

CN CF CFR SA
REGIONALA CF BUCURESTI
SERVICIUL B.A.I.

R.O.G.O.P. 2024

NR. CRT	NR. INTRARE REGIONALA		FACTURA										DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA			NR. ZILE INTARZ.
	NR.	DATA	NR. FACTURA	DATA FACTURA	VALOARE (CU TVA)	MON. EDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR. REG. CFP	DATA INTRARE CFP	DATA RESIRE CFP	VALOARE CFP	DOC LIM. PLAT A	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATATA		
1	244	29.12.2023	69112	29.12.2023	320,11	LEI	28.01.2024	SERVICII	ALFATRUST CERTIFICATION SA	PROPRIE	COMERCIAL	DODE CATALINA	5	03.01.2024	03.01.2024	320,11	OP	2	03.01.2024	320,11	0	
2	220	11.12.2023	7882	05.12.2023	768,74	LEI	04.01.2024	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	2321	11.12.2023	11.12.2023	768,74	OP	11	03.01.2024	768,74	0	
3	219	11.12.2023	7826	05.12.2023	4194,75	LEI	04.01.2024	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	2322	11.12.2023	11.12.2023	4194,75	OP	11	03.01.2024	4194,75	0	
4	226	12.12.2023	7883	05.12.2023	66,64	LEI	04.01.2024	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	1548	18.12.2023	18.12.2023	66,64	OP	11	03.01.2024	66,64	0	
5	221	11.12.2023	6926	05.12.2023	16243,50	LEI	04.01.2024	SERVICII	BRING SOLUTIONS	PROPRIE	COMERCIAL	POPESCU RADU	2324	11.12.2023	11.12.2023	16243,50	OP	10	03.01.2024	16243,50	0	
6	222	11.12.2023	6881	05.12.2023	24990,00	LEI	04.01.2024	SERVICII	BRING SOLUTIONS	PROPRIE	COMERCIAL	POPESCU RADU	2323	11.12.2023	11.12.2023	24990,00	OP	10	03.01.2024	24990,00	0	
7	223	11.12.2023	6880	05.12.2023	12049,94	LEI	04.01.2024	SERVICII	BRING SOLUTIONS	PROPRIE	COMERCIAL	POPESCU RADU	2331	11.12.2023	11.12.2023	12049,94	OP	10	03.01.2024	12049,94	0	
8	263	28.12.2023	336	27.12.2023	20101,40	LEI	30 ZILE	SERVICII	OLTINA IMPEX	PROPRIE	COMERCIAL	BALTARE MIHAELA	603	28.12.2023	28.12.2023	20101,40	OP	13	03.01.2024	20101,40	0	
9	2083	20.12.2023	8206	19.12.2023	1269,99	LEI	04.01.2024	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2396	20.12.2023	20.12.2023	1269,99	OP	12	03.01.2024	1269,99	0	
10	2378	04.12.2023	217	04.12.2023	57120,00	LEI	04.01.2024	SERVICII	CONSPETROL LAND	PROPRIE	CT2	TUGUI ANISOARA	712	11.12.2023	11.12.2023	57120,00	OP	9	03.01.2024	57120,00	0	
11	160	05.12.2023	1727	05.12.2023	11995,20	LEI	04.01.2024	SERVICII	TERMO-ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	170	06.12.2023	06.12.2023	11995,20	OP	8	03.01.2024	11995,20	0	
12	161	05.12.2023	1728	05.12.2023	23990,40	LEI	04.01.2024	SERVICII	TERMO-ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	171	06.12.2023	06.12.2023	23990,40	OP	8	03.01.2024	23990,40	0	
13	162	05.12.2023	1729	05.12.2023	23990,40	LEI	04.01.2024	SERVICII	TERMO-ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	172	06.12.2023	06.12.2023	23990,40	OP	8	03.01.2024	23990,40	0	
14	6751	07.12.2023	1099	06.12.2023	3795,41	LEI	05.01.2024	SERVICII	REBELIS CONSTRUCTII	PROPRIE	L6	TIGAU GHIORGHIE	1118	07.12.2023	07.12.2023	3795,41	OP	7	03.01.2024	3795,41	0	
15	917	11.12.2023	1098	06.12.2023	3243,94	LEI	04.01.2024	SERVICII	REBELIS CONSTRUCTII	PROPRIE	L1	BAZGAN GABRIELA	1207	11.12.2023	11.12.2023	3243,94	OP	7	03.01.2024	3243,94	0	
16	4651	06.11.2023	122305714	06.11.2023	3267,89	LEI	04.01.2024	SERVICII	MHS TRUCK SERVICE	PROPRIE	SRLU	FLOREA BOGDAN	999	06.11.2023	06.11.2023	3267,89	OP	6	03.01.2024	3267,89	0	
17	2065	15.12.2023	10599	04.12.2023	268665,23	LEI	04.01.2024	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	POPESCU RADU	1537	18.12.2023	18.12.2023	268665,23	OP	4	03.01.2024	268665,23	0	
18	2121	21.12.2023	10429796843	21.12.2023	4529,39	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2423	27.12.2023	27.12.2023	4529,39	OP	20	04.01.2024	4529,39	0	
19	2120	21.12.2023	10429796844	21.12.2023	27165,26	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2427	27.12.2023	27.12.2023	27165,26	OP	20	04.01.2024	27165,26	0	
20	2115	21.12.2023	10429796845	21.12.2023	12111,04	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2425	27.12.2023	27.12.2023	12111,04	OP	20	04.01.2024	12111,04	0	
21	2114	21.12.2023	10429796848	21.12.2023	5733,29	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1568	27.12.2023	27.12.2023	5733,29	OP	20	04.01.2024	5733,29	0	
22	2122	21.12.2023	10429796849	21.12.2023	94,51	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2424	27.12.2023	27.12.2023	94,51	OP	20	04.01.2024	94,51	0	
23	2118	21.12.2023	10429796850	21.12.2023	32843,60	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2431	27.12.2023	27.12.2023	32843,60	OP	20	04.01.2024	32843,60	0	
24	2129	21.12.2023	10429796852	21.12.2023	5006,30	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1557	27.12.2023	27.12.2023	5006,30	OP	20	04.01.2024	5006,30	0	
25	2106	21.12.2023	10429796854	21.12.2023	8873,03	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2439	27.12.2023	27.12.2023	8873,03	OP	20	04.01.2024	8873,03	0	
