	Euro Construct	Salubrizare vagoane ct	Exploatare	60	18-Jul-26	21443.38	OP	1913	16-Jul-26	20645.9	-2	797.48
943	8450000080	19-May-26	195.92	CNCF CFR SA	verificare prize paman	Exploatare	30	18-Jun-26	195.92	OC	1034	4-Jun-26	195.92	-14	0.00
944	57929	20-May-26	48.50	Geam Cristal King	Mat.piese sch.unif.,ec	Exploatare	30	19-Jun-26	48.5	OP	115	27-May-26	48.5	-23	0.00
945	88110097778	20-May-26	6961.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	6961.18	OP	1334	29-Jun-26	6961.18	10	0.00
946	88110097779	20-May-26	3770.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	3770.57	OP	1334	29-Jun-26	3770.57	10	0.00
947	88110097780	20-May-26	1658.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	1658.91	OP	1334	29-Jun-26	1658.91	10	0.00
948	88110097781	20-May-26	926.16	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	926.16	OP	1334	29-Jun-26	926.16	10	0.00
949	88110097782	20-May-26	400.01	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	400.01	OP	1334	29-Jun-26	400.01	10	0.00
950	88110097783	20-May-26	5649.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	5649.91	OP	1334	29-Jun-26	5649.91	10	0.00
951	88110097784	20-May-26	702.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	702.72	OP	1334	29-Jun-26	702.72	10	0.00
952	88110097785	20-May-26	378.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	378.39	OP	1334	29-Jun-26	378.39	10	0.00
953	88110097786	20-May-26	5228.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	5228.99	OP	1334	29-Jun-26	5228.99	10	0.00
954	88110097787	20-May-26	922.55	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	922.55	OP	1334	29-Jun-26	922.55	10	0.00
955	88110097788	20-May-26	1806.66	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	1806.66	OP	1334	29-Jun-26	1806.66	10	0.00
956	88110097789	20-May-26	3201.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	3201.19	OP	1334	29-Jun-26	3201.19	10	0.00
957	88110097790	20-May-26	1798.25	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	1798.25	OP	1334	29-Jun-26	1798.25	10	0.00
958	88200177924	20-May-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jun-26	97188.47	OP	1334	29-Jun-26	97188.47	10	0.00
959	6112	21-May-26	793.76	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	793.76	OP	1706	16-Jul-26	793.76	26	0.00
960	215289	21-May-26	729.15	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	729.15	OP	1463	1-Jul-26	729.15	11	0.00
961	3327381	21-May-26	13334.20	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	13334.2	OP			13334.2	131	0.00
962	400013818	21-May-26	3789.00	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	20-Jun-26	3789	OP	960	27-May-26	3789	-24	0.00
963	21237	22-May-26	3259.74	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	21-Jul-26	3259.74	OP	1967	11-Aug-26	3259.74	21	0.00
964	215338	22-May-26	7768.57	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	21-Jun-26	7768.57	OP	144	8-Jul-26	7768.57	17	0.00
965	13815327	22-May-26	312.66	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	312.66	OP	1462	1-Jul-26	312.66	10	0.00
966	13815328	22-May-26	190.96	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	190.96	OP	1462	1-Jul-26	190.96	10	0.00
967	13815331	22-May-26	44.56	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Jun-26	44.56	OP	1462	1-Jul-26	44.56	10	0.00
968	21242	25-May-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	24-Jul-26	118.99	OP	1967	11-Aug-26	118.99	18	0.00
969	26773	25-May-26	775.98	ASFR	viza autorizatie RSC 2 s	Exploatare	15	9-Jun-26	775.98	OP	120	3-Jun-26	775.98	-6	0.00
970	8955599	25-May-26	8857.18	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Jun-26	8857.18	OP	1107	3-Jun-26	8857.18	-21	0.00
971	727	26-May-26	13189.97	LENOX PROD	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	13189.97	OP		28-Jul-26	13189.97	33	0.00
972	1346	26-May-26	795.00	EVENIMENTE E AUR	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	795	OP			795	126	0.00
973	26798	26-May-26	1551.34	ASFR	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	1551.34	OP	1181	11-Jun-26	1551.34	-14	0.00
974	124415	26-May-26	133.10	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	25-Jul-26	133.1	OP	2278	1-Sep-26	133.1	38	0.00
975	124416	26-May-26	133.10	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	25-Jul-26	133.1	OP	2278	1-Sep-26	133.1	38	0.00
976	595328	26-May-26	509.09	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	25-Jun-26	509.09	OP	1111	3-Jun-26	509.09	-22	0.00
977	3047835	26-May-26	222.06	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	25-Jun-26	222.06	OP	145	7-Jul-26	222.06	12	0.00
978	26851	27-May-26	1935.19	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Jun-26	1935.19	OP	1109	3-Jun-26	1935.19	-23	0.00
979	104237	27-May-26	41.29	STERA INDUSTRY	Mat.piese sch.unif.,ec	Exploatare	30	26-Jun-26	41.29	OP	123	4-Jun-26	41.29	-22	0.00
980	124424	27-May-26	935.53	ANDROMEDA SERV	PRESTARI SERVICII	EXPLOATARE	60	26-Jul-26	935.53	OP	2278	1-Sep-26	935.53	37	0.00
981	126058508	27-May-26	265.42	RAJA	PRESTARI SERVICII	EXPLOATARE	30	26-Jun-26	265.42	OP	1314	16-Jun-26	265.42	-10	0.00
982	126058513	27-May-26	825.48	RAJA	APA	Exploatare	15	11-Jun-26	825.48	OP	126	16-Jun-26	825.48	5	0.00
983	9171	28-May-26	561879.63	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	27-Jul-26	561879.6	ND	1899	6-Aug-26	561879.6	10	0.00

984	102292	29-May-26	127.00	Comforex	Mat.piese sch.unif.,ec	Exploatare	30	28-Jun-26	127	OP	122	4-Jun-26	127	-24	0.00
985	102293	29-May-26	78.01	Comforex	Mat.piese sch.unif.,ec	Exploatare	30	28-Jun-26	78.01	OP	122	4-Jun-26	78.01	-24	0.00
986	126260622	29-May-26	805.59	RAJA	apa	Exploatare	15	13-Jun-26	805.59	OP	126	16-Jun-26	805.59	3	0.00
987	88200178156	29-May-26	69.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	69.57	OP	1334	29-Jun-26	69.57	1	0.00
988	88200178157	29-May-26	2905.79	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	2905.79	OP	1334	29-Jun-26	2905.79	1	0.00
989	88200178158	29-May-26	5374.80	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	5374.8	OP	1334	29-Jun-26	5374.8	1	0.00
990	88200178159	29-May-26	6349.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	6349.76	OP	1334	29-Jun-26	6349.76	1	0.00
991	88200178160	29-May-26	21202.95	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	21202.95	OP	1334	29-Jun-26	21202.95	1	0.00
992	88200178161	29-May-26	1130.72	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	1130.72	OP	1334	29-Jun-26	1130.72	1	0.00
993	88200178162	29-May-26	13046.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Jun-26	13046.12	OP	1334	29-Jun-26	13046.12	1	0.00
994	9476	31-May-26	93882.06	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Jul-26	93882.06	OP	2235	1-Sep-26	90390.58	33	3491.48
995	9477	31-May-26	10817.98	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Jul-26	10817.98	OP	2235	1-Sep-26	10415.66	33	402.32
996	9478	31-May-26	22578.56	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Jul-26	22578.56	OP	2235	1-Sep-26	21738.86	33	839.70
997	9479	31-May-26	5460.36	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	30-Jul-26	5460.36	ND	2126	1-Sep-26	5460.36	33	0.00
998	9480	31-May-26	55276.07	Euro Construct	reparatii linii cf ctr 50/	Exploatare	60	30-Jul-26	55276.07	OP	2235	1-Sep-26	53220.35	33	2055.72
999	9483	31-May-26	74166.56	Euro Construct	reparatii linii cf ctr 50/	Exploatare	60	30-Jul-26	74166.56	OP	2235	1-Sep-26	71408.3	33	2758.26
1000	57942	31-May-26	1261.93	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jun-26	1261.93	OP	1468	7-Jul-26	1261.93	7	0.00
1001	266685	31-May-26	390.63	SERVICII PUBLICE TUL	PRESTARI SERVICII	EXPLOATARE	30	30-Jun-26	390.63	OP	1718	16-Jul-26	390.63	16	0.00
1002	26115436	31-May-26	118.40	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30-Jun-26	118.4	OP	1313	12-Jun-26	118.4	-18	0.00
1003	26715601	31-May-26	3859.54	ADI ECO 2009	gunoi	Exploatare	30	30-Jun-26	3859.54	OP	140	8-Jul-26	3859.54	8	0.00
1004	125224193	31-May-26	10243.90	RAJA	apa	Exploatare	15	15-Jun-26	10243.9	OP	129	26-Jun-26	10243.9	11	0.00
1005	45050	1-Jun-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	31-Jul-26	151.25	OP		8-Jun-26	151.25	-53	0.00
1006	3000395	1-Jun-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	60	31-Jul-26	163.35	OP	1474	8-Jul-26	163.35	-23	0.00
1007	11034	2-Jun-26	391.70	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	2-Jul-26	391.7	OP	1490	8-Jul-26	391.7	6	0.00
1008	25098	2-Jun-26	14648.19	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	14648.19	ND	2126	1-Sep-26	14648.19	31	0.00
1009	25712	2-Jun-26	69545.81	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	69545.81	ND	2125	1-Sep-26	69545.81	31	0.00
1010	124448	2-Jun-26	657.15	ANDROMEDA	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	657.15	OP	1486	8-Jul-26	657.15	-24	0.00
1011	258513	2-Jun-26	1949.31	ABAD	PRESTARI SERVICII	EXPLOATARE	30	2-Jul-26	1949.31	OP	1112	4-Jun-26	1949.31	-28	0.00
1012	2634952	2-Jun-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	17-Jul-26	314.6	OP	153	16-Jul-26	314.6	-1	0.00
1013	2640912	2-Jun-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	17-Jul-26	7651.45	OP	153	16-Jul-26	7651.45	-1	0.00
1014	20200219	2-Jun-26	154934.21	METROPOLITAN	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	154934.2	OP	2127	1-Sep-26	154934.2	31	0.00
1015	30003352	2-Jun-26	69334.94	Electroputere Vfu Pas	rep vagon 6153 3616 (	Exploatare	60	1-Aug-26	69334.94	OP	2140	24-Aug-26	69334.94	23	0.00
1016	202680158	2-Jun-26	344.40	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	344.4	OP	1485	8-Jul-26	344.4	-24	0.00
1017	202680165	2-Jun-26	434.53	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	434.53	OP	1485	8-Jul-26	434.53	-24	0.00
1018	202680166	2-Jun-26	951.99	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	1-Aug-26	951.99	OP	1485	8-Jul-26	951.99	-24	0.00
1019	794287270	2-Jun-26	317.50	VODAFONE Romania	abonament cablu tv	Exploatare	30	2-Jul-26	317.5	OP	132	30-Jun-26	317.5	-2	0.00
1020	1053	3-Jun-26	17759.24	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	2-Aug-26	17759.24	STORNO	1555	6-May-26	17759.24	-88	0.00
1021	104452	3-Jun-26	74.33	STERA INDUSTRY	Mat.piese sch.unif.,ec	Exploatare	30	3-Jul-26	74.33	OP	124	11-Jun-26	74.33	-22	0.00
1022	124463	3-Jun-26	680.52	ANDROMEDA SERV	PRESTARI SERVICII	EXPLOATARE	60	2-Aug-26	680.52	OP	1486	8-Jul-26	680.52	-25	0.00
1023	229511	3-Jun-26	2185.30	AFER	atestat seria 703-07-0	Exploatare	30	3-Jul-26	2185.3	OP	137	8-Jul-26	2185.3	5	0.00
1024	229512	3-Jun-26	5085.76	AFER	atestat seria 0111-10-	Exploatare	30	3-Jul-26	5085.76	OP	134	7-Jul-26	5085.76	4	0.00
1025	284053	3-Jun-26	3548.81	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	60	2-Aug-26	3548.81	OP	2272	1-Sep-26	3548.81	30	0.00
1026	353	4-Jun-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Aug-26	23490.25	OP	2113	19-Aug-26	22616.65	16	873.60
1027	354	4-Jun-26	5373.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	5373.78	OP			5373.78	87	0.00
1028	355	4-Jun-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	3-Aug-26	6256.52	OP	2249	1-Sep-26	6023.84	29	232.68
1029	384	4-Jun-26	9284.81	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	9294.81	ND	1966	19-Aug-26	9294.81	16	0.00
1030	385	4-Jun-26	4919.88	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	4919.88	ND	1966	19-Aug-26	4919.88	16	0.00
1031	386	4-Jun-26	1643.52	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	3-Aug-26	1643.52	OP	2123	19-Aug-26	1582.4	16	61.12
1032	387	4-Jun-26	22355.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	22355.03	ND	1966	19-Aug-26	22355.03	16	0.00
1033	388	4-Jun-26	9443.07	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	9443.07	ND	1966	19-Aug-26	9443.07	16	0.00
1034	389	4-Jun-26	707.85	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	707.85	ND	1966	19-Aug-26	707.85	16	0.00
1035	811	4-Jun-26	17961.24	Total Business Techno	saboti s1 cf ctr 316/15	Exploatare	60	3-Aug-26	17961.24	OP	926;195	1-Sep-26	17961.24	29	0.00