26	2123	21.12.2023	10529130039	21.12.2023	7710,26	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2430	27.12.2023	27.12.2023	7710,26	OP	20	04.01.2024	7710,26	0	
27	2108	21.12.2023	10529130040	21.12.2023	5297,09	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1565	27.12.2023	27.12.2023	5297,09	OP	20	04.01.2024	5297,09	0	
28	2120	21.12.2023	10529130041	21.12.2023	4639,51	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2433	27.12.2023	27.12.2023	4639,51	OP	20	04.01.2024	4639,51	0	
29	2124	21.12.2023	10529130045	21.12.2023	1619,77	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1567	27.12.2023	27.12.2023	1619,77	OP	20	04.01.2024	1619,77	0	
30	2112	21.12.2023	10529130046	21.12.2023	9886,34	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1564	27.12.2023	27.12.2023	9886,34	OP	20	04.01.2024	9886,34	0	
31	2105	21.12.2023	10529130047	21.12.2023	1602,87	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2438	27.12.2023	27.12.2023	1602,87	OP	20	04.01.2024	1602,87	0	
32	2111	21.12.2023	10529130048	21.12.2023	7741,41	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1570	27.12.2023	27.12.2023	7741,41	OP	20	04.01.2024	7741,41	0	
33	2101	21.12.2023	10529130055	21.12.2023	1959,88	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2434	27.12.2023	27.12.2023	1959,88	OP	20	04.01.2024	1959,88	0	
34	2107	21.12.2023	10529130058	21.12.2023	470,73	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2440	27.12.2023	27.12.2023	470,73	OP	20	04.01.2024	470,73	0	
35	2117	21.12.2023	10529130059	21.12.2023	11423,36	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2117	27.12.2023	27.12.2023	11423,36	OP	20	04.01.2024	11423,36	0	
36	2110	21.12.2023	10529130064	21.12.2023	4739,10	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1571	27.12.2023	27.12.2023	4739,10	OP	20	04.01.2024	4739,10	0	
37	2103	21.12.2023	10529130065	21.12.2023	10594,21	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2436	27.12.2023	27.12.2023	10594,21	OP	20	04.01.2024	10594,21	0	
38	2103	21.12.2023	10529130065	21.12.2023	10594,21	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2436	27.12.2023	27.12.2023	10594,21	OP	20	04.01.2024	10594,21	0	
39	2125	21.12.2023	10529130067	21.12.2023	10482,64	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1561	27.12.2023	27.12.2023	10482,64	OP	20	04.01.2024	10482,64	0	
40	2126	21.12.2023	10529130069	21.12.2023	8448,63	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1556	27.12.2023	27.12.2023	8448,63	OP	20	04.01.2024	8448,63	0	
41	2132	21.12.2023	10529130071	21.12.2023	21876,08	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1559	27.12.2023	27.12.2023	21876,08	OP	20	04.01.2024	21876,08	0	
42	2119	21.12.2023	10529130072	21.12.2023	56087,19	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2429	27.12.2023	27.12.2023	56087,19	OP	20	04.01.2024	56087,19	0	
43	2099	21.12.2023	10529130043	21.12.2023	1464,64	LEI	05.01.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	2430	27.12.2023	27.12.2023	1464,64	OP	20	04.01.2024	1464,64	0	
44	1	03.01.2024	184922	05.12.2023	226,23	LEI	20.12.2023	SERVICII	IGO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	6	04.01.2024	04.01.2024	226,23	OP	24	05.01.2024	226,23	0	
45	227	12.12.2023	816	07.12.2023	70828,80	LEI	06.01.2024	SERVICII	FIRE RESCUE	PROPRIE	COMERCIAL	POPESCU RADU	1542	18.12.2023	18.12.2023	70828,80	OP	23	05.01.2024	70828,80	0	
46	228	12.12.2023	815	07.12.2023	36235,50	LEI	06.01.2024	SERVICII	FIRE RESCUE	PROPRIE	COMERCIAL	POPESCU RADU	1543	18.12.2023	18.12.2023	36235,50	OP	23	05.01.2024	36235,50	0	
47	229	12.12.2023	814	07.12.2023	28673,05	LEI	06.01.2024	SERVICII	FIRE RESCUE	PROPRIE	COMERCIAL	POPESCU RADU	1544	18.12.2023	18.12.2023	28673,05	OP	23	05.01.2024	28673,05	0	
48	231	12.12.2023	812	07.12.2023	4652,90	LEI	06.01.2024	SERVICII	FIRE RESCUE	PROPRIE	COMERCIAL	POPESCU RADU	1547	18.12.2023	18.12.2023	4652,90	OP	23	05.01.2024	4652,90	0	
49	232	12.12.2023	811	07.12.2023	92129,80	LEI	06.01.2024	SERVICII	FIRE RESCUE	PROPRIE	COMERCIAL	POPESCU RADU	1546	18.12.2023	18.12.2023	92129,80	OP	23	05.01.2024	92129,80	0	
50	2385	11.12.2023	216542	08.12.2023	13571,00	LEI	30 ZILE	SERVICII	KMW SYSTEMS	PROPRIE	CT2	TUGUI ANISOARA	715	13.12.2023	13.12.2023	13571,00	OP	36	08.01.2024	13571,00	0	
51	412																					

78	1	03.01.2024	8402	27.12.2023	45847,20	LEI	12.01.2024	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	1	03.01.2024	03.01.2024	45847,20	OP	46	10.01.2024	45847,20	0
79	4	08.01.2024	627	22.12.2023	25344,00	LEI	30 ZILE	SERVICII	RARVALSERV SRL	PROPRIE	COMERCIAL	POPESCU RADU	31	08.01.2024	08.01.2024	25344,00	OP	71	11.01.2024	25344,00	0
80	5	08.01.2024	628	22.12.2023	23760,00	LEI	30 ZILE	MATERIALE	RARVALSERV SRL	PROPRIE	COMERCIAL	POPESCU RADU	30	08.01.2024	08.01.2024	23760,00	OP	71	11.01.2024	23760,00	0
81	8	08.01.2024	631	29.12.2023	896,00	LEI	30 ZILE	MATERIALE	RARVALSERV SRL	PROPRIE	COMERCIAL	POPESCU RADU	27	08.01.2024	08.01.2024	896,00	OP	71	11.01.2024	896,00	0
82	57	09.01.2024	117922972	28.12.2023	89,86	LEI	12.01.2024	SERVICII	RAJA	PROPRIE	COMERCIAL	MINA RALUCA	55	10.01.2024	10.01.2024	89,86	OP	65	11.01.2024	89,86	0
83	71	10.01.2024	8365	27.12.2023	1269,99	LEI	12.01.2024	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	101	11.01.2024	11.01.2024	1269,99	OP	66	11.01.2024	1269,99	0
84	2067	15.12.2023	195	12.12.2023	213672,07	LEI	12.01.2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	POPESCU RADU	1539	18.12.2023	18.12.2023	213672,07	OP	54;68;72	12.01.2024 10.01.2024 11.01.2023	205592,03	0
85	7054	14.12.2023	846	11.12.2023	321125,07	LEI	10.01.2024	MATERIALE	DERATOINVEST 2012	PROPRIE	L6	IUGA ION	1187	14.12.2023	14.12.2023	321125,07	OP	61;69;74	12.01.2024 11.01.2024 10.01.2024	321125,07	0
86	2062	15.12.2023	17184	01.12.2023	333830,73	LEI	08.01.2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1534	18.12.2023	18.12.2023	333830,73	OP	45;70;73	12.01.2024 11.01.2024	321206,88	0
87	14	05.01.2024	127903	29.12.2023	1199,76	LEI	13.01.2024	SERVICII	ECOQUA SA CALARASI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	18	05.01.2024	05.01.2024	1199,76	OP	78	15.01.2024	1199,76	0
88	54	09.01.2024	1030417053	31.12.2023	485,54	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	67	10.01.2024	10.01.2024	485,54	OP	105	15.01.2024	485,54	0
89	53	09.01.2024	1030416573	31.12.2023	1199,53	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	68	10.01.2024	10.01.2024	1199,53	OP	105	15.01.2024	1199,53	0
90	55	09.01.2024	1040418711	31.12.2023	41,01	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	66	10.01.2024	10.01.2024	41,01	OP	104	15.01.2024	41,01	0
91	50	09.01.2024	1080311343	31.12.2023	766,63	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	71	10.01.2024	10.01.2024	766,63	OP	103	15.01.2024	766,63	0
92	49	09.01.2024	09.01.2024	31.12.2023	1583,53	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	72	10.01.2024	10.01.2024	1583,53	OP	102	15.01.2024	1583,53	0
93	1685	06.10.2023	1500163551	31.11.2023	1043,12	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	279	06.10.2023	06.10.2023	1043,12	OP	96	15.01.2024	1043,12	0
94	1862	06.11.2023	1500165315	31.11.2023	1141,32	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	2071	06.11.2023	06.11.2023	1141,32	OP	96	15.01.2024	1141,32	0
95	1861	06.11.2023	1500165233	31.11.2023	1269,33	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	2073	06.12.2023	06.12.2023	1269,33	OP	96	15.01.2024	1269,33	0
96	1981	06.11.2023	1500166919	31.11.2023	1131,10	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	2258	06.12.2023	06.12.2023	1131,10	OP	96	15.01.2024	1131,10	0
97	52	09.01.2024	1500168604	31.12.2023	2840,30	LEI	30 ZILE	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	69	10.01.2024	10.01.2024	2840,30	OP	96	15.01.2024	2840,30	0
98	171	14.12.2023	1114	07.12.2023	143411,03	LEI	13.01.2023	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	211	18.12.2023	18.12.2023	143411,03	OP	95	15.01.2024	143411,03	0
99	72	11.01.2024	11363	30.11.2023	22705,32	LEI	11.01.2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	DODE CATALINA	102	11.01.2024	11.01.2024	22705,32	OP	93	15.01.2024	22705,32	0
100	92	12.01.2024	11364	30.11.2023	24918,60	LEI	11.01.2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	DODE CATALINA	147	12.01.2024	12.01.2024	24918,60	OP	93	15.01.2024	24918,60	0
101	28	08.01.2024	144667	31.12.2023	141,11	LEI	15.01.2024	SERVICII	URBAN	PROPRIE	COMERCIAL	MARIANA MUNTEANU	36	09.01.2024	09.01.2024	141,11	OP	91	15.01.2024	141,11	0
102	32	08.01.2024	10973383	31.12.2023	498,37	LEI	15.01.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	43	09.01.2024	09.01.2024	498,37	OP	90	15.01.2024	498,37	0
103	31	08.01.2024	10973384	31.12.2023	953,90	LEI	15.01.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	44	09.01.2024	09.01.2024	953,90	OP	90	15.01.2024	953,90	0
104	36	08.01.2024	10973172	31.12.2023	277,98	LEI	15.01.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	39	09.01.2024	09.01.2024	277,98	OP	89	15.01.2024	277,98	0
105	35	08.01.2024	10973173	31.12.2023	325,11	LEI	15.01.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	40	09.01.2024	09.01.2024	325,11	OP	89	15.01.2024	325,11	0
106	34	08.01.2024	10973175	31.12.2023	155,89	LEI	15.01.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	41	09.01.2024	09.01.2024	155,89	OP	89	15.01.2024	155,89	0
107	33	08.01.2024	10973174	31.12.2023	149,94	LEI	15.01.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	42	09.01.2024	09.01.2024	149,94	OP	89	15.01.2024	149,94	0
108	7	09.01.2024	2001340737	31.12.2023	1873,57	LEI	15.01.2024	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	16	10.01.2024	10.01.2024	1873,57	OP	88	15.01.2024	1873,57	0
109	56	09.01.2024	52621	31.12.2023	967,86	LEI	15.01.2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	60	10.01.2024	10.01.2024	967,86	OP	87	15.01.2024	967,86	0