1036	812	4-Jun-26	35922.48	Total Business Techno	saboti s1 cf ctr 316/15	Exploatare	60	3-Aug-26	35922.48	OP	926;195	1-Sep-26	35922.48	29	0.00
1037	814	4-Jun-26	17961.24	Total Business Techno	saboti s1 cf ctr 316/15	Exploatare	60	3-Aug-26	17961.24	OP	926;195	1-Sep-26	17961.24	29	0.00
1038	9941	4-Jun-26	1151.12	SELP	Mat.piese sch.unif.,ec	Exploatare	30	4-Jul-26	1151.12	OP	148	8-Jul-26	1151.12	4	0.00
1039	21303	4-Jun-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	118.99	OP	2270	1-Sep-26	118.99	29	0.00
1040	24830	4-Jun-26	907.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	907.5	OP	1478	8-Jul-26	907.5	-26	0.00
1041	133438	4-Jun-26	2205.30	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	4-Jul-26	2205.3	OP			2205.3	117	0.00
1042	248831	4-Jun-26	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	3-Aug-26	181.5	OP	1478	8-Jul-26	181.5	-26	0.00
1043	13816173	4-Jun-26	405.29	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	4-Jul-26	405.29	OP	1488	8-Jul-26	405.29	4	0.00
1044	1118540966	4-Jun-26	1553.94	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	4-Jul-26	1553.94	OP	1469	7-Jul-26	1553.94	3	0.00
1045	11118540967	4-Jun-26	2536.25	ENGIE GDF SUEZ	gaze	Exploatare	30	4-Jul-26	2536.25	OP	135	7-Jul-26	2536.25	3	0.00
1046	47632134	5-Jun-26	850.98	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Jul-26	850.98	OP	1459	30-Jun-26	850.98	-5	0.00
1047	220	8-Jun-26	1358.99	ASUS SERVICE	vidanjare cf ctr 12/03.	Exploatare	60	7-Aug-26	1358.99	OP	182	1-Sep-26	1358.99	25	0.00
1048	443	8-Jun-26	2513.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	7-Aug-26	2513	OP	2282	1-Sep-26	2513	25	0.00
1049	444	8-Jun-26	2077.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	7-Aug-26	2077	OP	2282	1-Sep-26	2077	25	0.00
1050	126626182	8-Jun-26	994.56	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	8-Jul-26	994.56	OP	1332	24-Jun-26	994.56	-14	0.00
1051	2117	9-Jun-26	2044.90	EDYFLODAVID	PRESTARI SERVICII	EXPLOATARE	30	9-Jul-26	2044.9	OP	1487	8-Jul-26	2044.9	-1	0.00
1052	3561	9-Jun-26	2420.00	VIREO ENVIROCONSU	PRESTARI SERVICII	EXPLOATARE	60	8-Aug-26	2420	OP	1480	8-Jul-26	2420	-31	0.00
1053	65049	9-Jun-26	663.08	ALDO SECURITY	Mat.piese sch.unif.,ec	Exploatare	30	9-Jul-26	663.08	OP	143	8-Jul-26	663.08	-1	0.00
1054	120551	9-Jun-26	5983.45	CENSUS GROUP	PRESTARI SERVICII	EXPLOATARE	60	8-Aug-26	5983.45	OP	2277	1-Sep-26	5983.45	24	0.00
1055	2642061	9-Jun-26	559.87	Polaris M Holding	gunoi	Exploatare	15	24-Jun-26	559.87	OP	136	7-Jul-26	559.87	13	0.00
1056	159	10-Jun-26	900.00	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	10-Jul-26	900	OP	1476	8-Jul-26	900	-2	0.00
1057	11903341647	10-Jun-26	432.19	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	10-Jul-26	432.19	OP	1458	30-Jun-26	432.19	-10	0.00
1058	6486	11-Jun-26	17481.74	STEDYAN COM	apa minerala cf ctr 08/	Exploatare	60	10-Aug-26	17481.74	OP	194	1-Sep-26	17481.74	22	0.00
1059	6531	11-Jun-26	13596.91	STEDYAN	PRESTARI SERVICII	EXPLOATARE	30	11-Jul-26	13596.91	OP	2266	1-Sep-26	13596.91	52	0.00
1060	26436588	11-Jun-26	78.65	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	11-Jul-26	78.65	OP			78.65	110	0.00
1061	26436588	11-Jun-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	26-Jul-26	78.65	OP	163	22-Jul-26	78.65	-4	0.00
1062	62600000704	11-Jun-26	529.98	MEGACONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	11-Jul-26	529.98	OP	1309	12-Jun-26	529.98	-29	0.00
1063	106	12-Jun-26	726.00	CNCIR	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	726	OP	1475	8-Jul-26	726	-4	0.00
1064	8405	12-Jun-26	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	11-Aug-26	169.4	OP	2267	1-Sep-26	169.4	21	0.00
1065	216330	12-Jun-26	1125.91	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	1125.91	OP			1125.91	109	0.00
1066	216330	12-Jun-26	1125.91	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	12-Jul-26	1125.91	OP	144	8-Jul-26	1125.91	-4	0.00
1067	438906	12-Jun-26	834.50	VERDON SOLUTION	PRESTARI SERVICII	EXPLOATARE	60	11-Aug-26	834.5	OP	1493	8-Jul-26	834.5	-34	0.00
1068	26153590	12-Jun-26	1263.25	GICA IMPORT EXPORT	Mat.piese sch.unif.,ec	Exploatare	30	12-Jul-26	1263.25	OP	146	8-Jul-26	1263.25	-4	0.00
1069	26437084	12-Jun-26	263.42	Polaris M Holding	gunoi	Exploatare	45	27-Jul-26	263.42	OP	163	22-Jul-26	263.42	-5	0.00
1070	26437085	12-Jun-26	143.69	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	143.69	OP	1726	16-Jul-26	143.69	4	0.00
1071	226157731	12-Jun-26	7454.39	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	12-Jul-26	7454.39	OP	141	8-Jul-26	7454.39	-4	0.00
1072	226157732	12-Jun-26	19739.32	NOWA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	19739.32	OP	1481	8-Jul-26	19739.32	-4	0.00
1073	226157733	12-Jun-26	3983.28	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	12-Jul-26	3983.28	OP	141	8-Jul-26	3983.28	-4	0.00
1074	226157734	12-Jun-26	251.34	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	12-Jul-26	251.34	OP	1482	8-Jul-26	251.34	-4	0.00
1075	8110804810	12-Jun-26	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	60	11-Aug-26	199.61	OP	1334	29-Jun-26	199.61	-43	0.00
1076	3262	15-Jun-26	680.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	680	OP	2263	1-Sep-26	680	18	0.00
1077	8700	15-Jun-26	2598.59	ABDAD	PRESTARI SERVICII	EXPLOATARE	30	15-Jul-26	2598.59	OP	1714	16-Jul-26	2598.59	1	0.00
1078	9491	15-Jun-26	9084.96	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	9084.96	OP	1523	1-Sep-26	9084.96	18	0.00
1079	68446	15-Jun-26	10328.20	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	4173.61	OP	2269	1-Sep-26	4173.61	18	0.00
1080	68447	15-Jun-26	5969.97	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	5969.97	OP	2269	1-Sep-26	5969.97	18	0.00
1081	68448	15-Jun-26	8905.49	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	8905.49	OP	2269	1-Sep-26	8905.49	18	0.00
1082	68449	15-Jun-26	4173.61	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	4173.61	OP	2269	1-Sep-26	4173.61	18	0.00
1083	68453	15-Jun-26	3522.90	Orion Golden	rechizite cf ctr 21/08.(	Exploatare	60	14-Aug-26	3522.9	OP	190	1-Sep-26	3522.9	18	0.00
1084	68454	15-Jun-26	1782.09	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	1782.09	OP	2269	1-Sep-26	1782.09	18	0.00
1085	3367323	15-Jun-26	13334.20	BCR	PRESTARI SERVICII	EXPLOATARE	60	14-Aug-26	13334.2	ND	2003	25-Aug-26	13334.2	11	0.00
1086	13816973	15-Jun-26	143.72	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	15-Jul-26	143.72	OP	150	16-Jul-26	143.72	1	0.00
1087	9494	16-Jun-26	98125.39	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Aug-26	98125.39	OP	2235	1-Sep-26	94476.1	17	3649.29

1088	9495	16-Jun-26	10130.31	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Aug-26	10130.31	OP	2235	1-Sep-26	9753.56	17	376.75
1089	9496	16-Jun-26	20261.69	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Aug-26	20261.69	OP	2235	1-Sep-26	19508.16	17	753.53
1090	17421	16-Jun-26	506.50	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	16-Jul-26	506.5	OP	1717	16-Jul-26	506.5	0	0.00
1091	21395	16-Jun-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	16-Jul-26	118.99	OP	2271	1-Sep-26	118.99	47	0.00
1092	2083518	16-Jun-26	125.00	CONCEPT GRUP RUL	Mat.piese sch.unif.,ec	Exploatare	30	16-Jul-26	125	OP	149	16-Jul-26	125	0	0.00
1093	830	18-Jun-26	17961.24	Total Business Techno	saboti s1 cf ctr 316/15	Exploatare	60	17-Aug-26	17961.24	OP	926;195	1-Sep-26	17961.24	15	0.00
1094	831	18-Jun-26	44903.10	Total Business Techno	saboti s1 cf ctr 316/15	Exploatare	60	17-Aug-26	44903.1	OP	926;195	1-Sep-26	44903.1	15	0.00
1095	832	18-Jun-26	17961.24	Total Business Techno	saboti s1 cf ctr 316/15	Exploatare	60	17-Aug-26	17961.24	OP	926;195	1-Sep-26	17961.24	15	0.00
1096	105075	18-Jun-26	42.30	STERA INDUSTRY	Mat.piese sch.unif.,ec	Exploatare	30	18-Jul-26	42.3	OP	128	26-Jun-26	42.3	-22	0.00
1097	2083638	18-Jun-26	20.00	CONCEPT GRUP RUL	Mat.piese sch.unif.,ec	Exploatare	30	18-Jul-26	20	OP	149	16-Jul-26	20	-2	0.00
1098	14553549	18-Jun-26	335.00	HORNBACH CENTRALA	Mat.piese sch.unif.,ec	Exploatare	30	18-Jul-26	335	OP	151	16-Jul-26	335	-2	0.00
1099	125245068	18-Jun-26	265.42	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	18-Jul-26	265.42	OP	1484	8-Jul-26	265.42	-10	0.00
1100	221	19-Jun-26	2299.00	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	19-Jul-26	2299	OP	156	16-Jul-26	2299	-3	0.00
1101	27482	19-Jun-26	1741.00	ASFR	PRESTARI SERVICII	EXPLOATARE	30	19-Jul-26	1741	OP			1741	102	0.00
1102	121175	19-Jun-26	1534.34	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	19-Jul-26	1534.34	OP			1534.34	102	0.00
1103	11617792488	19-Jun-26	185.99	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	19-Jul-26	185.99	OP	1710	16-Jul-26	185.99	-3	0.00
1104	26066477752	19-Jun-26	40.31	PREMIER ENERGY	PRESTARI SERVICII	EXPLOATARE	30	19-Jul-26	40.31	OP	1460	30-Jun-26	40.31	-19	0.00
1105	222	22-Jun-26	919.60	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	22-Jul-26	919.6	OP	169	11-Aug-26	919.6	20	0.00
1106	9499	22-Jun-26	22194.80	Euro Construct	Salubrizare vagoane ct	Exploatare	60	21-Aug-26	22194.8	OP	2235	1-Sep-26	21369.37	11	825.43
1107	27524	22-Jun-26	6970.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	6970.94	OP	1470	7-Jul-26	6970.94	-15	0.00
1108	68495	22-Jun-26	45.12	ORION GOLDEN	PRESTARI SERVICII	EXPLOATARE	60	21-Aug-26	45.12	OP	2269	1-Sep-26	45.12	11	0.00
1109	88110098118	22-Jun-26	4087.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	4087.82	OP	1334	29-Jun-26	4087.82	-23	0.00
1110	88110098119	22-Jun-26	4028.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	4028.83	OP	1334	29-Jun-26	4028.83	-23	0.00
1111	88110098120	22-Jun-26	848.08	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	848.08	OP	1334	29-Jun-26	848.08	-23	0.00
1112	88110098121	22-Jun-26	542.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	542.96	OP	1334	29-Jun-26	542.96	-23	0.00
1113	88110098122	22-Jun-26	2383.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	2383.26	OP	1334	29-Jun-26	2383.26	-23	0.00
1114	88110098122	22-Jun-26	318.33	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	318.33	OP	1334	29-Jun-26	318.33	-23	0.00
1115	88110098123	22-Jun-26	5838.24	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	5838.24	OP	1334	29-Jun-26	5838.24	-23	0.00
1116	88110098124	22-Jun-26	469.69	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	469.69	OP	1334	29-Jun-26	469.69	-23	0.00
1117	88110098125	22-Jun-26	270.28	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	270.28	OP	1334	29-Jun-26	270.28	-23	0.00
1118	88110098126	22-Jun-26	4353.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	4353.29	OP	1334	29-Jun-26	4353.29	-23	0.00
1119	88110098127	22-Jun-26	3458.37	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	3458.37	OP	1334	29-Jun-26	3458.37	-23	0.00
1120	88110098128	22-Jun-26	940.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	940.57	OP	1334	29-Jun-26	940.57	-23	0.00
1121	88110098129	22-Jun-26	940.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	940.57	OP	1334	29-Jun-26	940.57	-23	0.00
1122	88110098130	22-Jun-26	2693.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	2693.18	OP	1334	29-Jun-26	2693.18	-23	0.00
1123	88110098131	22-Jun-26	3307.89	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	3307.89	OP	1334	29-Jun-26	3307.89	-23	0.00
1124	88200178895	22-Jun-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Jul-26	97188.47	OP	1334	29-Jun-26	97188.47	-23	0.00
1125	607378	23-Jun-26	313.29	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	23-Jul-26	313.29	OP	1713	16-Jul-26	313.29	-7	0.00
1126	13817595	23-Jun-26	239.66	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	23-Jul-26	239.66	OP	171	11-Aug-26	239.66	19	0.00
1127	20260420	23-Jun-26	587.12	TCE WORLDWIDE SER	PRESTARI SERVICII	EXPLOATARE	60	22-Aug-26	587.12	OP	1329	24-Jun-26	587.12	-59	0.00
1128	21460	24-Jun-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	118.99	OP	2271	1-Sep-26	118.99	39	0.00
1129	31667	24-Jun-26	35895.86	ROMRADIATOARE	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	35895.86	ND	2125	1-Sep-26	35895.86	39	0.00
1130	82821	24-Jun-26	482.79	CARANDA	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	482.79	OP	1962	11-Aug-26	482.79	18	0.00
1131	10983118	24-Jun-26	84.29	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	84.29	OP	1467	7-Jul-26	84.29	-17	0.00
1132	11007512	24-Jun-26	12338.31	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	12338.31	OP	1483	8-Jul-26	12338.31	-16	0.00
1133	13817672	24-Jun-26	825.51	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	825.51	OP	1964	11-Aug-26	825.51	18	0.00
1134	8500009392	24-Jun-26	1752.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	24-Jul-26	1752.12	COMP	1283	7-Jul-26	1752.12	-17	0.00
1135	397	25-Jun-26	12936.22	TRADITIONALECO	spalat lenjerii vagon cf	Exploatare	60	24-Aug-26	12936.22	OP	2264	1-Sep-26	12455.12	8	481.10
1136	4370	25-Jun-26	87809.70	MENTOR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	87809.7	OP	2117	24-Aug-26	87809.7	30	0.00
1137	4371	25-Jun-26	32791.00	MENTOR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	32791	OP	2117	24-Aug-26	32791	30	0.00
1138	21603	25-Jun-26	7018.00	NEPTUN SERVICE MA(	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	7018	ND	2125	1-Sep-26	7018	38	0.00
1139	27604	25-Jun-26	21716.34	ASFR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	21716.34	OP	1472	8-Jul-26	21716.34	-17	0.00