110	69	10.01.2024	22859	31.12.2023	27137,58	LEI	15.01.2024	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	56	10.01.2024	10.01.2024	27137,58	OP	84	15.01.2024	27137,58	0
111	8	10.01.2024	8795	08.01.2024	164,58	LEI	15.01.2024	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	17	10.01.2024	10.01.2024	164,58	OP	83	15.01.2024	164,58	0
112	75	11.01.2024	2718995	31.12.2023	421,18	LEI	15.01.2024	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	110	11.01.2024	11.01.2024	421,18	OP	82	15.01.2024	421,18	0
113	76	11.01.2024	2718994	31.12.2023	112,31	LEI	15.01.2024	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	111	11.01.2024	11.01.2024	112,31	OP	82	15.01.2024	112,31	0
114	12	02.01.2024	229656	31.12.2023	222,25	LEI	01.01.2024	SERVICII	BLUE PLANET SERVICES	PROPRIE	COMERCIAL	MARIANA MUNTEANU	7	04.01.2024	04.01.2024	222,25	OP	80	15.01.2024	222,25	0
115	11	03.01.2024	4571692	31.12.2023	71,29	LEI	15.01.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	10	04.01.2024	04.01.2024	71,29	OP	79	15.01.2024	71,29	0
116	10	03.01.2024	3311255	31.12.2023	373,51	LEI	15.01.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	11	04.01.2024	04.01.2024	373,51	OP	79	15.01.2024	373,51	0
117	9	03.01.2024	8387066	31.12.2023	7,09	LEI	15.01.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	12	04.01.2024	04.01.2024	7,09	OP	79	15.01.2024	7,09	0
118	8	03.01.2024	8386985	31.12.2023	63,77	LEI	15.01.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	13	04.01.2024	04.01.2024	63,77	OP	79	15.01.2024	63,77	0
119	7	03.01.2024	14190737	31.12.2023	64,93	LEI	15.01.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	14	04.01.2024	04.01.2024	64,93	OP	79	15.01.2024	64,93	0
120	6	03.01.2024	14190739	31.12.2023	1494,79	LEI	15.01.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	15	04.01.2024	04.01.2024	1494,79	OP	79	15.01.2024	1494,79	0
121	5	03.01.2024	8840286	31.12.2023	7101,86	LEI	15.01.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	16	04.01.2024	04.01.2024	7101,86	OP	79	15.01.2024	7101,86	0
122	15	05.01.2024	55010	31.12.2023	191,35	LEI	15.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	19	05.01.2024	05.01.2024	191,35	OP	77	15.01.2024	191,35	0
123	16	05.01.2024	55009	31.12.2023	727,71	LEI	15.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	20	05.01.2024	05.01.2024	727,71	OP	77	15.01.2024	727,71	0
124	17	05.01.2024	55008	31.12.2023	191,35	LEI	15.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	21	05.01.2024	05.01.2024	191,35	OP	77	15.01.2024	191,35	0
125	18	05.01.2024	444120	31.12.2023	140,54	LEI	15.01.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	25	08.01.2024	08.01.2024	140,54	OP	76	15.01.2024	140,54	0
126	27	08.01.2024	444244	31.12.2023	222,30	LEI	15.01.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	35	09.01.2024	09.01.2024	222,30	OP	76	15.01.2024	222,30	0
127	86	11.01.2024	3553883	31.12.2023	861,11	LEI	15.01.2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	146	12.01.2024	12.01.2024	861,11	OP	75	15.01.2024	861,11	0
128	87	11.01.2024	3553882	31.12.2023	831,93	LEI	15.01.2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	145	12.01.2024	12.01.2024	831,93	OP	75	15.01.2024	831,93	0
129	88	11.01.2024	3553881	31.12.2023	14,60	LEI	15.01.2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	144	12.01.2024	12.01.2024	14,60	OP	75	15.01.2024	14,60	0
130	2004	08.12.2023	2-0021838	30.11.2023	4812,17	LEI	14.01.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL										

139	1	08.01.2024	2895	20.12.2023	4524,55	LEI	30 ZILE	SERVICII	T SOFT	PROPRIE	COMERCIAL	POPESCU RADU	34	08.01.2024	08.01.2024	4524,55	OP	110	18.01.2024	4524,55	0	
140	523	21.12.2023	68501	20.12.2023	176,12	LEI	19.01.2024	SERVICII	ALFATRUST CERTIFICATION SA	PROPRIE	RESURSE UMANE	ROXANA COMAN	2416	21.12.2023	21.12.2023	176,12	OP	121	18.01.2024	176,12	0	
141			57334	19.12.2023	7927,45	LEI	18.01.2024	MATERIALE	GAVRICOM	PROPRIE	CT1	MOLNAR NANDOR	390	20.12.2023	20.12.2023	7927,45	OP	125	18.01.2024	7927,45	0	
142	2418	20.12.2023	57335	19.12.2023	7927,45	LEI	18.01.2024	MATERIALE	GAVRICOM	PROPRIE	CT2	TUGUI ANISOARA	856	20.12.2023	20.12.2023	7927,45	OP	125	18.01.2024	7927,45	0	
143	2086	20.12.2023	57333	19.12.2023	7927,45	LEI	18.01.2024	MATERIALE	GAVRICOM	PROPRIE	CT4	ALEXANDRU MIRELA	22	21.12.2023	21.12.2023	7927,45	OP	125	18.01.2024	7927,45	0	
144	213	27.11.2023	2319791	17.11.2023	1742,64	LEI	16.01.2024	MATERIALE	DNS BIROTTICA	PROPRIE	COMERCIAL	POPESCU RADU	2199	04.12.2023	04.12.2023	1742,64	OP	124	18.01.2024	1742,64	0	
145	512	21.12.2023	199	20.11.2023	4855,20	LEI	19.01.2024	MATERIALE	DACOSTAR CONNECT	PROPRIE	L1	SERAFIM DRAGOS	1120	21.11.2023	21.11.2023	4855,20	OP	123	18.01.2024	4855,20	0	
146	239	20.12.2023	214225	18.12.2023	2589,44	LEI	17.01.2024	MATERIALE	JUST TOP OFFICE	PROPRIE	COMERCIAL	POPESCU RADU	1553	21.12.2023	21.12.2023	2589,44	OP	122	18.01.2024	2589,44	0	
147	62	09.01.2024	1	03.01.2024	579,79	LEI	18.01.2024	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MARIANA MUNTEANU	58	10.01.2024	10.01.2024	579,79	OP	119	18.01.2024	579,79	0	
148	19	05.01.2024	64293	03.01.2024	3032,65	LEI	18.01.2024	SERVICII	PROCAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	23	08.01.2024	08.01.2024	3032,65	OP	118	18.01.2024	3032,65	0	
149	29	03.01.2024	2752856	03.01.2024	5569,98	LEI	18.01.2024	SERVICII	SC YUCA OFFICE	PROPRIE	L6	TIGAU GHIORGE	2	03.01.2024	03.01.2024	5569,98	OP	117	18.01.2024	5569,98	0	
150	10	16.01.2024	8781	04.01.2024	1051,13	LEI	15.01.2024	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	46	17.01.2024	17.01.2024	1051,13	OP	116	18.01.2024	1051,13	3	
				28.11.2023				SERVICII												19.01.2024		
151	7331	04.12.2023	137		359765,46	LEI	27.01.2024	SERVICII	DEGAL	PROPRIE	L4	GHEORGHE MARIUS	509	04.12.2023	04.12.2023	359765,46	OP	130,132,115	18.01.2024	331044,69	0	
				19.12.2023				MATERIALE												22.01.2024		
152	5517	29.12.2023	1024		191379,97	LEI	18.01.2024	MATERIALE	REAL MIRO GAZ	PROPRIE	SRLU	RADU IULIA	1147	29.12.2023	29.12.2023	191379,97	OP	128,127	18.01.2024	191379,97	0	
153	2427	22.12.2023	1472		22122,00	LEI	18.01.2024	SERVICII	ROTOTRANS	PROPRIE	CT2	MARINESCU ANDREI	69	28.12.2023	28.12.2023	22122,00	OP	126	19.01.2024	22122,00	0	
154	2100	27.12.2023	1473		7425,60	LEI	18.01.2024	SERVICII	ROTOTRANS	PROPRIE	CT4	VALENTIN PETRESCU	475	27.12.2023	27.12.2023	7425,60	OP	126	19.01.2024	7425,60	0	
155	3252	21.12.2023	1470		6568,80	LEI	18.01.2023	SERVICII	ROTOTRANS	PROPRIE	IFTE	STAN COSMIN	528	21.12.2023	21.12.2023	6568,80	OP	126	19.01.2024	6568,80	0	
156	6	08.01.2024	629	29.12.2023	25344,00	LEI	29.12.2023	MATERIALE	RARVALSERV SRL	PROPRIE	COMERCIAL	POPESCU RADU	29	08.01.2024	08.01.2024	25344,00	OP	133	23.01.2024	20000,00	0	
157	70	10.01.2024	242100437	05.01.2024	78,44	LEI	20.01.2024	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	59	10.01.2024	10.01.2024	78,44	OP	140	23.01.2024	78,44	0	
158	307	17.01.2024	240300040852	01.01.2024	59,18	LEI	23.01.2024	SERVICII	ORANGE	PROPRIE	L6	DANILA ELENA	87	17.01.2024	17.01.2024	59,18	OP	139	23.01.2024	59,18	0	
159	92	16.01.2024	240300084752	01.01.2024	59,27	LEI	23.01.2024	SERVICII	ORANGE	PROPRIE	L5	IORDACHE MIHAELA	66	16.01.2024	16.01.2024	59,27	OP	139	23.01.2024	59,27	0	
160	57	16.01.2024	240300047764	01.01.2024	124,36	LEI	23.01.2024	SERVICII	ORANGE	PROPRIE	INSTALATII	RADAN VALENTIN	6	10.01.2024	10.01.2024	124,36	OP	139	23.01.2024	124,36	0	
161	6	19.01.2024	24030067572	01.01.2024	111,65	LEI	23.01.2024	SERVICII	ORANGE	PROPRIE	TRAFIC	POPESCU IONUT	7	19.01.2024	19.01.2024	111,65	OP	139	23.01.2024	111,65	0	
162	275	19.01.2024	240300068140	01.01.2024	410,43	LEI	23.01.2024	SERVICII	ORANGE	PROPRIE	SRLU	RADU IULIA	41	19.01.2024	19.01.2024	410,43	OP	139	23.01.2024	410,43	0	
163	274	19.01.2024	230311015174	01.01.2024	409,90	LEI	30 ZILE	SERVICII	ORANGE	PROPRIE	SRLU	RADU IULIA	40	19.01.2024	19.01.2024	409,90	OP	139	23.01.2024	409,90	0	
164	273	19.01.2024	230310143963	01.01.2024	467,14	LEI	30 ZILE	SERVICII	ORANGE	PROPRIE	SRLU	RADU IULIA	39	19.01.2024	19.01.2024	467,14	OP	139	23.01.2024	467,14	0	
165	47	18.01.2024	240300044100	01.01.2024	117,76	LEI	23.01.2024	SERVICII	ORANGE	PROPRIE	LINII	BURCEA NICOLAE	12	18.01.2024	18.01.2024	117,76	OP	139	23.01.2024	117,76	0	
166	59	09.01.2024	240001473	08.01.2024	60,70	LEI	23.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	63	10.01.2024	10.01.2024	60,70	OP	134	23.01.2024	60,70	0	
167	60	09.01.2024	240000802	08.01.2024	253,21	LEI	23.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	64	10.01.2024	10.01.2024	253,21	OP	134	23.01.2024	253,21	0	
168	61	09.01.2024	240000719	08.01.2024	9739,46	LEI	23.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	65	10.01.2024	10.01.2024	9739,46	OP	134	23.01.2024	9739,46	0	
169	63	10.01.2024	240003899	08.01.2024	54,61	LEI	23.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	103	11.01.2024	11.01.2024	54,61	OP	134	23.01.2024	54,61	0	
170	74	11.01.2024	240006454	09.01.2024	5317,35	LEI	24.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	113	11.01.2024	11.01.2024	5317,35	OP	134	23.01.2024	5317,35	0	
171	78	11.01.2024	240007152	09.01.2024	170,64	LEI	24.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	112	11.01.2024	11.01.2024	170,64	OP	134	23.01.2024	170,64	0	
172	79	11.01.2024	240010837	10.01.2024	220,18	LEI	25.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	124	11.01.2024	11.01.2024	220,18	OP	134	23.01.2024	220,18	0	
173	80	11.01.2024	240011880	10.01.2024	3896,27	LEI	25.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	125	11.01.2024	11.01.2024	3896,27	OP	134	23.01.2024	3896,27	0	
				10.01.2024				SERVICII												134,135,137		
174	81	11.01.2024	240010074	10.01.2024	88874,94	LEI	25.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	126	11.01.2024	11.01.2024	88874,94	OP	134	23.01.2024	88874,94	0	