1140	143964	25-Jun-26	1845.75	FALKOR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	1845.75	OP	1705	16-Jul-26	1845.75	-9	0.00
1141	757798	25-Jun-26	2371.60	FOXX COLOR	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	2371.6	OP	1965	11-Aug-26	2371.6	17	0.00
1142	202626070	25-Jun-26	2885.85	FLUID SERVICE METRO	PRESTARI SERVICII	EXPLOATARE	30	25-Jul-26	2885.85	OP	1715	16-Jul-26	2885.85	-9	0.00
1143	1126269900	25-Jun-26	556.95	RAJA	APA	Exploatare	15	10-Jul-26	556.95	OP	142	8-Jul-26	556.95	-2	0.00
1144	2423	26-Jun-26	1149.50	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	26-Jul-26	1149.5	OP	169	11-Aug-26	1149.5	16	0.00
1145	9511	26-Jun-26	36317.02	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	26-Jul-26	36317.02	ND	2126	1-Sep-26	36317.02	37	0.00
1146	126072563	26-Jun-26	910.33	RAJA	PRESTARI SERVICII	EXPLOATARE	30	26-Jul-26	910.33	OP	1484	16-Jul-26	910.33	-10	0.00
1147	126072570	26-Jun-26	1183.53	RAJA	apa	Exploatare	15	11-Jul-26	1183.53	OP	142	8-Jul-26	1183.53	-3	0.00
1148	9511	29-Jun-26	36317.02	Euro Construct	reparatii linii cf ctr 50/	Exploatare	60	28-Aug-26	36317.02	OP	2235	1-Sep-26	34966.39	4	1350.63
1149	18012	29-Jun-26	1848.92	SIRMALEX	PRESTARI SERVICII	EXPLOATARE	30	29-Jul-26	1848.92	OP	1461	30-Jun-26	1848.92	-29	0.00
1150	2083995	29-Jun-26	260.00	CONCEPT GRUP RUL	Mat.piese sch.unif.,ec	Exploatare	30	29-Jul-26	260	OP	170	11-Aug-26	260	13	0.00
1151	bf 314	29-Jun-26	349.98	Rompetrol Downstrea	Mat.piese sch.unif.,ec	Exploatare	30	29-Jul-26	349.98	OP	133	7-Jul-26	349.98	-22	0.00
1152	160	30-Jun-26	900.00	DTU INSTAL	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	900	OP	1707	16-Jul-26	900	-14	0.00
1153	2449	30-Jun-26	1149.50	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	30-Jul-26	1149.5	OP	182	1-Sep-26	1149.5	33	0.00
1154	9521	30-Jun-26	112070.07	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Aug-26	112070.07	OP	2235	1-Sep-26	107902.2	3	4167.90
1155	9522	30-Jun-26	10279.00	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Aug-26	10279	OP	2235	1-Sep-26	9896.72	3	382.28
1156	9523	30-Jun-26	19774.28	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Aug-26	19774.28	OP	2235	1-Sep-26	19038.87	3	735.41
1157	9524	30-Jun-26	118488.83	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Aug-26	118488.83	OP	2235	1-Sep-26	114082.2	3	4406.61
1158	21451	30-Jun-26	1229.36	CNCIR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	1229.36	OP			1229.36	91	0.00
1159	21451	30-Jun-26	1229.36	CNCIR SA	verificare tehnica in ut	Exploatare	30	30-Jul-26	1229.36	OP	157	16-Jul-26	1229.36	-14	0.00
1160	60618	30-Jun-26	293.21	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	293.21	OP	1716	16-Jul-26	293.21	-14	0.00
1161	133447	30-Jun-26	1102.65	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	1102.65	COMP	1283	7-Jul-26	1102.65	-23	0.00
1162	268272	30-Jun-26	390.63	SERV PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	390.63	OP	2246	31-Aug-26	390.63	32	0.00
1163	26139728	30-Jun-26	135.30	URBAN SA	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	135.3	OP	1719	16-Jul-26	135.3	-14	0.00
1164	26722690	30-Jun-26	4902.35	ADI ECO 2009	gunoi	Exploatare	30	30-Jul-26	4902.35	OP	168	11-Aug-26	4902.35	12	0.00
1165	125265687	30-Jun-26	11758.24	RAJA	apa	Exploatare	15	15-Jul-26	11758.24	OP	154	16-Jul-26	11758.24	1	0.00
1166	8200179098	30-Jun-26	17.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	17.39	COMP	1283	7-Jul-26	17.39	-23	0.00
1167	8200179099	30-Jun-26	3173.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	3173.86	COMP	1283	7-Jul-26	3173.86	-23	0.00
1168	8200179100	30-Jun-26	548.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	548.46	COMP	1283	7-Jul-26	548.46	-23	0.00
1169	8200179101	30-Jun-26	1239.35	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	1239.35	COMP	1283	7-Jul-26	1239.35	-23	0.00
1170	8200179102	30-Jun-26	4871.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	4871.99	COMP	1283	7-Jul-26	4871.99	-23	0.00
1171	8200179103	30-Jun-26	16.38	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	16.38	COMP	1283	7-Jul-26	16.38	-23	0.00
1172	8200179104	30-Jun-26	6763.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	6763.27	COMP	1283	7-Jul-26	6763.27	-23	0.00
1173	8200179105	30-Jun-26	3801.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Jul-26	3801.52	COMP	1283	7-Jul-26	3801.52	-23	0.00
1174	11418077488	30-Jun-26	2377.56	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Jul-26	2377.56	OP	161	22-Jul-26	2377.56	-8	0.00
1175	719	1-Jul-26	441.65	GEOLA PROD	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	441.65	OP	1966	11-Aug-26	441.65	11	0.00
1176	1064	1-Jul-26	17289.05	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	17289.05	OP	1522	1-Sep-26	17289.05	32	0.00
1177	6992	1-Jul-26	270.00	SUPERMAX	Cazare	Exploatare	30	31-Jul-26	270	OD	11804	1-Jul-26	270	-30	0.00
1178	25196	1-Jul-26	14282.96	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	14282.96	ND	1524	1-Sep-26	14282.96	32	0.00
1179	25946	1-Jul-26	67305.52	TRANSGUARD SECURI	PRESTARI SERVICII	EXPLOATARE	60	30-Aug-26	67305.52	ND	2125	1-Sep-26	67305.52	2	0.00
1180	217294	1-Jul-26	876.15	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	876.15	OP	760	7-Jul-26	876.15	-24	0.00
1181	2084076	1-Jul-26	294.00	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	294	OP	1963	11-Aug-26	294	11	0.00
1182	2642515	1-Jul-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	15-Aug-26	314.6	OP	175	31-Aug-26	314.6	16	0.00
1183	2648386	1-Jul-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	15-Aug-26	7651.45	OP	175	31-Aug-26	7651.45	16	0.00
1184	3000530	1-Jul-26	163.35	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	30	31-Jul-26	163.35	OP	1974	11-Aug-26	163.35	11	0.00
1185	202680187	1-Jul-26	339.78	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	30-Aug-26	339.78	OP	2264	1-Sep-26	339.78	2	0.00
1186	136	2-Jul-26	1149.50	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	1-Aug-26	1149.5	OP	182	1-Sep-26	1149.5	31	0.00
1187	45524	2-Jul-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	1-Aug-26	151.25	OP	1523	1-Sep-26	151.25	31	0.00
1188	217341	2-Jul-26	1104.64	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	1-Aug-26	1104.64	OP	2830	1-Sep-26	1104.64	31	0.00
1189	217341	2-Jul-26	1104.64	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	1-Aug-26	1104.64	OP	185	1-Sep-26	1104.64	31	0.00
1190	202680197	2-Jul-26	950.55	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	31-Aug-26	950.55	OP	2264	1-Sep-26	950.55	1	0.00
1191	202680198	2-Jul-26	428.95	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	31-Aug-26	428.95	OP	2264	1-Sep-26	428.95	1	0.00

1192	801143994	2-Jul-26	317.64	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Aug-26	317.64	OP	155	16-Jul-26	317.64	-16	0.00
1193	358	3-Jul-26	5642.47	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	30	2-Aug-26	5642.47	ND	2178	11-Sep-26	5642.47	40	0.00
1194	359	3-Jul-26	6054.69	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	1-Sep-26	6054.69	OP	2384	11-Sep-26	5829.52	10	225.17
1195	360	3-Jul-26	22732.50	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	1-Sep-26	22732.5	OP	2384	11-Sep-26	21887.08	10	845.42
1196	26437582	3-Jul-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	17-Aug-26	78.65	OP	176	31-Aug-26	78.65	14	0.00
1197	11804028227	3-Jul-26	150.79	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	2-Aug-26	150.79	OP	1898	5-Aug-26	150.79	3	0.00
1198	11804028228	3-Jul-26	562.00	ENGIE GDF SUEZ	gaze	Exploatare	30	2-Aug-26	562	OP	166	5-Aug-28	562	734	0.00
1199	398	4-Jul-26	11931.52	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	11931.52	ND	2178	11-Sep-26	11931.52	9	0.00
1200	399	4-Jul-26	1419.40	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	2-Sep-26	1419.4	OP	2396	11-Sep-26	1366.61	9	52.79
1201	400	4-Jul-26	10245.31	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	10245.31	ND	2178	11-Sep-26	10245.31	9	0.00
1202	401	4-Jul-26	9138.45	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	9138.45	ND	2178	11-Sep-26	9138.45	9	0.00
1203	402	4-Jul-26	809.78	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	809.78	ND	2178	11-Sep-26	809.78	9	0.00
1204	403	4-Jul-26	21706.61	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Sep-26	21706.61	STORNO	407	8-Jul-26	21706.61	-56	0.00
1205	406	6-Jul-26	25853.23	TRADITIONALECO	spalat lenjerii vagon cf	Exploatare	60	4-Sep-26	25853.23	OP	2396	11-Sep-26	24891.75	7	961.48
1206	2454	6-Jul-26	1839.20	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	5-Aug-26	1839.2	OP	182	1-Sep-26	1839.2	27	0.00
1207	8885	6-Jul-26	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	30	5-Aug-26	169.4	OP	2515	17-Sep-26	169.4	43	0.00
1208	10934	6-Jul-26	12089.11	MILLEX ROMSERV	PRESTARI SERVICII	EXPLOATARE	30	5-Aug-26	12089.11	OP	2304	1-Sep-26	12089.11	27	0.00
1209	21536	6-Jul-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	5-Aug-26	118.99	OP			118.99	85	0.00
1210	25384	7-Jul-26	1089.00	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Sep-26	1089	OP	2513	17-Sep-26	1089	12	0.00
1211	25385	7-Jul-26	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Sep-26	181.5	OP	2513	17-Sep-26	181.5	12	0.00
1212	105805	7-Jul-26	695.25	STERA INDUSTRY	PRESTARI SERVICII	EXPLOATARE	30	6-Aug-26	695.25	OP	1724	22-Jul-26	695.25	-15	0.00
1213	168332	7-Jul-26	10109.71	Group Velstand	salubrizare spatii cf ctr	Exploatare	60	5-Sep-26	10109.71	OP	2388	11-Sep-26	10109.71	6	0.00
1214	217507	7-Jul-26	324.28	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	6-Aug-26	324.28	OP	185	1-Sep-26	324.28	26	0.00
1215	20260390	7-Jul-26	377.52	ELECTRO SERVICE	PRESTARI SERVICII	EXPLOATARE	30	6-Aug-26	377.52	OP	1703	15-Jul-26	377.52	-22	0.00
1216	54605000	7-Jul-26	849.20	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	6-Aug-26	849.2	OP	1709	16-Jul-26	849.2	-21	0.00
1217	126660611	7-Jul-26	885.16	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	6-Aug-26	885.16	OP	1708	16-Jul-26	885.16	-21	0.00
1218	408	8-Jul-26	23393.71	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	6-Sep-26	23393.71	OP			23393.71	53	0.00
1219	11804039084	8-Jul-26	42.97	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-Aug-26	42.97	OP	1710	16-Jul-26	42.97	-22	0.00
1220	212	9-Jul-26	96.80	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	7-Sep-26	96.8	OP	2512	17-Sep-26	96.8	10	0.00
1221	6205	9-Jul-26	1190.64	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	7-Sep-26	1190.64	OP	2512	17-Sep-26	1190.64	10	0.00
1222	6206	9-Jul-26	415.03	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	7-Sep-26	415.03	OP	2512	17-Sep-26	415.03	10	0.00
1223	6210	9-Jul-26	53.24	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	7-Sep-26	53.24	OP	2512	17-Sep-26	53.24	10	0.00
1224	217657	9-Jul-26	2476.63	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	8-Aug-26	2476.63	OP	185	1-Sep-26	2476.63	24	0.00
1225	26154230	9-Jul-26	1166.97	GICA IMPORT EXPORT	Mat.piese sch.unif.,ec	Exploatare	30	8-Aug-26	1166.97	OP	188	1-Sep-26	1166.97	24	0.00
1226	137	10-Jul-26	1149.50	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	9-Aug-26	1149.5	OP	182	1-Sep-26	1149.5	23	0.00
1227	25240	10-Jul-26	3495.74	DRAGOSTAL TITAN GU	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	3495.74	nd	2203	16-Jun-26	3495.74	-54	0.00
1228	2649601	10-Jul-26	1974.73	Polaris M Holding	gunoi	Exploatare	15	25-Jul-26	1974.73	OP	162	22-Jul-26	1974.73	-3	0.00
1229	10059704	10-Jul-26	1598.80	BN BUSINESS	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	1598.8	OP	2525	17-Sep-26	1598.8	39	0.00
1230	10059713	10-Jul-26	12480.82	BN Business	bocanci cf CTR 25/23.(	Exploatare	60	8-Sep-26	12480.82					51	12480.82
1231	10059720	10-Jul-26	3363.72	BN BUSINESS	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	3363.72	OP	2508	17-Sep-26	3363.72	39	0.00
1232	26438077	10-Jul-26	1580.51	Polaris M Holding	gunoi	Exploatare	45	24-Aug-26	1580.51	OP	176	31-Aug-26	1580.51	7	0.00
1233	26438078	10-Jul-26	632.22	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	632.22	OP	2249	19-Jun-26	632.22	-51	0.00
1234	202412951	10-Jul-26	189.97	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	189.97	OP	2509	17-Sep-26	189.97	39	0.00
1235	202412952	10-Jul-26	863.75	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	9-Aug-26	863.75	OP	2509	17-Sep-26	863.75	39	0.00
1236	138	13-Jul-26	1149.50	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	12-Aug-26	1149.5	OP	182	1-Sep-26	1149.5	20	0.00
1237	857	13-Jul-26	8980.62	Total Business Techno	saboti s1 cf ctr 316/15	Exploatare	60	11-Sep-26	8980.62	OP	926	31-Aug-26	705.09	-11	8275.53
1238	9531	13-Jul-26	9539.20	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	9539.2	nd	2203	16-Sep-26	9539.2	35	0.00
1239	9532	13-Jul-26	3898.51	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	3898.51	nd	2203	16-Sep-26	3898.51	35	0.00
1240	9533	13-Jul-26	1000.90	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	1000.9	nd	2203	16-Sep-26	1000.9	35	0.00
1241	9534	13-Jul-26	927.17	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	927.17	nd	2203	16-Sep-26	927.17	35	0.00
1242	21587	13-Jul-26	1028.50	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	1028.5	OP	2554	23-Sep-26	1028.5	42	0.00
1243	28023	13-Jul-26	1740.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Aug-26	1740.94	OP	1725	22-Jul-26	1740.94	-21	0.00

1244	28027	13-Jul-26	1740.94	ASFR	atestare profesionala (	Exploatare	30	12-Aug-26	1740.94	OP	164	22-Jul-26	1740.94	-21	0.00
1245	26401058	13-Jul-26	54.06	BRML	verificare metrologica	Exploatare	30	12-Aug-26	54.06	OP	160	22-Jul-26	54.06	-21	0.00
1246	412	14-Jul-26	1109.91	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	12-Sep-26	1109.91	OP	2539	24-Sep-26	1068.63	12	41.28
1247	413	14-Jul-26	31101.97	TRADITIONALECO	spalat lenjerii vagon cf	Exploatare	60	12-Sep-26	31101.97	OP	2539	24-Sep-26	29945.29	12	1156.68
1248	2458	14-Jul-26	1149.50	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	13-Aug-26	1149.5	OP	182	1-Sep-26	1149.5	19	0.00
1249	3396	14-Jul-26	1560.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	13-Aug-26	1560	OP	2506	17-Sep-26	1560	35	0.00
1250	11099	14-Jul-26	3566.31	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	13-Aug-26	3566.31	OP	182	1-Sep-26	3566.31	19	0.00
1251	12012	14-Jul-26	240.00	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	13-Aug-26	240	op	2270	1-Sep-26	240	19	0.00
1252	226197584	14-Jul-26	8660.79	NOVA POWER GAS	en electrica cf ctr BE60	Exploatare	30	13-Aug-26	8660.79	OP	172	11-Aug-26	8660.79	-2	0.00
1253	226197585	14-Jul-26	12422.40	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Aug-26	12422.4	OP	1972	11-Aug-26	12422.4	-2	0.00
1254	226197586	14-Jul-26	1552.82	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	13-Aug-26	1552.82	OP	1971	11-Aug-26	1552.82	-2	0.00
1255	453	15-Jul-26	1512.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	30	14-Aug-26	1512	OP				76	1512.00
1256	1956	15-Jul-26	630.00	Muntenia Service	verificare metrologica	Exploatare	30	14-Aug-26	630	OP	184	1-Sep-26	630	18	0.00
1257	11159	15-Jul-26	17.00	CNPR Constanta	Taxe postale	Exploatare	30	14-Aug-26	17	OP	159	22-Jul-26	17	-23	0.00
1258	21611	15-Jul-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	13-Sep-26	118.99	OP	2558	23-Sep-26	118.99	10	0.00
1259	28091	15-Jul-26	1744.90	ASFR	atestare profesionala (	Exploatare	5	20-Jul-26	1744.9	OP	164	22-Jul-26	1744.9	2	0.00
1260	1960	16-Jul-26	210.00	MUNTENIA SERVICE	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	210	OP	2268	1-Sep-26	210	17	0.00
1261	9539	16-Jul-26	126932.28	Euro Construct	Salubrizare vagoane ct	Exploatare	60	14-Sep-26	126932.28	OP	2467	16-Sep-26	122211.7	2	4720.62
1262	9540	16-Jul-26	10404.45	Euro Construct	Salubrizare vagoane ct	Exploatare	60	14-Sep-26	10404.45	OP	2467	16-Sep-26	10017.51	2	386.94
1263	9541	16-Jul-26	20399.40	Euro Construct	Salubrizare vagoane ct	Exploatare	60	14-Sep-26	20399.4	OP	2467	16-Sep-26	19640.74	2	758.66
1264	281472	16-Jul-26	15014.55	BN Business	Echipamnet de protec	Exploatare	60	14-Sep-26	15014.55	OP	281676	22-Jul-26	99.82	-54	14914.73
1265	88110098428	16-Jul-26	113.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	113.49	OP	2558	23-Sep-26	113.49	39	0.00
1266	88110098429	16-Jul-26	68.28	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	68.28	OP	2558	23-Sep-26	68.28	39	0.00
1267	88110098430	16-Jul-26	28.56	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	28.56	OP	2558	23-Sep-26	28.56	39	0.00
1268	88110098431	16-Jul-26	15.98	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	15.98	OP	2558	23-Sep-26	15.98	39	0.00
1269	88110098432	16-Jul-26	10.39	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	10.39	OP	2558	23-Sep-26	10.39	39	0.00
1270	88110098433	16-Jul-26	75.21	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	75.21	OP	2558	23-Sep-26	75.21	39	0.00
1271	88110098434	16-Jul-26	10.17	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	10.17	OP	2558	23-Sep-26	10.17	39	0.00
1272	88110098435	16-Jul-26	60.17	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	60.17	OP	2558	23-Sep-26	60.17	39	0.00
1273	88110098436	16-Jul-26	42.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	42.94	OP	2558	23-Sep-26	42.94	39	0.00
1274	88110098437	16-Jul-26	12.40	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	12.4	OP	2558	23-Sep-26	12.4	39	0.00
1275	88110098438	16-Jul-26	33.68	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	33.68	OP	2558	23-Sep-26	33.68	39	0.00
1276	88110098439	16-Jul-26	55.34	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Aug-26	55.34	OP	2558	23-Sep-26	55.34	39	0.00
1277	1331	17-Jul-26	3227.90	AER CONDITIONAT	PRESTARI SERVICII	EXPLOATARE	30	16-Aug-26	3327.9	OP	2283	1-Sep-26	3327.9	16	0.00
1278	9542	17-Jul-26	156781.83	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Sep-26	156781.83	OP	2467	16-Sep-26	150951.1	1	5830.73
1279	19855.1	17-Jul-26	40.00	TEHNOCOM SERV	Mat.piese sch.unif.,ec	Exploatare	30	16-Aug-26	40	OP	158	22-Jul-26	40	-25	0.00
1280	218039	17-Jul-26	693.81	EXPERT TOOLS	PRESTARI SERVICII	EXPLOATARE	30	16-Aug-26	693.81	OP	2275	1-Sep-26	693.81	16	0.00
1281	260791	17-Jul-26	909.32	AVETEX COMP	PRESTARI SERVICII	EXPLOATARE	30	16-Aug-26	909.32	OP				74	909.32
1282	3419389	17-Jul-26	7471.75	BCR	PRESTARI SERVICII	EXPLOATARE	60	15-Sep-26	7471.75	OP				44	7471.75
1283	3419390	17-Jul-26	5974.00	BCR	PRESTARI SERVICII	EXPLOATARE	60	15-Sep-26	5974	OP				44	5974.00
1284	19868.1	20-Jul-26	40.00	TEHNOCOM SERV	Mat.piese sch.unif.,ec	Exploatare	30	19-Aug-26	40	OP	158	22-Jul-26	40	-28	0.00
1285	20266840	20-Jul-26	1173.70	ADPOS RETAIL SYSETN	Mat.piese sch.unif.,ec	Exploatare	30	19-Aug-26	1173.7	OP	180	1-Sep-26	1173.7	13	0.00
1286	13819666	21-Jul-26	339.60	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	20-Aug-26	339.6	OP	2273	1-Sep-26	339.6	12	0.00
1287	88200179616	21-Jul-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	15	5-Aug-26	97188.47	OP	2284	1-Sep-26	97188.47	27	0.00
1288	2129	22-Jul-26	947.67	EDYFLODAVID	PRESTARI SERVICII	EXPLOATARE	30	21-Aug-26	947.67	OP	1975	11-Aug-26	947.67	-10	0.00
1289	121180	22-Jul-26	749.14	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	21-Aug-26	749.14	OP				69	749.14
1290	12592028	22-Jul-26	549.80	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	21-Aug-26	549.8	OP	1896	5-Aug-26	549.8	-16	0.00
1291	414	23-Jul-26	33700.73	TRADITIONALECO	spalat lenjerii vagon cf	Exploatare	60	21-Sep-26	33700.73	OP	2725	20-Oct-26	32447.4	29	1253.33
1292	2559	23-Jul-26	1488.00	RCCVALCOD DISTRIBU	Mat.piese sch.unif.,ec	Exploatare	30	22-Aug-26	1488	OP	192	1-Sep-26	1488	10	0.00
1293	13002	23-Jul-26	1782.33	FARMAVET	Mat.piese sch.unif.,ec	Exploatare	30	22-Aug-26	1782.33	OP	186	1-Sep-26	1782.33	10	0.00
1294	617841	23-Jul-26	332.87	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	332.87	OP	1968	11-Aug-26	332.87	-11	0.00
1295	1276432	23-Jul-26	1577.07	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	1577.07	OP	1897	5-Aug-26	1577.07	-17	0.00

1296	13819862	23-Jul-26	192.70	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	192.7	OP	2273	1-Sep-26	192.7	10	0.00
1297	14724834	23-Jul-26	7.80	HORNBACH	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	7.8	DP		23-Jul-26	7.8	-30	0.00
1298	400014094	23-Jul-26	666.00	ALIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	666	OP	1973	11-Aug-26	666	-11	0.00
1299	8110098593	23-Jul-26	2377.25	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	2377.25	OP	2284	1-Sep-26	2377.25	10	0.00
1300	8110098594	23-Jul-26	3898.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	3898.86	OP	2284	1-Sep-26	3898.86	10	0.00
1301	8110098595	23-Jul-26	594.62	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	594.62	OP	2284	1-Sep-26	594.62	10	0.00
1302	8110098596	23-Jul-26	438.46	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	438.46	OP	2284	1-Sep-26	438.46	10	0.00
1303	8110098597	23-Jul-26	5649.91	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	5649.91	OP	2284	1-Sep-26	5649.91	10	0.00
1304	8110098598	23-Jul-26	388.00	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	388	OP	2284	1-Sep-26	388	10	0.00
1305	8110098599	23-Jul-26	3125.62	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	3125.62	OP	2284	1-Sep-26	3125.62	10	0.00
1306	8110098600	23-Jul-26	3738.26	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	3738.26	OP	2284	1-Sep-26	3738.26	10	0.00
1307	8110098601	23-Jul-26	1523.17	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	1523.17	OP	2284	1-Sep-26	1523.17	10	0.00
1308	8110098602	23-Jul-26	2151.42	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	2151.42	OP	2284	1-Sep-26	2151.42	10	0.00
1309	8110098603	23-Jul-26	3201.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	3201.19	OP	2284	1-Sep-26	3201.19	10	0.00
1310	8110098604	23-Jul-26	242.65	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	242.65	OP	2284	1-Sep-26	242.65	10	0.00
1311	8110098605	23-Jul-26	470.88	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	470.88	OP	2284	1-Sep-26	470.88	10	0.00
1312	8110098606	23-Jul-26	452.87	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	452.87	OP	2284	1-Sep-26	452.87	10	0.00
1313	49001266105	23-Jul-26	107.05	DEDEMAN	PRESTARI SERVICII	EXPLOATARE	30	22-Aug-26	107.05	OP			107.05	68	0.00
1314	13019	24-Jul-26	422.53	FARMAVET	PRESTARI SERVICII	EXPLOATARE	30	23-Aug-26	422.53	OP	2274	1-Sep-26	422.53	9	0.00
1315	21676	24-Jul-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	23-Aug-26	118.9	OP	2554	23-Sep-26	118.9	31	0.00
1316	502902	24-Jul-26	1615.35	BODO MOELLER	PRESTARI SERVICII	EXPLOATARE	30	23-Aug-26	1615.35	OP	2279	1-Sep-26	1615.35	9	0.00
1317	845152	24-Jul-26	667.11	FITOMAG	erbicid	Exploatare	30	23-Aug-26	667.11	OP	187	1-Sep-26	667.11	9	0.00
1318	12822137	24-Jul-26	11850.86	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	23-Aug-26	11850.86	OP	1970	11-Aug-26	11850.86	-12	0.00
1319	126282998	24-Jul-26	566.90	RAJA	apa	Exploatare	15	8-Aug-26	566.9	OP	167	5-Aug-26	566.9	-3	0.00
1320	3705	27-Jul-26	477.53	ABAD CTA	PRESTARI SERVICII	EXPLOATARE	30	26-Aug-26	477.53	OP	2281	1-Sep-26	477.53	6	0.00
1321	10117	27-Jul-26	23.66	SELP	Mat.piese sch.unif.,ec	Exploatare	30	26-Aug-26	23.66	OP	193	1-Sep-26	23.66	6	0.00
1322	12320	27-Jul-26	752.50	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	26-Aug-26	752.5	OP	2270	1-Sep-26	752.5	6	0.00
1323	218399	27-Jul-26	4388.70	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	26-Aug-26	4388.7	OP	185	1-Sep-26	4388.7	6	0.00
1324	218400	27-Jul-26	306.13	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	26-Aug-26	306.13	OP	185	1-Sep-26	306.13	6	0.00
1325	219863	27-Jul-26	514.48	Black Sea Suppliers	boiler electric 15L	Exploatare	30	26-Aug-26	514.48	OP	183	1-Sep-26	514.48	6	0.00
1326	863	28-Jul-26	36764.64	Total Business Techno	saboti s1 cf ctr 181/13	Exploatare	60	26-Sep-26	36764.64					33	36764.64
1327	26781	28-Jul-26	272.25	PLEXIMARKET	Mat.piese sch.unif.,ec	Exploatare	30	27-Aug-26	272.25	OP	191	1-Sep-26	272.25	5	0.00
1328	65625	28-Jul-26	1137.40	ALDO	PRESTARI SERVICII	EXPLOATARE	30	27-Aug-26	1137.4	OP	2280	1-Sep-26	1137.4	5	0.00
1329	232867	28-Jul-26	5063.61	AFER	atestat seria 044-10-0	Exploatare	30	27-Aug-26	5063.61	OP	181	1-Sep-26	5063.61	5	0.00
1330	232868	28-Jul-26	2175.79	AFER	atestat seria 36-99 cf a	Exploatare	30	27-Aug-26	2175.79	OP	181	1-Sep-26	2175.79	5	0.00
1331	232869	28-Jul-26	1186.79	AFER	examinare CUS cf act 1	Exploatare	30	27-Aug-26	1186.79	OP	165	5-Aug-26	1186.79	-22	0.00
1332	270012	28-Jul-26	130.00	TGC GRAPHIC	PRESTARI SERVICII	EXPLOATARE	30	27-Aug-26	130	OP	2265	1-Sep-26	130	5	0.00
1333	864	29-Jul-26	91911.60	Total Business Techno	saboti s1 cf ctr 181/13	Exploatare	60	27-Sep-26	91911.6					32	91911.60
1334	865	29-Jul-26	64338.12	Total Business Techno	saboti s1 cf ctr 181/13	Exploatare	60	27-Sep-26	64338.12					32	64338.12
1335	2603	29-Jul-26	136.55	MICUL TOMITAN	Mat.piese sch.unif.,ec	Exploatare	30	28-Aug-26	136.55	OP	189	1-Sep-26	136.55	4	0.00
1336	10123	29-Jul-26	20.51	SELP	Mat.piese sch.unif.,ec	Exploatare	30	28-Aug-26	20.51	OP	193	1-Sep-26	20.51	4	0.00
1337	8200179852	29-Jul-26	29.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Aug-26	29.94	OP			29.94	62	0.00
1338	8200179874	29-Jul-26	1342.35	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	28-Aug-26	1342.35	OP			1342.35	62	0.00
1339	26EI2968839	29-Jul-26	207.99	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	28-Aug-26	207.99	OP	1969	11-Aug-26	207.99	-17	0.00
1340	4698	30-Jul-26	93943.31	SAN ELECTROTERM	PRESTARI SERVICII	EXPLOATARE	60	28-Sep-26	93943.31	OP				31	93943.31
1341	21772	30-Jul-26	7735.05	NEPTUN SERVICE MA(	PRESTARI SERVICII	EXPLOATARE	30	29-Aug-26	7732.05	nd	2125	1-Sep-26	7732.05	3	0.00
1342	281922	30-Jul-26	557.68	BN Business	Echipamnet de protec	Exploatare	60	28-Sep-26	557.68					31	557.68
1343	126087826	30-Jul-26	1598.45	RAJA	PRESTARI SERVICII	EXPLOATARE	30	29-Aug-26	1598.45	OP	2248	31-Aug-26	1598.45	2	0.00
1344	126087832	30-Jul-26	3421.29	RAJA	apa	Exploatare	15	14-Aug-26	3421.29	OP	177	31-Aug-26	3421.29	17	0.00
1345	9555	31-Jul-26	26522.99	Euro Construct	reparatii linii cf ctr 50/	Exploatare	60	29-Sep-26	26522.99	OP	2681	16-Oct-26	25536.6	17	986.39
1346	14959	31-Jul-26	48395.93	BLACK SEA	PRESTARI SERVICII	EXPLOATARE	60	29-Sep-26	48395.93	OP				30	48395.93
1347	14960	31-Jul-26	23838.45	BLACK SEA	PRESTARI SERVICII	EXPLOATARE	60	29-Sep-26	23838.45	OP				30	23838.45