175	82	11.01.2024	240011065	10.01.2024	7111,93	LEI	25.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	127	11.01.2024	11.01.2024	7111,93	OP	134	23.01.2024	7111,93	0	
176	86	11.01.2024	240011409	10.01.2024	590,91	LEI	25.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	128	11.01.2024	11.01.2024	590,91	OP	134	23.01.2024	590,91	0	
177	83	11.01.2024	240010545	10.01.2024	176,90	LEI	25.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	129	11.01.2024	11.01.2024	176,90	OP	134	23.01.2024	176,90	0	
178	84	11.01.2024	240011066	10.01.2024	146,89	LEI	25.01.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	130	11.01.2024	11.01.2024	146,89	OP	134	23.01.2024	146,89	0	
179	5	09.01.2024	11064	08.01.2024	1785,00	LEI	23.01.2024	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	15	09.01.2024	09.01.2024	1785,00	OP	154	25.01.2024	1785,00	0	
180	3256	21.12.2023	459783	21.12.2023	9028,92	LEI	20.01.2024	SERVICII	CHORUS RESEARCH ENGINEERING	PROPRIE	IFTE	STAN COSMIN	529	21.12.2023	21.12.2023	9028,92	OP	153	25.01.2024	9028,92	0	
181	78	11.01.2024	5677735	05.01.2024	1681,62	LEI	20.01.2024	SERVICII	FLORICON SALUB	PROPRIE	COMERCIAL	MINA RALUCA	122	11.01.2024	11.01.2024	1681,62	OP	151	25.01.2024	1681,62	0	
182	103	22.01.2024	242100092	05.01.2024	12198,25	LEI	20.01.2024	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	169	22.01.2024	22.01.2024	12198,25	OP	148	25.01.2024	12198,25	0	
183	104	22.01.2024	242100093	05.01.2024	108,67	LEI	20.01.2024	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	168	22.01.2024	22.01.2024	108,67	OP	148	25.01.2024	108,67	0	
184	15	08.01.2024	11336216	08.01.2024	1913,53	LEI	31.01.2024	SERVICII	DIGI RCS&RDS	PROPRIE	INSTALATII	POPA MIHAELA	2	09.01.2023	09.01.2023	1913,53	OP	189	30.01.2024	1913,53	0	
185	16	08.01.2024	11336224	08.01.2024	360,00	LEI	31.01.2024	SERVICII	DIGI RCS&RDS	PROPRIE	INSTALATII	POPA MIHAELA	1	09.01.2024	09.01.2024	360,00	OP	189	30.01.2024	360,00	0	
186	61	10.01.2024	7295608	31.12.2023	1058,72	LEI	30.01.2023	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	61	10.01.2024	10.01.2024	1058,72	OP	187	30.01.2024	1058,72	0	
187	58	09.01.2024	9058718	31.12.2023	383,63	LEI	30.01.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	62	10.01.2024	10.01.2024	383,63	OP	187	30.01.2024	383,63	0	
188	40	09.01.2024	9181469	31.12.2023	2081,56	LEI	30.01.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	121	11.01.2024	11.01.2024	2081,56	OP	187	30.01.2024	2081,56	0	
				15.12.2023				MATERIALE												26.01.2024		
189	7124	18.12.2023	848		83295,24	LEI	30 ZILE	MATERIALE	DERATOINVEST 2012	PROPRIE</												

218	101	04.01.2024	138	15.12.2023	499599,02	LEI	13.02.2024	SERVICII	DEGAL	PROPRIE	L4	GHEORGHE MARIUS	12	05.01.2024	05.01.2024	499599,02	OP	190	30.01.2024	459715,06	0
219	16	10.01.2024	5770	27.12.2023	7305,17	LEI	27.01.2024	SERVICII	ASFR	PROPRIE	CT2	MARINESCU ANDREI	864	10.01.2024	10.01.2024	7305,17	OP	197	31.01.2024	7305,17	0
220	204	26.01.2024	3899726	15.01.2024	13223,82	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	55	26.01.2024	26.01.2024	13223,82	OP	198	19.01.2024	23223,82	0
221	7	15.01.2024	630	29.12.2023	15480,00	LEI	29.12.2023	MATERIALE	RARVALSERV SRL	PROPRIE	COMERCIAL	POPESCU RADU	28	08.01.2024	08.01.2024	15480,00	OP	200	01.02.2024	15480,00	0
222	8	08.01.2024	631	29.12.2023	3960,00	LEI	29.12.2023	MATERIALE	RARVALSERV SRL	PROPRIE	COMERCIAL	POPESCU RADU	27	08.01.2024	08.01.2024	3960,00	OP	200	01.02.2024	3960,00	0
223	154	31.01.2024	2266	31.01.2024	2000,00	LEI	31.01.2024	SERVICII	CENTRUL DE PREGARIRE PENTRU PERSONALUL DIN INDUSTRIE	PROPRIE	INSTALATII	POPA MIHAELA	10	31.01.2024	31.01.2024	2000,00	OP	201	01.02.2024	2000,00	0
224	206	26.01.2024	572212	17.01.2024	70,77	LEI	01.02.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	49	26.01.2024	26.01.2024	70,77	OP	199	01.02.2024	70,77	0
226	201	26.01.2024	5372898	15.01.2024	1484,71	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	53	26.01.2024	26.01.2024	1484,71	OP	199	01.02.2024	1484,71	3
227	194	26.01.2024	3899727	15.01.2024	777,31	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	61	26.01.2024	26.01.2024	777,31	OP	199	01.02.2024	777,31	3
228	192	26.01.2024	3899724	15.01.2024	637,27	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	63	26.01.2024	26.01.2024	637,27	OP	199	01.02.2024	637,27	3
229	193	26.01.2024	3899725	15.01.2024	1123,38	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	62	26.01.2024	26.01.2024	1123,38	OP	199	01.02.2024	1123,38	3
230	195	26.01.2024	5372892	15.01.2024	204,25	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	60	26.01.2024	26.01.2024	204,25	OP	199	01.02.2024	204,25	3
231	196	26.01.2024	5372893	15.01.2024	160,48	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	59	26.01.2024	26.01.2024	160,48	OP	199	01.02.2024	160,48	3
232	197	26.01.2024	5372894	15.01.2024	282,27	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	58	26.01.2024	26.01.2024	282,27	OP	199	01.02.2024	282,27	3