1348	63108	31-Jul-26	809.12	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	809.12	OP	2245	31-Aug-26	809.12	1	0.00
1349	269853	31-Jul-26	390.63	SERVICII PUBLICE TUL	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	390.63	OP	2500	16-Sep-26	390.63	17	0.00
1350	656664	31-Jul-26	284.35	ALDO SECURITY	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	284.35	OP	2280	1-Sep-26	284.35	2	0.00
1351	10000941	31-Jul-26	7114.80	Eco Fire Sistems	vidanjare cf ctr 29/06.	Exploatare	60	29-Sep-26	7114.8	OP	221	22-Oct-26	7114.8	23	0.00
1352	26161612	31-Jul-26	202.95	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	202.95	OP	2247	31-Aug-26	202.95	1	0.00
1353	26729829	31-Jul-26	5434.65	ADI ECO 2009	gunoi	Exploatare	30	30-Aug-26	5434.645	OP	179	1-Sep-26	5434.65	2	0.00
1354	125319257	31-Jul-26	13599.17	RAJA	apa	Exploatare	15	15-Aug-26	13599.17	OP	177	31-Aug-26	13599.17	16	0.00
1355	88200179949	31-Jul-26	69.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	69.57	OP			69.57	60	0.00
1356	88200179950	31-Jul-26	2545.19	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	2545.19	OP			2545.19	60	0.00
1357	88200179951	31-Jul-26	3077.94	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	3077.94	OP			3077.94	60	0.00
1358	88200179952	31-Jul-26	1708.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	1708.85	OP			1708.85	60	0.00
1359	88200179953	31-Jul-26	3801.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	3801.52	OP			3801.52	60	0.00
1360	88200179954	31-Jul-26	1.29	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Aug-26	1.29	OP			1.29	60	0.00
1361	808588632	2-Aug-26	317.50	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Sep-26	317.5	OP	178	31-Aug-26	317.5	-1	0.00
1362	5020	3-Aug-26	9254.08	EURO SAFETY INVEST	Echipamnet de protec	Exploatare	60	2-Oct-26	9254.08					27	9254.08
1363	5021	3-Aug-26	2265.12	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	2-Oct-26	2265.12	OP				27	2265.12
1364	45970	3-Aug-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	2-Oct-26	151.25	OP				27	151.25
1365	217726	3-Aug-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	2-Sep-26	118.99	OP				57	118.99
1366	202680214	3-Aug-26	340.00	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	2-Oct-26	340	OP				27	340.00
1367	363	4-Aug-26	6179.78	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	3-Oct-26	6179.78	OP	2725	21-Oct-26	5949.95	18	229.83
1368	1091	4-Aug-26	19381.86	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	3-Oct-26	19381.86	OP				26	19381.86
1369	9565	4-Aug-26	76140.70	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	3-Oct-26	76140.7	OP				26	76140.70
1370	28531	4-Aug-26	387.78	ASFR	PRESTARI SERVICII	EXPLOATARE	30	3-Sep-26	387.78	OP	2242	31-Aug-26	387.78	-3	0.00
1371	26438805	4-Aug-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	18-Sep-26	78.65	OP	199	16-Sep-26	78.65	-2	0.00
1372	8110804848	4-Aug-26	474.13	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	3-Sep-26	474.13	OP				56	474.13
1373	8110804849	4-Aug-26	588.69	CNCF CFR SA	analize ape uzate	Exploatare	30	3-Sep-26	588.69	OC	1753	8-Sep-26	588.69	5	0.00
1374	4405	5-Aug-26	7235.80	MENTOR	PRESTARI SERVICII	EXPLOATARE	30	4-Sep-26	7235.8	OP				55	7235.80
1375	9572	5-Aug-26	122018.44	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4-Oct-26	122018.44	OP	2681	16-Oct-26	26154.38	12	95864.06
1376	9573	5-Aug-26	10002.47	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4-Oct-26	10002.47					25	10002.47
1377	9574	5-Aug-26	20035.87	Euro Construct	Salubrizare vagoane ct	Exploatare	60	4-Oct-26	20035.87					25	20035.87
1378	2655645	5-Aug-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	19-Sep-26	7651.45	OP	205	23-Sep-26	7651.45	4	0.00
1379	61603381	5-Aug-26	851.99	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	60	4-Oct-26	851.99	OP	2244	31-Aug-26	851.99	-34	0.00
1380	202680225	5-Aug-26	950.55	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-Oct-26	950.55	OP				25	950.55
1381	202680226	5-Aug-26	428.95	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	60	4-Oct-26	428.95	OP				25	428.95
1382	10232776747	5-Aug-26	19.17	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	4-Sep-26	19.17	OP	2495	16-Sep-26	19.17	12	0.00
1383	10232776748	5-Aug-26	557.56	ENGIE GDF SUEZ	gaze	Exploatare	30	4-Sep-26	557.56	OP	154	31-Aug-26	557.56	-4	0.00
1384	366	6-Aug-26	23490.25	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	5-Oct-26	23490.25	OP	2712	20-Oct-26	22616.65	15	873.60
1385	367	6-Aug-26	6256.52	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	5-Oct-26	6256.52	OP	2712	20-Oct-26	6023.84	15	232.68
1386	9404	6-Aug-26	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	169.4	OP				24	169.40
1387	25923	6-Aug-26	653.40	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	653.4	OP				24	653.40
1388	25924	6-Aug-26	108.90	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	108.9	OP				24	108.90
1389	25925	6-Aug-26	435.60	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	435.6	OP				24	435.60
1390	25926	6-Aug-26	72.60	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	72.6	OP				24	72.60
1391	65707	6-Aug-26	284.35	ALDO SECURITY	PRESTARI SERVICII	EXPLOATARE	60	5-Oct-26	284.35	OP	2507	17-Sep-26	284.35	-18	0.00
1392	2085127	6-Aug-26	760.00	CONCEPT GRUP RUL	PRESTARI SERVICII	EXPLOATARE	30	5-Sep-26	760	OP	2510	17-Sep-26	760	12	0.00
1393	2656207	6-Aug-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	20-Sep-26	314.6	OP	200	16-Sep-26	314.6	-4	0.00
1394	126696289	6-Aug-26	1521.68	RAJA	PRESTARI SERVICII	EXPLOATARE	30	5-Sep-26	1521.68	OP	2248	31-Aug-26	1521.68	-5	0.00
1395	5022	7-Aug-26	8460.32	EURO SAFETY	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	8460.32	OP				23	8460.32
1396	5022	7-Aug-26	8460.32	EURO SAFETY INVEST	Echipamnet de protec	Exploatare	60	6-Oct-26	8460.32					23	8460.32
1397	5023	7-Aug-26	7124.48	EURO SAFETY	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	7124.48	OP				23	7124.48
1398	9580	7-Aug-26	3881.03	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	3881.03	OP				23	3881.03
1399	9581	7-Aug-26	842.89	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	842.89	OP				23	842.89

1400	9582	7-Aug-26	355.73	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6-Oct-26	355.73					23	355.73
1401	9583	7-Aug-26	1554.16	Euro Construct	Salubrizare vagoane ct	Exploatare	60	6-Oct-26	1554.16					23	1554.16
1402	10091904	7-Aug-26	201.47	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	60	6-Oct-26	201.47	OP	2517	16-Sep-26	201.47	-20	0.00
1403	10620112658	7-Aug-26	38.54	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	6-Sep-26	38.54	OP	2123	27-Aug-26	38.54	-10	0.00
1404	418	8-Aug-26	33675.14	TRADITIONALECO	spalat lenjerii vagon cf	Exploatare	60	7-Oct-26	33675.14	OP	2725	20-Oct-26	32422.76	13	1252.38
1405	419	8-Aug-26	13679.63	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	13679.63	OP				22	13679.63
1406	420	8-Aug-26	1653.59	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	7-Oct-26	1653.59					22	1653.59
1407	421	8-Aug-26	13991.01	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	13991.01	OP				22	13991.01
1408	422	8-Aug-26	10005.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	10005.15	OP				22	10005.15
1409	423	8-Aug-26	702.19	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	702.19	OP				22	702.19
1410	424	8-Aug-26	26348.97	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	7-Oct-26	26348.97	OP				22	26348.97
1411	6263	10-Aug-26	1429.01	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	1429.01	OP				20	1429.01
1412	6263	10-Aug-26	1429.01	GROUPE EUROVEST IN	verif, reparat,incarcat	Exploatare	60	9-Oct-26	1429.01					20	1429.01
1413	6264	10-Aug-26	133.10	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	133.1	OP				20	133.10
1414	6264	10-Aug-26	133.10	GROUPE EUROVEST IN	verif, reparat,incarcat	Exploatare	60	9-Oct-26	133.1					20	133.10
1415	9283	10-Aug-26	3803.90	STEDYAN COM	apa minerala cf ctr 08/	Exploatare	60	9-Oct-26	3803.9					20	3803.90
1416	9585	10-Aug-26	141910.78	Euro Construct	Salubrizare vagoane ct	Exploatare	60	9-Oct-26	141910.78					20	141910.78
1417	25930	10-Aug-26	78.65	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	78.65	OP				20	78.65
1418	25931	10-Aug-26	471.90	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	471.9	OP				20	471.90
1419	25932	10-Aug-26	102.85	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	102.85	OP				20	102.85
1420	25933	10-Aug-26	617.10	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	9-Oct-26	617.1	OP				20	617.10
1421	26439962	10-Aug-26	4061.20	Polaris M Holding	gunoi	Exploatare	15	25-Aug-26	4061.2	OP	176	31-Aug-26	4061.2	6	0.00
1422	26439963	10-Aug-26	844.59	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	9-Sep-26	844.59	OP	2249	31-Aug-26	844.59	-9	0.00
1423	425	11-Aug-26	1503.26	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	10-Oct-26	1503.26					19	1503.26
1424	1382	11-Aug-26	3227.90	AER CONDITIONAT	PRESTARI SERVICII	EXPLOATARE	30	10-Sep-26	3227.9	OP	2548	23-Sep-26	3227.9	13	0.00
1425	6127	11-Aug-26	535.00	ALTEX	PRESTARI SERVICII	EXPLOATARE	30	10-Sep-26	535	OP	DP	11-Aug-26	535	-30	0.00
1426	426	12-Aug-26	38847.07	TRADITIONALECO	spalat lenjerii vagon cf	Exploatare	60	11-Oct-26	38847.07					18	38847.07
1427	168482	12-Aug-26	11428.77	Group Velstand	salubrizare spatii cf CT	Exploatare	60	11-Oct-26	11428.77					18	11428.77
1428	233708	12-Aug-26	2496.85	AFER	verif tehn.echip cf act	Exploatare	30	11-Sep-26	2496.85	OP	196	11-Sep-26	2496.85	0	0.00
1429	284057	12-Aug-26	6592.76	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	11-Sep-26	6592.76	OP				48	6592.76
1430	13821265	12-Aug-26	125.08	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	11-Sep-26	125.08	OP	2511	12-Aug-26	125.08	-30	0.00
1431	11286	13-Aug-26	3664.70	ASUS SERVICE	vidanjare cf cmd 19/19	Exploatare	30	12-Sep-26	3664.7	OP	203	16-Sep-26	3664.7	4	0.00
1432	21812	13-Aug-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	118.99	OP				47	118.99
1433	28797	13-Aug-26	1355.82	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	1355.82	OP	2243	31-Aug-26	1355.82	-12	0.00
1434	28800	13-Aug-26	1355.82	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	1355.82	OP	2243	31-Aug-26	1355.82	-12	0.00
1435	28801	13-Aug-26	1355.82	ASFR	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	1355.82	OP	2243	31-Aug-26	1355.82	-12	0.00
1436	202413477	13-Aug-26	340.52	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	340.52	OP				47	340.52
1437	202413478	13-Aug-26	747.09	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	747.09	OP				47	747.09
1438	202413479	13-Aug-26	2558.58	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	12-Sep-26	2558.58	OP				47	2558.58
1439	3611	14-Aug-26	9440.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	13-Sep-26	9440	OP				46	9440.00
1440	9590	14-Aug-26	2321.57	Euro Construct	reparatii linii cf ctr 50/	Exploatare	60	13-Oct-26	2321.57					16	2321.57
1441	21828	14-Aug-26	544.50	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	13-Sep-26	544.5	OP				46	544.50
1442	226223269	14-Aug-26	4878.59	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	13-Sep-26	4878.59	OP	198	11-Sep-26	4878.59	-2	0.00
1443	9591	15-Aug-26	10933.64	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	60	14-Oct-26	10933.64	OP				15	10933.64
1444	99	17-Aug-26	9600.00	DOROFTEI G VLAD	PRESTARI SERVICII	EXPLOATARE	60	16-Oct-26	9600	OP	2999	20-Oct-26	9600	4	0.00
1445	8177	17-Aug-26	4919.17	TINMAR ENERGY	En.electrica cf ctr 26/2	Exploatare	30	16-Sep-26	4919.17	OP	202	16-Sep-26	4919.17	0	0.00
1446	8178	17-Aug-26	2302.34	TINMAR ENERGY	PRESTARI SERVICII	EXPLOATARE	30	16-Sep-26	2302.34	OP				43	2302.34
1447	8179	17-Aug-26	13635.06	TINMAR ENERGY	PRESTARI SERVICII	EXPLOATARE	30	16-Sep-26	13635.06	OP				43	13635.06
1448	8180	17-Aug-26	11526.19	TINMAR ENERGY	En.electrica cf ctr 26/2	Exploatare	30	16-Sep-26	11526.19	OP	202	16-Sep-26	11526.19	0	0.00
1449	9596	17-Aug-26	18313.30	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Oct-26	18313.3					13	18313.30
1450	9598	17-Aug-26	122350.02	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Oct-26	122350.02	OP	9616	31-Aug-26	169.4	-46	122180.62
1451	65823	17-Aug-26	272.25	ALDO SECURITY	Mat.piese sch.unif.,ec	Exploatare	30	16-Sep-26	272.25	OP	207	23-Sep-26	272.25	7	0.00

1452	9599	18-Aug-26	135830.96	Euro Construct	Salubrizare vagoane ct	Exploatare	60	17-Oct-26	135830.96					12	135830.96
1453	3463069	18-Aug-26	25132.00	BCR	PRESTARI SERVICII	EXPLOATARE	60	17-Oct-26	25132	OP	2776	28-Oct-26	25132	11	0.00
1454	8110804850	18-Aug-26	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	17-Sep-26	199.61	ND	2531	28-Oct-26	199.61	41	0.00
1455	8500009535	19-Aug-26	389.36	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	18-Sep-26	389.36	ND	2531	2-Oct-26	389.36	14	0.00
1456	28957	20-Aug-26	969.31	ASFR	PRESTARI SERVICII	EXPLOATARE	30	19-Sep-26	969.31	OP	2118	26-Aug-26	969.31	-24	0.00
1457	125346601	20-Aug-26	1308.16	RAJA	PRESTARI SERVICII	EXPLOATARE	30	19-Sep-26	1308.16	OP				40	1308.16
1458	202413560	20-Aug-26	339.60	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	60	19-Oct-26	339.6	OP				10	339.60
1459	88200180540	20-Aug-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Sep-26	97188.47	ND	2531	28-Oct-26	97188.47	39	0.00
1460	29012	21-Aug-26	4077.56	ASFR	PRESTARI SERVICII	EXPLOATARE	30	20-Sep-26	4077.56	OP				39	4077.56
1461	133466	21-Aug-26	1313.23	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	20-Sep-26	1313.23	OP				39	1313.23
1462	21871	24-Aug-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	118.99	OP				36	118.99
1463	219580	24-Aug-26	840.25	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	23-Sep-26	840.25	OP	208	23-Sep-26	840.25	0	0.00
1464	219581	24-Aug-26	201.34	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	23-Sep-26	201.34	OP	208	23-Sep-26	201.34	0	0.00
1465	629164	24-Aug-26	558.04	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	558.04	OP	2494	16-Jun-26	558.04	-99	0.00
1466	13822041	24-Aug-26	77.77	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	77.77	OP	2553	23-Mar-26	77.77	-184	0.00
1467	14643922	24-Aug-26	11245.65	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	11245.65	OP	2497	16-Sep-26	11245.65	-7	0.00
1468	88110098925	24-Aug-26	3646.70	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	3646.7	ND	2531	28-Oct-26	3646.7	35	0.00
1469	88110098926	24-Aug-26	4032.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	4032.52	ND	2531	28-Oct-26	4032.52	35	0.00
1470	88110098927	24-Aug-26	64.93	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	64.93	ND	2531	28-Oct-26	64.93	35	0.00
1471	88110098928	24-Aug-26	793.54	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	793.54	ND	2531	28-Oct-26	793.54	35	0.00
1472	88110098929	24-Aug-26	1025.60	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	1025.6	ND	2531	28-Oct-26	1025.6	35	0.00
1473	88110098930	24-Aug-26	704.57	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	704.57	ND	2531	28-Oct-26	704.57	35	0.00
1474	88110098931	24-Aug-26	5843.60	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	5843.6	ND	2531	28-Oct-26	5843.6	35	0.00
1475	88110098932	24-Aug-26	638.44	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	638.44	ND	2531	28-Oct-26	638.44	35	0.00
1476	88110098933	24-Aug-26	197.18	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	197.18	ND	2531	28-Oct-26	197.18	35	0.00
1477	88110098934	24-Aug-26	3545.70	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	3545.7	ND	2531	28-Oct-26	3545.7	35	0.00
1478	88110098935	24-Aug-26	4704.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	4704.76	ND	2531	28-Oct-26	4704.76	35	0.00
1479	88110098936	24-Aug-26	1502.93	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	1502.93	ND	2531	28-Oct-26	1502.93	35	0.00
1480	88110098937	24-Aug-26	2600.66	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	2600.66	ND	2531	28-Oct-26	2600.66	35	0.00
1481	88110098938	24-Aug-26	3310.92	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	23-Sep-26	3310.92	ND	2531	28-Oct-26	3310.92	35	0.00
1482	6290	25-Aug-26	1375.77	GROUPE EUROVEST IN	verif, reparat,incarcat	Exploatare	60	24-Oct-26	1375.77					5	1375.77
1483	29051	25-Aug-26	8737.79	ASFR	PRESTARI SERVICII	EXPLOATARE	30	24-Sep-26	8737.79	OP				35	8737.79
1484	430	26-Aug-26	36760.37	TRADITIONALECO	spalat lenjerii vagon cf	Exploatare	60	25-Oct-26	36760.37					4	36760.37
1485	3049055	26-Aug-26	985.11	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	25-Sep-26	985.11	OP	209	23-Sep-26	985.11	-2	0.00
1486	126296802	26-Aug-26	676.30	RAJA	APA	Exploatare	15	10-Sep-26	676.3	OP	201	16-Sep-26	676.3	6	0.00
1487	29113	27-Aug-26	971.84	ASFR	PRESTARI SERVICII	EXPLOATARE	30	26-Sep-26	971.84	OP	2243	31-Aug-26	971.84	-26	0.00
1488	236712	27-Aug-26	332.75	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	26-Sep-26	332.75	OP	2550	23-Sep-26	332.75	-3	0.00
1489	13822322	27-Aug-26	108.98	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	26-Sep-26	108.98	OP	2553	23-Sep-26	108.98	-3	0.00
1490	126100754	27-Aug-26	777.00	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	26-Sep-26	777	OP	2499	16-Sep-26	777	-10	0.00
1491	126100772	27-Aug-26	3759.44	RAJA	apa	Exploatare	15	11-Sep-26	3759.44	OP	201	16-Sep-26	3759.44	5	0.00
1492	370	28-Aug-26	15912.76	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	27-Oct-26	15912.76					2	15912.76
1493	371	28-Aug-26	4030.34	ENVI INTERNATIONAL	PRESTARI SERVICII	EXPLOATARE	60	27-Oct-26	4030.34	OP				2	4030.34
1494	372	28-Aug-26	4238.29	ENVI INTERNATIONAL	salubrizare spatii cf CT	Exploatare	60	27-Oct-26	4238.29					2	4238.29
1495	29154	28-Aug-26	971.83	ASFR	PRESTARI SERVICII	EXPLOATARE	30	27-Sep-26	971.83	OP	2262	1-Sep-26	971.83	-26	0.00
1496	14775787	28-Aug-26	516.10	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	27-Sep-26	516.1	OP	2498	16-Sep-26	516.1	-11	0.00
1497	626005011	28-Aug-26	30.96	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	27-Sep-26	30.96	OP	204	23-Sep-26	30.96	-4	0.00
1498	626005012	28-Aug-26	77.32	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	27-Sep-26	77.32	OP	2555	23-Sep-26	77.32	-4	0.00
1499	8500009573	28-Aug-26	584.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	27-Sep-26	584.04	OP				32	584.04
1500	626008881	29-Aug-26	16.50	NOVA POWER GAS	en electrica cf ctr BE6(	Exploatare	30	28-Sep-26	16.50	OP	204	23-Sep-26	16.5	-5	0.00
1501	626009387	29-Aug-26	4.25	NOVA POWER GAS	PRESTARI SERVICII	EXPLOATARE	30	28-Sep-26	4.25	OP	2556	23-Sep-26	4.25	-5	0.00
1502	563	31-Aug-26	6096.73	PROMAT	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	6096.73	OP				29	6096.73
1503	9617	31-Aug-26	120480.63	Euro Construct	Salubrizare vagoane ct	Exploatare	60	30-Oct-26	120480.63					-1	120480.63

1504	15193	31-Aug-26	73711.65	BLACK SEA	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	73711.65	OP				29	73711.65
1505	65813	31-Aug-26	337.75	IRIDEX GROUP	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	337.75	OP	2496	16-Sep-26	337.75	-14	0.00
1506	236810	31-Aug-26	1171.28	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	1171.28	OP				29	1171.28
1507	271430	31-Aug-26	390.63	SERV PUBLICE TULCEA	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	390.63	OP	2920	27-Oct-26	390.63	27	0.00
1508	10001085	31-Aug-26	12450.90	Eco Fire Sistems	vidanjare cf ctr 29/06.	Exploatare	60	30-Oct-26	12450.9					-1	12450.90
1509	26189449	31-Aug-26	164.61	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	164.61	OP	2502	16-Sep-26	164.61	-14	0.00
1510	26736964	31-Aug-26	5434.65	ADI ECO 2009	gunoi	Exploatare	30	30-Sep-26	5434.65	OP	214	19-Oct-26	5434.65	19	0.00
1511	125366319	31-Aug-26	13807.02	RAJA	apa	Exploatare	15	15-Sep-26	13807.02	OP	201	16-Sep-26	13807.02	1	0.00
1512	202413641	31-Aug-26	1557.50	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	1557.5	OP				29	1557.50
1513	202413642	31-Aug-26	1547.01	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	1547.01	OP				29	1547.01
1514	202413643	31-Aug-26	880.24	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	880.24	OP				29	880.24
1515	202413644	31-Aug-26	229.90	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	229.9	OP				29	229.90
1516	202680228	31-Aug-26	950.55	TELECOMUNICATII	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	950.55	OP				29	950.55
1517	88200180621	31-Aug-26	2283.17	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	2283.17	ND	2531	28-Oct-26	2283.17	28	0.00
1518	88200180622	31-Aug-26	2887.04	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	2887.04	ND	2531	28-Oct-26	2887.04	28	0.00
1519	88200180623	31-Aug-26	4025.59	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Sep-26	4025.59	ND	2531	28-Oct-26	4025.59	28	0.00
1520	432	1-Sep-26	37029.21	TRADITIONALECO	spalat lenjerii vagon cf	Exploatare	60	31-Oct-26	37029.21					-2	37029.21
1521	168632	1-Sep-26	7502.79	Group Velstand	salubrizare spatii cf ctr	Exploatare	60	31-Oct-26	7502.79					-2	7502.79
1522	2657380	1-Sep-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	16-Oct-26	314.6	OP	215	19-Oct-26	314.6	3	0.00
1523	2663150	1-Sep-26	7651.45	Polaris M Holding	gunoi	Exploatare	45	16-Oct-26	7651.45					13	7651.45
1524	10075658	1-Sep-26	405.96	BN Business	Echipamnet de protec	Exploatare	60	31-Oct-26	405.96					-2	405.96
1525	26440149	1-Sep-26	78.65	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	1-Oct-26	78.65	OP				28	78.65
1526	26440149	1-Sep-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	16-Oct-26	78.65	OP	216	19-Oct-26	78.65	3	0.00
1527	213	2-Sep-26	181.50	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	2-Oct-26	181.5	OP				27	181.50
1528	214	2-Sep-26	459.80	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	2-Oct-26	459.8	OP				27	459.80
1529	1107	2-Sep-26	19468.88	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	60	1-Nov-26	19468.88	OP				-3	19468.88
1530	46449	2-Sep-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	30	2-Oct-26	151.25	OP				27	151.25
1531	121190	2-Sep-26	2085.64	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	2-Oct-26	2085.64	OP				27	2085.64
1532	815331473	2-Sep-26	318.11	VODAFONE Romania	abonament cablu tv	Exploatare	30	2-Oct-26	318.11	OP	213	13-Oct-26	318.11	11	0.00
1533	433	3-Sep-26	15827.14	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	60	2-Nov-26	15827.14	OP				-4	15827.14
1534	434	3-Sep-26	13013.90	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Oct-26	13013.9	OP				26	13013.90
1535	435	3-Sep-26	1352.93	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	2-Nov-26	1352.93					-4	1352.93
1536	436	3-Sep-26	1975.71	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	2-Nov-26	1975.71					-4	1975.71
1537	437	3-Sep-26	10005.15	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Oct-26	10005.15	OP				26	10005.15
1538	438	3-Sep-26	730.50	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Oct-26	730.5	OP				26	730.50
1539	439	3-Sep-26	26348.97	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	3-Oct-26	26348.97	OP				26	26348.97
1540	649	3-Sep-26	229900.00	ICS BUSINESS	PRESTARI SERVICII	EXPLOATARE	60	2-Nov-26	229900	OP				-4	229900.00
1541	29273	3-Sep-26	1359.70	ASFR	PRESTARI SERVICII	EXPLOATARE	30	3-Oct-26	1359.7	OP	2505	16-Sep-26	1359.7	-17	0.00
1542	29274	3-Sep-26	1359.70	ASFR	PRESTARI SERVICII	EXPLOATARE	30	3-Oct-26	1359.7	OP	2505	16-Sep-26	1359.7	-17	0.00
1543	106588	3-Sep-26	5246.80	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	3-Oct-26	5246.8	OP			5246.8	26	0.00
1544	106588	3-Sep-26	5246.80	SCRL BRASOV	verificare,reparatie,et	Exploatare	30	3-Oct-26	5246.8	OC	2327	8-Oct-26	5246.8	5	0.00
1545	10147014170	3-Sep-26	11.59	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	3-Oct-26	11.59	OP	2752	12-Oct-26	11.59	9	0.00
1546	10147014171	3-Sep-26	601.93	ENGIE GDF SUEZ	gaze	Exploatare	30	3-Oct-26	601.93	OP	212	9-Oct-26	601.93	6	0.00
1547	893	4-Sep-26	36764.64	Total Business Techno	saboti s1 cf ctr 181/13	Exploatare	60	3-Nov-26	36764.64					-5	36764.64
1548	894	4-Sep-26	82720.44	Total Business Techno	saboti s1 cf ctr 181/13	Exploatare	60	3-Nov-26	82720.44					-5	82720.44
1549	895	4-Sep-26	27573.48	Total Business Techno	saboti s1 cf ctr 181/13	Exploatare	60	3-Nov-26	27573.48					-5	27573.48
1550	8136	4-Sep-26	2456.00	ROMTANK	PRESTARI SERVICII	EXPLOATARE	30	4-Oct-26	2456	OP				25	2456.00
1551	9619	4-Sep-26	21383.51	Euro Construct	Salubrizare vagoane ct	Exploatare	60	3-Nov-26	21383.51					-5	21383.51
1552	24241	4-Sep-26	4072.86	STERA INDUSTRY	PRESTARI SERVICII	EXPLOATARE	30	4-Oct-26	4072.86	OP				25	4072.86
1553	107963	4-Sep-26	757.02	STERA INDUSTRY	Mat.piese sch.unif.,ec	Exploatare	30	4-Oct-26	757.02	OP	197	16-Sep-26	757.02	-18	0.00
1554	120886	4-Sep-26	5566.00	CENSUS GROUP	PRESTARI SERVICII	EXPLOATARE	30	4-Oct-26	5566	OP				25	5566.00
1555	223252	4-Sep-26	290.33	JUST TOP OFFICE	PRESTARI SERVICII	EXPLOATARE	30	4-Oct-26	290.33	OP				25	290.33