233	198	26.01.2024	5372895	15.01.2024	80,65	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	57	26.01.2024	26.01.2024	80,65	OP	199	01.02.2024	80,65	3
234	199	26.01.2024	5372896	15.01.2024	102,13	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	56	26.01.2024	26.01.2024	102,13	OP	199	01.02.2024	102,13	3
235	200	26.01.2024	5372897	15.01.2024	1045,77	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	54	26.01.2024	26.01.2024	1045,77	OP	199	01.02.2024	1045,77	3
236	202	26.01.2024	5372899	15.01.2024	208,33	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	52	26.01.2024	26.01.2024	208,33	OP	199	01.02.2024	208,33	3
237	203	26.01.2024	5372900	15.01.2024	102,13	LEI	30.01.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	51	26.01.2024	26.01.2024	102,13	OP	199	01.02.2024	102,13	3
238	11	03.01.2024	900000001	03.01.2024	4350,00	LEI	02.02.2024	SERVICII	TIRE EXPERT	PROPRIE	SRLU	FLOREA BOGDAN	2	03.01.2024	03.01.2024	4350,00	OP	206	01.02.2024	4350,00	0
239	9	08.01.2024	632	29.12.2023	25344,00	LEI	29.12.2023	MATERIALE	RARVALSERV SRL	PROPRIE	COMERCIAL	POPESCU RADU	26	08.01.2024	08.01.2024	25344,00	OP	209	02.02.2024	15000,00	0
240	4022	11.09.2023	252	01.09.2023	71400,00	LEI	30 ZILE	SERVICII	CARMENSIMI	PROPRIE	SRLU	RADU IULIA	817	13.09.2023	13.09.2023	71400,00	OP	205	02.02.2024	71400,00	0
241	39	09.01.2023	611727855	02.01.2024	1364,50	LEI	03.02.2024	SERVICII	VODAFONE	PROPRIE	COMERCIAL	POPA CATALIN	52	09.01.2024	09.01.2024	1364,50	OP	210	02.02.2024	1364,50	0
242	12	17.01.2024	9670087260	31.12.2023	845057,10	LEI	10.01.2024	SERVICII	ELECTRICA FURNIZARE	PROPRIE	COMERCIAL	BALTARE MIHAELA	47	17.01.2024	17.01.2024	845057,10	OP	215	05.02.2024	369804,15	0
243	154	22.01.2024	10000047546	19.01.2024	3079,46	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	100	26.01.2024	26.01.2024	3079,46	OP	214	05.02.2024	3079,46	0
244	156	22.01.2024	10000047556	19.01.2024	4362,09	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	103	26.01.2024	26.01.2024	4362,09	OP	214	05.02.2024	4362,09	0
245	116	22.01.2024	10132288855	19.01.2024	2668,47	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	65	26.01.2024	26.01.2024	2668,47	OP	214	05.02.2024	2668,47	0
246	141	22.01.2024	10132288826	19.01.2024	28830,70	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	66	26.01.2024	26.01.2024	28830,70	OP	214	05.02.2024	28830,70	0
247	119	22.01.2024	10132288839	19.01.2024	18064,37	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	67	26.01.2024	26.01.2024	18064,37	OP	214	05.02.2024	18064,37	0
248	148	22.01.2024	10132288867	19.01.2024	15267,51	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	68	26.01.2024	26.01.2024	15267,51	OP	214	05.02.2024	15267,51	0
249	190	22.01.2024	10000047568	19.01.2024	3905,52	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	74	26.01.2024	26.01.2024	3905,52	OP	214	05.02.2024	3905,52	0
250	186	22.01.2024	10000047551	19.01.2024	4907,93	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	75	26.01.2024	26.01.2024	4907,93	OP	214	05.02.2024	4907,93	0
251	182	22.01.2024	10000047553	19.01.2024	167541,00	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	79	26.01.2024	26.01.2024	167541,00	OP	214	05.02.2024	167541,00	0
252	175	22.01.2024	10000047544	19.01.2024	4743,66	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	85	26.01.2024	26.01.2024	4743,66	OP	214	05.02.2024	4743,66	0
253	173	22.01.2024	10000047563	19.01.2024	3256,20	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	88	26.01.2024	26.01.2024	3256,20	OP	214	05.02.2024	3256,20	0
254	170	22.01.2024	10000047533	19.01.2024	1252,20	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	91	26.01.2024	26.01.2024	1252,20	OP	214	05.02.2024	1252,20	0
255	168	22.01.2024	10000047566	19.01.2024	1917,00	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	92	26.01.2024	26.01.2024	1917,00	OP	214	05.02.2024	1917,00	0
256	163	22.01.2024	10000047552	19.01.2024	2588,31	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	95	26.01.2024	26.01.2024	2588,31	OP	214	05.02.2024	2588,31	0
257	149	22.01.2024	10132288871	19.01.2024	53531,35	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	110	26.01.2024	26.01.2024	53531,35	OP	214	05.02.2024	53531,35	0
258	113	22.01.2024	10132288859	19.01.2024	21776,99	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	110	26.01.2024	26.01.2024	21776,99	OP	214	05.02.2024	21776,99	0
259	114	22.01.2024	10132288865	19.01.2024	15109,68	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	112	26.01.2024	26.01.2024	15109,68	OP	214	05.02.2024	15109,68	0
260	118	22.01.2024	10132288848	19.01.2024	9351,56	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	113	26.01.2024	26.01.2024	9351,56	OP	214	05.02.2024	9351,56	0
261	122	22.01.2024	10132288827	19.01.2024	35384,79	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	114	26.01.2024	26.01.2024	35384,79	OP	214	05.02.2024	35384,79	0