1556	13822845	4-Sep-26	1216.71	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	4-Oct-26	1216.71	OP				25	1216.71
1557	445	7-Sep-26	20054.02	TRADITIONALECO	spalat lenjerii vagon cf	Exploatare	60	6-Nov-26	20054.02					-8	20054.02
1558	446	7-Sep-26	2386.42	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	6-Nov-26	2386.42					-8	2386.42
1559	447	7-Sep-26	7270.31	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	6-Nov-26	7270.31					-8	7270.31
1560	448	7-Sep-26	2598.73	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Oct-26	2598.73	OP				22	2598.73
1561	449	7-Sep-26	2047.78	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Oct-26	2047.78	OP				22	2047.78
1562	450	7-Sep-26	3127.92	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	6-Nov-26	3127.92					-8	3127.92
1563	9951	7-Sep-26	169.40	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	30	7-Oct-26	169.4	OP				22	169.40
1564	21934	7-Sep-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	7-Oct-26	118.99	OP				22	118.99
1565	10092520	7-Sep-26	201.47	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	30	7-Oct-26	201.47	OP				22	201.47
1566	26440987	7-Sep-26	5337.30	Polaris M Holding	gunoi	Exploatare	15	22-Sep-26	5337.3	OP	206	23-Sep-26	5337.3	1	0.00
1567	26440988	7-Sep-26	989.81	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	7-Oct-26	989.81	OP	2560	23-Sep-26	989.81	-14	0.00
1568	68599910	7-Sep-26	852.73	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	7-Oct-26	852.73	OP	2755	13-Oct-26	852.73	6	0.00
1569	9622	8-Sep-26	145322.06	Euro Construct	Salubrizare vagoane ct	Exploatare	60	7-Nov-26	145322.06					-9	145322.06
1570	13823078	8-Sep-26	668.12	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	8-Oct-26	668.12	OP				21	668.12
1571	126733425	8-Sep-26	1392.38	RAJA	PRESTARI SERVICII	EXPLOATARE	30	8-Oct-26	1392.38	OP	2557	23-Sep-26	1392.38	-15	0.00
1572	202	9-Sep-26	3500.00	SMART VALUATION	PRESTARI SERVICII	EXPLOATARE	30	9-Oct-26	3500	OP	2893	19-Oct-26	3500	10	0.00
1573	615	9-Sep-26	930.00	SMG SMART MEDIA	PRESTARI SERVICII	EXPLOATARE	30	9-Oct-26	930	OP				20	930.00
1574	1511	9-Sep-26	145.20	IOVU H DRAGOS BIRO	PRESTARI SERVICII	EXPLOATARE	30	9-Oct-26	145.2	OP	2526	18-Sep-26	145.2	-21	0.00
1575	11903674911	9-Sep-26	37.85	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	9-Oct-26	37.85	OP	2551	23-Sep-26	37.85	-16	0.00
1576	26465	10-Sep-26	1089.00	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	10-Oct-26	1089	OP				19	1089.00
1577	26466	10-Sep-26	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	30	10-Oct-26	181.5	OP				19	181.50
1578	452	11-Sep-26	1181.13	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	10-Nov-26	1181.13					-12	1181.13
1579	170398	11-Sep-26	432.26	POLICOLOR DISTRIB	PRESTARI SERVICII	EXPLOATARE	30	11-Oct-26	432.26	OP	2901	20-Oct-26	432.26	9	0.00
1580	2664365	11-Sep-26	559.87	Polaris M Holding	gunoi	Exploatare	15	26-Sep-26	559.87	OP	205	23-Sep-26	559.87	-3	0.00
1581	8450000082	11-Sep-26	1142.24	CNCF CFR SA	Examinare SSM SU	Exploatare	30	11-Oct-26	1142.24					18	1142.24
1582	7130	14-Sep-26	3654.20	ELECTROMIT SERV	PRESTARI SERVICII	EXPLOATARE	30	14-Oct-26	3654.2	OP	2552	23-Sep-26	3654.2	-21	0.00
1583	22013	14-Sep-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	14-Oct-26	118.99	OP				15	118.99
1584	284058	14-Sep-26	1468.63	GAMA INK SERVICE	PRESTARI SERVICII	EXPLOATARE	30	14-Oct-26	1468.63	OP				15	1468.63
1585	3811	15-Sep-26	160.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	30	15-Oct-26	160	OP				14	160.00
1586	6327	15-Sep-26	395.67	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	15-Oct-26	395.67	OP				14	395.67
1587	9122	15-Sep-26	4908.62	TINMAR ENERGY	En.electrica cf ctr 26/2	Exploatare	30	15-Oct-26	4908.62	OP	218	19-Oct-26	4908.62	4	0.00
1588	9123	15-Sep-26	2763.01	TINMAR ENERGY	PRESTARI SERVICII	EXPLOATARE	30	15-Oct-26	2763.01	OP	2895	19-Oct-26	2763.01	4	0.00
1589	9124	15-Sep-26	13602.77	TINMAR ENERGY	PRESTARI SERVICII	EXPLOATARE	30	15-Oct-26	13602.77	OP	2906	23-Oct-26	13602.77	8	0.00
1590	9125	15-Sep-26	12113.94	TINMAR ENERGY	En.electrica cf ctr 26/2	Exploatare	30	15-Oct-26	12113.94	OP	223	22-Oct-26	12113.94	7	0.00
1591	9630	15-Sep-26	7130.64	EURO CONSTRUCT	PRESTARI SERVICII	EXPLOATARE	30	15-Oct-26	7130.64	OP				14	7130.64
1592	20617	16-Sep-26	719.00	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	16-Oct-26	719	OP				13	719.00
1593	20617	16-Sep-26	719.00	MAX	Mat.piese sch.unif.,ec	Exploatare	30	16-Oct-26	719					13	719.00
1594	29582	16-Sep-26	1750.88	ASFR	PRESTARI SERVICII	EXPLOATARE	30	16-Oct-26	1750.88	OP	2548	3-Sep-26	1750.88	-43	0.00
1595	121196	16-Sep-26	38.95	SCRL BRASOV	PRESTARI SERVICII	EXPLOATARE	30	16-Oct-26	38.95	OP				13	38.95
1596	9635	17-Sep-26	102301.65	Euro Construct	Salubrizare vagoane ct	Exploatare	60	16-Nov-26	102301.65					-18	102301.65
1597	3499355	17-Sep-26	23175.00	BCR	PRESTARI SERVICII	EXPLOATARE	60	16-Nov-26	23175	OP				-18	23175.00
1598	10081745	17-Sep-26	2242.47	BN BUSINESS	PRESTARI SERVICII	EXPLOATARE	30	17-Oct-26	2242.47	OP				12	2242.47
1599	10081748	17-Sep-26	6296.16	BN BUSINESS	Echipamnet de protec	Exploatare	30	17-Oct-26	6296.16					12	6296.16
1600	9636 RC	17-Sep-26	51765.95	EURO CONSTRUCT	Salubrizare vagoane ct	Exploatare	60	16-Nov-26	51765.95					-18	51765.95
1601	9637 RC	17-Sep-26	22180.87	EURO CONSTRUCT	Salubrizare vagoane ct	Exploatare	60	16-Nov-26	22180.87					-18	22180.87
1602	125392425	18-Sep-26	1611.50	RAJA	PRESTARI SERVICII	EXPLOATARE	30	18-Oct-26	1611.5	OP	2756	13-Oct-26	1611.5	-5	0.00
1603	29765	21-Sep-26	8366.61	ASFR	PRESTARI SERVICII	EXPLOATARE	30	21-Oct-26	8366.61	OP	2562	23-Sep-26	8366.61	-28	0.00
1604	297776	21-Sep-26	1751.15	ASFR	PRESTARI SERVICII	EXPLOATARE	30	21-Oct-26	1751.15	OP	2562	23-Sep-26	1751.15	-28	0.00
1605	8110804863	22-Sep-26	199.61	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	1993.61	ND	2531	28-Oct-26	1993.61	6	0.00
1606	88110099356	22-Sep-26	4032.52	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	4032.52	ND	2531	28-Oct-26	4032.52	6	0.00
1607	88110099357	22-Sep-26	84.17	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	84.17	ND	2531	28-Oct-26	84.17	6	0.00

1608	88110099358	22-Sep-26	1237.21	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	1237.21	ND	2531	28-Oct-26	1237.21	6	0.00
1609	88110099359	22-Sep-26	239.27	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	239.27	ND	2531	28-Oct-26	239.27	6	0.00
1610	88110099360	22-Sep-26	877.71	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	877.71	ND	2531	28-Oct-26	877.71	6	0.00
1611	88110099361	22-Sep-26	5843.60	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	5843.6	ND	2531	28-Oct-26	5843.6	6	0.00
1612	88110099362	22-Sep-26	532.64	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	532.64	ND	2531	28-Oct-26	532.64	6	0.00
1613	88110099363	22-Sep-26	268.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	268.12	ND	2531	28-Oct-26	268.12	6	0.00
1614	88110099364	22-Sep-26	3634.67	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	3634.67	ND	2531	28-Oct-26	3634.67	6	0.00
1615	88110099365	22-Sep-26	4348.86	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	4348.86	ND	2531	28-Oct-26	4348.86	6	0.00
1616	88110099366	22-Sep-26	1157.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	1157.85	ND	2531	28-Oct-26	1157.85	6	0.00
1617	88110099367	22-Sep-26	2801.45	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	2801.45	ND	2531	28-Oct-26	2801.45	6	0.00
1618	88110099368	22-Sep-26	3310.92	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	3310.92	ND	2531	28-Oct-26	3310.92	6	0.00
1619	88110099369	22-Sep-26	2768.99	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	2768.99	ND	2531	28-Oct-26	2768.99	6	0.00
1620	88200181285	22-Sep-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	22-Oct-26	97188.47	ND	2531	28-Oct-26	97188.47	6	0.00
1621	102	23-Sep-26	6999.85	INDA	PRESTARI SERVICII	EXPLOATARE	30	23-Oct-26	6999.85	OP	2753	13-Oct-26	6999.85	-10	0.00
1622	222	23-Sep-26	556.60	GROUPE EUROVEST	PRESTARI SERVICII	EXPLOATARE	30	23-Oct-26	556.6	OP				6	556.60
1623	29849	23-Sep-26	1362.08	ASFR	PRESTARI SERVICII	EXPLOATARE	30	23-Oct-26	1362.08	OP	2562	29-Sep-26	1362.08	-24	0.00
1624	641363	23-Sep-26	1448.95	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	23-Oct-26	1448.95	OP	2903	20-Oct-26	1448.95	-3	0.00
1625	400014370	23-Sep-26	6593.00	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	23-Oct-26	6593	OP				6	6593.00
1626	49003202695	23-Sep-26	549.00	Dedeman	Mat.piese sch.unif.,ec	Exploatare	30	23-Oct-26	549					6	549.00
1627	468	24-Sep-26	2683.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	23-Nov-26	2683	OP				-25	2683.00
1628	469	24-Sep-26	1980.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	23-Nov-26	1980	OP				-25	1980.00
1629	22098	24-Sep-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	24-Oct-26	118.99	OP				5	118.99
1630	84277	24-Sep-26	482.79	CARANDA BATERII	PRESTARI SERVICII	EXPLOATARE	30	24-Oct-26	482.79	OP				5	482.79
1631	6436927	24-Sep-26	14224.04	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	24-Oct-26	14224.04	OP	2754	12-Oct-26	14224.04	-12	0.00
1632	BF 161	24-Sep-26	99.90	OMV PETROM MARKE	Mat.piese sch.unif.,ec	Exploatare	30	24-Oct-26	99.9	OP	211	2-Oct-26	99.9	-22	0.00
1633	126113356	25-Sep-26	2763.01	RAJA CTA	PRESTARI SERVICII	EXPLOATARE	30	25-Oct-26	2763.01	OP	2894	19-Oct-26	2763.01	-6	0.00
1634	126113361	25-Sep-26	1511.73	RAJA	apa	Exploatare	15	10-Oct-26	1511.73	OP	217	19-Oct-26	1511.73	9	0.00
1635	103	26-Sep-26	885921.00	PFA BARBATESCU	PRESTARI SERVICII	EXPLOATARE	30	26-Oct-26	885921	OP				3	885921.00
1636	53	28-Sep-26	2600.00	MOISEI GIGI	PRESTARI SERVICII	EXPLOATARE	30	28-Oct-26	2600	OP				1	2600.00
1637	3049425	28-Sep-26	846.41	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	28-Oct-26	846.41					1	846.41
1638	30012	29-Sep-26	2731.36	ASFR	PRESTARI SERVICII	EXPLOATARE	30	29-Oct-26	2731.26	OP	2900	20-Oct-26	2731.26	-9	0.00
1639	126311442	29-Sep-26	596.74	RAJA	apa	Exploatare	15	14-Oct-26	596.74	OP	222	22-Oct-26	596.74	8	0.00
1640	9662	30-Sep-26	91568.81	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Nov-26	91568.81					-31	91568.81
1641	9663	30-Sep-26	20799.10	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Nov-26	20799.1					-31	20799.10
1642	9664	30-Sep-26	4442.40	Euro Construct	Salubrizare vagoane ct	Exploatare	60	29-Nov-26	4442.4					-31	4442.40
1643	15409	30-Sep-26	71333.86	BLACK SEA	PRESTARI SERVICII	EXPLOATARE	60	29-Nov-26	71333.86	OP				-31	71333.86
1644	236057	30-Sep-26	2194.61	AFER	atestat dispozitiv seria	Exploatare	30	30-Oct-26	2194.61					-1	2194.61
1645	236058	30-Sep-26	2194.61	AFER	atestat dispozitiv seria	Exploatare	30	30-Oct-26	2194.61					-1	2194.61
1646	237413	30-Sep-26	72.60	ACTIV METAL GAZ	PRESTARI SERVICII	EXPLOATARE	30	30-Oct-26	72.6	OP				-1	72.60
1647	273006	30-Sep-26	390.63	SERVICII PUBLICE TUL	PRESTARI SERVICII	EXPLOATARE	45	14-Nov-26	390.63	OP				-16	390.63
1648	3049459	30-Sep-26	186.59	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	30-Oct-26	186.59					-1	186.59
1649	10001239	30-Sep-26	6521.90	Eco Fire Sistems	vidanjare cf ctr 29/06.	Exploatare	60	29-Nov-26	6521.9					-31	6521.90
1650	16575881	30-Sep-26	542.75	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	30-Oct-26	542.75	OP	2917	27-Oct-26	542.75	-3	0.00
1651	26214379	30-Sep-26	185.19	URBAN	PRESTARI SERVICII	EXPLOATARE	30	30-Oct-26	185.19	OP	2916	27-Oct-26	185.19	-3	0.00
1652	26744077	30-Sep-26	2773.26	ADI ECO 2009	gunoi	Exploatare	30	30-Oct-26	2773.26					-1	2773.26
1653	42600880	30-Sep-26	11220.00	CENAFER	PRESTARI SERVICII	EXPLOATARE	30	30-Oct-26	11220	OP				-1	11220.00
1654	125418828	30-Sep-26	10095.45	RAJA	APA	Exploatare	15	15-Oct-26	10095.45	OP	222	22-Oct-26	10095.45	7	0.00
1655	8200181455	30-Sep-26	43.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Oct-26	43.83	OP				-1	43.83
1656	8200181456	30-Sep-26	2177.98	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Oct-26	2177.98	OP				-1	2177.98
1657	8200181457	30-Sep-26	3938.85	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Oct-26	3938.85	OP				-1	3938.85
1658	8500009666	30-Sep-26	2238.82	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	30-Oct-26	2238.82	OP				-1	2238.82
1659	10620318812	30-Sep-26	170.66	ENGIE GDF SUEZ	gaze	Exploatare	30	30-Oct-26	170.66					-1	170.66

1660	2664742	1-Oct-26	314.60	Polaris M Holding	chirie containere	Exploatare	45	15-Nov-26	314.6					-17	314.60
1661	2670526	1-Oct-26	3820.60	Polaris M Holding	gunoi	Exploatare	45	15-Nov-26	3820.6					-17	3820.60
1662	10093254	1-Oct-26	201.47	AROBS TRANS	PRESTARI SERVICII	EXPLOATARE	60	30-Nov-26	201.47	OP				-32	201.47
1663	1120	2-Oct-26	18361.22	ASTRU GRUP	PRESTARI SERVICII	EXPLOATARE	30	1-Nov-26	18361.22	OP				-3	18361.22
1664	46921	2-Oct-26	151.25	GARANT SECURITY	PRESTARI SERVICII	EXPLOATARE	60	1-Dec-26	151.25	OP				-33	151.25
1665	3049486	2-Oct-26	313.83	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	1-Nov-26	313.83					-3	313.83
1666	26441564	2-Oct-26	78.65	Polaris M Holding	chirie containere	Exploatare	45	16-Nov-26	78.65					-18	78.65
1667	822234101	2-Oct-26	319.32	VODAFONE Romania	abonament cablu tv	Exploatare	30	1-Nov-26	319.32					-3	319.32
1668	751	5-Oct-26	3106.00	ABC MEDICAL CENTER	PRESTARI SERVICII	EXPLOATARE	60	4-Dec-26	3106	OP				-36	3106.00
1669	2071	5-Oct-26	907.50	CINS SECPROM	masuratori PRAM cf cr	Exploatare	30	4-Nov-26	907.5					-6	907.50
1670	22160	5-Oct-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	4-Nov-26	118.99	OP				-6	118.99
1671	13825069	5-Oct-26	265.26	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	4-Nov-26	265.26	OP				-6	265.26
1672	26970	6-Oct-26	1089.00	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Dec-26	1089	OP				-37	1089.00
1673	26971	6-Oct-26	181.50	KOKKAI COMIMPEX	PRESTARI SERVICII	EXPLOATARE	60	5-Dec-26	181.5	OP				-37	181.50
1674	38067	6-Oct-26	7986.00	Industry Transilvan	Mat.piese sch.unif.,ec	Exploatare	30	5-Nov-26	7986					-7	7986.00
1675	30003476	6-Oct-26	33127.79	Electroputere Vfu Pas	rep vagon 5053 2616 (	Exploatare	60	5-Dec-26	33127.79					-37	33127.79
1676	75616455	6-Oct-26	865.25	DIGI ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Nov-26	865.25	OP				-7	865.25
1677	11903773529	6-Oct-26	181.03	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	5-Nov-26	181.03	OP				-7	181.03
1678	11903773530	6-Oct-26	653.99	ENGIE GDF SUEZ	gaze	Exploatare	30	5-Nov-26	653.99					-7	653.99
1679	930	7-Oct-26	3594.89	Total Business Techno	penalitati cf ctr 226/1	Exploatare	30	6-Nov-26	3594.89					-8	3594.89
1680	931	7-Oct-26	198.61	Total Business Techno	penalitati cf ctr 307/0	Exploatare	30	6-Nov-26	198.61					-8	198.61
1681	1128	7-Oct-26	975.49	BLC AUTOHOUSE	PRESTARI SERVICII	EXPLOATARE	30	6-Nov-26	975.49	OP				-8	975.49
1682	10472	7-Oct-26	67.76	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	30	6-Nov-26	67.76	OP				-8	67.76
1683	10477	7-Oct-26	101.64	ONE STAR RAIL SECUR	PRESTARI SERVICII	EXPLOATARE	30	6-Nov-26	101.64	OP				-8	101.64
1684	236420	7-Oct-26	5503.50	AFER	atestat dispozitiv cf ac	Exploatare	30	6-Nov-26	5503.5					-8	5503.50
1685	236421	7-Oct-26	2225.67	AFER	atestat dispozitiv cf ac	Exploatare	30	6-Nov-26	2225.67					-8	2225.67
1686	3049554	7-Oct-26	82.20	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	6-Nov-26	82.2					-8	82.20
1687	26442599	7-Oct-26	2134.94	Polaris M Holding	chirie containere	Exploatare	45	21-Nov-26	2134.94					-23	2134.94
1688	26442600	7-Oct-26	494.91	POLARIS M HOLDING	PRESTARI SERVICII	EXPLOATARE	30	6-Nov-26	494.91	OP	2918	27-Oct-26	494.91	-10	0.00
1689	456	8-Oct-26	23978.32	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Nov-26	23978.32	OP				-9	23978.32
1690	457	8-Oct-26	7159.27	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	7-Dec-26	7159.27					-39	7159.27
1691	459	8-Oct-26	9528.64	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Nov-26	9528.64	OP				-9	9528.64
1692	460	8-Oct-26	7508.53	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Nov-26	7508.53	OP				-9	7508.53
1693	462	8-Oct-26	9682.41	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Nov-26	9682.41	OP				-9	9682.41
1694	463	8-Oct-26	690.86	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Nov-26	690.86	OP				-9	690.86
1695	464	8-Oct-26	719.42	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	7-Dec-26	719.42					-39	719.42
1696	465	8-Oct-26	853.78	TRADITIONALECO	Spalat lenjerii dormito	Exploatare	60	7-Dec-26	853.78					-39	853.78
1697	466	8-Oct-26	4885.58	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Nov-26	4885.58	OP				-9	4885.58
1698	467	8-Oct-26	7409.56	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Nov-26	7409.56	OP				-9	7409.56
1699	468	8-Oct-26	6872.03	TRADITIONALECO	PRESTARI SERVICII	EXPLOATARE	30	7-Nov-26	6872.03	OP				-9	6872.03
1700	126769971	8-Oct-26	1611.19	RAJA	PRESTARI SERVICII	EXPLOATARE	30	7-Nov-26	1611.19	OP				-9	1611.19
1701	946	9-Oct-26	36764.64	Total Business Techno	saboti s1 cf ctr 181/13	Exploatare	60	8-Dec-26	36764.64					-40	36764.64
1702	947	9-Oct-26	73529.28	Total Business Techno	saboti s1 cf ctr 181/13	Exploatare	60	8-Dec-26	73529.28					-40	73529.28
1703	2046	9-Oct-26	1500.00	ALLESIA POV TRANS	PRESTARI SERVICII	EXPLOATARE	30	8-Nov-26	1500	OP				-10	1500.00
1704	10422499906	9-Oct-26	30.96	ENGIE ROMANIA	PRESTARI SERVICII	EXPLOATARE	30	8-Nov-26	30.96	OP	2921	27-Oct-26	30.96	-12	0.00
1705	471	12-Oct-26	21709.13	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	60	11-Dec-26	21709.13					-43	21709.13
1706	472	12-Oct-26	8487.35	TRADITIONALECO	salubrizare spatii cf CT	Exploatare	30	11-Nov-26	8487.35					-13	8487.35
1707	4115	12-Oct-26	931.70	PRAMTUDAN	PRESTARI SERVICII	EXPLOATARE	30	11-Nov-26	931.7	OP				-13	931.70
1708	2671493	12-Oct-26	559.87	Polaris M Holding	gunoi	Exploatare	30	11-Nov-26	559.87					-13	559.87
1709	BF 0001	12-Oct-26	92.00	LACTO VAL 2001	Mat.piese sch.unif.,ec	Exploatare	30	11-Nov-26	92	OP	220	22-Oct-26	92	-20	0.00
1710	5298	13-Oct-26	3105.37	ROMSYSTEMS	PRESTARI SERVICII	EXPLOATARE	30	12-Nov-26	3105.37	OP				-14	3105.37
1711	221758	13-Oct-26	847.00	Expert Tools	Mat.piese sch.unif.,ec	Exploatare	30	12-Nov-26	847					-14	847.00

1712	13825639	13-Oct-26	183.71	Five Holding	Mat.piese sch.unif.,ec	Exploatare	30	12-Nov-26	183.71					-14	183.71
1713	138256639	13-Oct-26	183.71	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	12-Nov-26	183.71	OP				-14	183.71
1714	22224	14-Oct-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	30	13-Nov-26	118.99	OP				-15	118.99
1715	1146523	14-Oct-26	5217.76	GFC REAL CONTACT	Mat.piese sch.unif.,ec	Exploatare	30	13-Nov-26	5217.76					-15	5217.76
1716	1146525	14-Oct-26	542.08	GFC REAL CONTACT	Mat.piese sch.unif.,ec	Exploatare	30	13-Nov-26	542.08					-15	542.08
1717	337	15-Oct-26	150.00	STAN D IULIAN BIR.EX	PRESTARI SERVICII	EXPLOATARE	30	14-Nov-26	150	OP	2904	20-Oct-26	150	-25	0.00
1718	1104	15-Oct-26	4750.28	TINMAR ENERGY	En.electrica cf ctr 26/2	Exploatare	30	14-Nov-26	4750.28					-16	4750.28
1719	1105	15-Oct-26	749.47	TINMAR ENERGY	PRESTARI SERVICII	EXPLOATARE	30	14-Nov-26	749.47	OP				-16	749.47
1720	1106	15-Oct-26	13189.81	TINMAR ENERGY	PRESTARI SERVICII	EXPLOATARE	30	14-Nov-26	13189.81	OP				-16	13189.81
1721	1253	15-Oct-26	7995.75	TINMAR ENERGY	En.electrica cf ctr 26/2	Exploatare	30	14-Nov-26	7995.75					-16	7995.75
1722	4010	15-Oct-26	9560.00	ANIMA SPECIALITY	PRESTARI SERVICII	EXPLOATARE	60	14-Dec-26	9560	OP				-46	9560.00
1723	88110099570	15-Oct-26	6.62	CNCF CFR	PENALITATI	EXPLOATARE	30	14-Nov-26	6.62	OP				-16	6.62
1724	88110099571	15-Oct-26	12.70	CNCF CFR	PENALITATI	EXPLOATARE	30	14-Nov-26	12.7	OP				-16	12.70
1725	88110099572	15-Oct-26	7.03	CNCF CFR	PENALITATI	EXPLOATARE	30	14-Nov-26	7.03	OP				-16	7.03
1726	88110099573	15-Oct-26	12.91	CNCF CFR	PENALITATI	EXPLOATARE	30	14-Nov-26	12.91	OP				-16	12.91
1727	88110099574	15-Oct-26	5.74	CNCF CFR	PENALITATI	EXPLOATARE	30	14-Nov-26	5.74	OP				-16	5.74
1728	88110099575	15-Oct-26	9.36	CNCF CFR	PENALITATI	EXPLOATARE	30	14-Nov-26	9.36	OP				-16	9.36
1729	88110099576	15-Oct-26	7.20	CNCF CFR	PENALITATI	EXPLOATARE	30	14-Nov-26	7.2	OP				-16	7.20
1730	4	16-Oct-26	319.44	METRON	PRESTARI SERVICII	EXPLOATARE	30	15-Nov-26	319.44	OP				-17	319.44
1731	623	16-Oct-26	564.00	SMG SMART MEDIA	PRESTARI SERVICII	EXPLOATARE	30	15-Nov-26	564	OP				-17	564.00
1732	9673	16-Oct-26	86425.07	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Dec-26	86425.07					-47	86425.07
1733	9674	16-Oct-26	22786.04	Euro Construct	Salubrizare vagoane ct	Exploatare	60	15-Dec-26	22786.04					-47	22786.04
1734	14230	16-Oct-26	726.00	FARMAVET	Mat.piese sch.unif.,ec	Exploatare	30	15-Nov-26	726					-17	726.00
1735	144934	16-Oct-26	1464.10	FALKOR	servicii mentenanta la	Exploatare	30	15-Nov-26	1464.1					-17	1464.10
1736	8110804879	16-Oct-26	474.13	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Nov-26	474.13	OP				-17	474.13
1737	8401000334	16-Oct-26	345.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Nov-26	345.96	OP				-17	345.96
1738	8401000335	16-Oct-26	345.96	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Nov-26	345.96	OP				-17	345.96
1739	8401000347	16-Oct-26	950.55	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Nov-26	950.55	OP				-17	950.55
1740	8401000348	16-Oct-26	428.95	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Nov-26	428.95	OP				-17	428.95
1741	8401000349	16-Oct-26	428.95	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	15-Nov-26	428.95	OP				-17	428.95
1742	10395	19-Oct-26	1181.43	SELP	Mat.piese sch.unif.,ec	Exploatare	30	18-Nov-26	1181.43					-20	1181.43
1743	27394	19-Oct-26	121.00	BEJ MOLDOVEANU	PRESTARI SERVICII	EXPLOATARE	30	18-Nov-26	121	OP	2905	20-Oct-26	121	-29	0.00
1744	125438602	19-Oct-26	75.83	RAJA	PRESTARI SERVICII	EXPLOATARE	30	18-Nov-26	75.83	OP				-20	75.83
1745	126320917	19-Oct-26	318.26	RAJA	APA	Exploatare	45	3-Dec-26	318.26					-35	318.26
1746	14516	20-Oct-26	1147.00	ALLIANZ TIRIAC	PRESTARI SERVICII	EXPLOATARE	30	19-Nov-26	1147	OP	2915	27-Oct-26	1147	-23	0.00
1747	88200181996	20-Oct-26	97188.47	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	19-Nov-26	97188.47	OP				-21	97188.47
1748	18459	21-Oct-26	21827.19	SIRMALEX	PRESTARI SERVICII	EXPLOATARE	60	20-Dec-26	21827.19	OP				-52	21827.19
1749	30627	21-Oct-26	3544.94	ASFR	PRESTARI SERVICII	EXPLOATARE	30	20-Nov-26	3544	OP				-22	3544.00
1750	8450000083	21-Oct-26	3350.05	CNCF CFR SA	masuratori echip elect	Exploatare	30	20-Nov-26	3350.05					-22	3350.05
1751	589	22-Oct-26	480.00	RUV MOTOR	PRESTARI SERVICII	EXPLOATARE	30	21-Nov-26	480	OP				-23	480.00
1752	632	22-Oct-26	15972.00	PROIECT LG	PRESTARI SERVICII	EXPLOATARE	30	21-Nov-26	15972	OP				-23	15972.00
1753	651975	22-Oct-26	1693.70	AQUASERV	PRESTARI SERVICII	EXPLOATARE	30	21-Nov-26	1693.7	OP				-23	1693.70
1754	3545503	22-Oct-26	12360.00	BCR	PRESTARI SERVICII	EXPLOATARE	60	21-Dec-26	12360	OP				-53	12360.00
1755	13826328	22-Oct-26	93.04	FIVE HOLDING	PRESTARI SERVICII	EXPLOATARE	30	21-Nov-26	93.04	OP				-23	93.04
1756	18257927	22-Oct-26	13987.30	PPC ENERGIE	PRESTARI SERVICII	EXPLOATARE	30	21-Nov-26	13987.3	OP				-23	13987.30
1757	8200182175	22-Oct-26	1457.83	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	21-Nov-26	1457.83	OP				-23	1457.83
1758	22315	23-Oct-26	118.99	MIRROR GROUP	PRESTARI SERVICII	EXPLOATARE	60	22-Dec-26	118.99	OP				-54	118.99
1759	14370	26-Oct-26	37.00	MAX SRL	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	37	OP				-27	37.00
1760	88110099883	26-Oct-26	2446.76	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	2446.76	OP				-27	2446.76
1761	88110099884	26-Oct-26	3902.43	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	3902.43	OP				-27	3902.43
1762	88110099885	26-Oct-26	92.58	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	92.58	OP				-27	92.58
1763	88110099886	26-Oct-26	223.63	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	223.63	OP				-27	223.63

1764	88110099887	26-Oct-26	293.38	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	293.38	OP				-27	293.38
1765	88110099888	26-Oct-26	424.43	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	424.43	OP				-27	424.43
1766	88110099889	26-Oct-26	5655.09	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	5655.09	OP				-27	5655.09
1767	88110099890	26-Oct-26	424.43	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	424.43	OP				-27	424.43
1768	88110099891	26-Oct-26	387.15	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	387.15	OP				-27	387.15
1769	88110099892	26-Oct-26	2452.78	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	2452.78	OP				-27	2452.78
1770	88110099893	26-Oct-26	2453.98	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	2453.98	OP				-27	2453.98
1771	88110099894	26-Oct-26	1073.69	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	1073.69	OP				-27	1073.69
1772	88110099895	26-Oct-26	1898.49	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	1898.49	OP				-27	1898.49
1773	88110099896	26-Oct-26	3204.12	CNCF CFR	PRESTARI SERVICII	EXPLOATARE	30	25-Nov-26	3204.12	OP				-27	3204.12