262	123	22.01.2024	10132288831	19.01.2024	7214,40	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	115	26.01.2024	26.01.2024	7214,40	OP	214	05.02.2024	7214,40	0
263	150	22.01.2024	10132288840	19.01.2024	9312,19	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	116	26.01.2024	26.01.2024	9312,19	OP	214	05.02.2024	9312,19	0
264	145	22.01.2024	10132288846	19.01.2024	17932,42	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	117	26.01.2024	26.01.2024	17932,42	OP	214	05.02.2024	17932,42	0
265	124	22.01.2024	10132288837	19.01.2024	11634,35	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	119	26.01.2024	26.01.2024	11634,35	OP	214	05.02.2024	11634,35	0
266	125	22.01.2024	10132288835	19.01.2024	8647,02	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	120	26.01.2024	26.01.2024	8647,02	OP	214	05.02.2024	8647,02	0
267	127	22.01.2024	10132288833	19.01.2024	81493,78	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	121	26.01.2024	26.01.2024	81493,78	OP	214	05.02.2024	81493,78	0
268	142	22.01.2024	10132288869	19.01.2024	13539,28	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	123	26.01.2024	26.01.2024	13539,28	OP	214	05.02.2024	13539,28	0
269	140	22.01.2024	10132288828	19.01.2024	27964,13	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	124	26.01.2024	26.01.2024	27964,13	OP	214	05.02.2024	27964,13	0
270	151	22.01.2024	10132288872	19.01.2024	65317,43	LEI	05.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA R									

302	213	26.01.2024	25	09.01.2024	38120,75	LEI	08.02.2024	SERVICII	ROMPREST SERVICII INTEGRATE	PROPRIE	COMERCIAL	DUMITRU ANDREI	218	30.01.2024	30.01.2024	38120,75	OP	244	08.02.2024	38120,75	0
303	205	26.01.2024	534	23.01.2024	869,69	LEI	08.02.2024	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	50	26.01.2024	26.01.2024	869,69	OP	247	08.02.2024	869,69	0
304	22	06.02.2024	8820	01.02.2024	1457,08	LEI	08.02.2024	SERVICII	PARC INDUSTRIAL MIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	303	06.02.2024	06.02.2024	1457,08	OP	245	08.02.2024	1457,08	0
305	23	06.02.2024	8827	01.02.2024	137,41	LEI	08.02.2024	SERVICII	PARC INDUSTRIAL MIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	304	06.02.2024	06.02.2024	137,41	OP	245	08.02.2024	137,41	0
306	5688	14.12.2024	2023084	11.12.2023	9996,00	LEI	13.02.2024	SERVICII	ACAZIA IMPEX	PROPRIE	L3	CHUSTER MIHAEL	305	14.12.2024	14.12.2024	9996,00	OP	252	08.02.2024	9996,00	0
307	168	14.12.2023	2023085	11.12.2023	9996,00	LEI	11.02.2024	SERVICII	ACAZIA IMPEX	PROPRIE	L1	CRISTA CRISTIAN	1223	18.12.2023	18.12.2023	9996,00	OP	252	08.02.2024	9996,00	0
308	7214	22.12.2023	2023083	11.12.2023	9996,00	LEI	11.12.2023	SERVICII	ACAZIA IMPEX	PROPRIE	L6	RISU MOISE IOAN	1191	22.12.2023	22.12.2023	9996,00	OP	252	08.02.2024	9996,00	0
309	26	12.02.2024	235000970	07.02.2024	2563,26	LEI	06.03.2024	SERVICII	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	43	12.02.2024	12.02.2024	2563,26	OP	263	12.02.2024	2563,26	0
310	14	26.01.2024	664	25.01.2024	17093,43	LEI	12.02.2024	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	209	26.01.2024	26.01.2024	17093,43	OP	262	12.02.2024	17093,43	0
311	23	17.01.2024	20012	11.01.2024	22572,00	LEI	11.01.2024	MATERIALE	RARVALSER SRL	PROPRIE	COMERCIAL	POPESCU RADU	160	18.01.2024	18.01.2024	22572,00	OP	261	12.02.2024	22572,00	0
312	24	17.01.2024	20013	11.01.2024	4356,00	LEI	11.01.2024	MATERIALE	RARVALSER SRL	PROPRIE	COMERCIAL	POPESCU RADU	161	18.01.2024	18.01.2024	4356,00	OP	261	12.02.2024	4356,00	0
313	25	17.01.2024	20015	13.01.2024	26532,00	LEI	13.01.2024	MATERIALE	RARVALSER SRL	PROPRIE	COMERCIAL	POPESCU RADU	162	18.01.2024	18.01.2024	26532,00	OP	261	12.02.2024	26532,00	0
314	26	17.01.2024	20016	13.01.2024	7920,00	LEI	13.01.2024	MATERIALE	RARVALSER SRL	PROPRIE	COMERCIAL	POPESCU RADU	163	19.01.2024	19.01.2024	7920,00	OP	261	12.02.2024	7920,00	0
315	583	29.12.2023	1131	14.12.2023	3640,00	LEI	12.02.2024	SERVICII	SPITALUL CLINIC CF 2	PROPRIE	COMERCIAL	POPESCU RADU	163	19.01.2024	15.01.2024	3640,00	OP	260	12.02.2024	3640,00	0
316	94	15.01.2024	40740529	31.12.2023	64054,11	LEI	14.02.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	41	16.01.2024	16.01.2024	64054,11	OP	259	12.02.2024	64054,11	0
317	215	01.02.2024	120854908	30.01.2024	115,56	LEI	14.02.2024	SERVICII	RAJA	PROPRIE	COMERCIAL	MINA RALUCA	276	06.02.2024	06.02.2024	115,56	OP	258	12.02.2024	115,56	0
318	20	14.02.2024	6078	15.02.2024	870,29	LEI	19.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	103	14.02.2024	14.02.2024	870,29	OP	288	14.02.2024	870,29	0
319	24	14.02.2024	6177	17.01.2024	2612,45	LEI	16.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	107	14.02.2024	14.02.2024	2612,45	OP	288	14.02.2024	2612,45	0
320	27	22.01.2024	11445	17.01.2024	37056,60	LEI	16.02.2024	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	DODE CATALINA	188	25.01.2024	25.01.2024	37056,60	OP	280	14.02.2024	37056,60	0
321	292	13.02.2024	56524	31.01.2024	1785,47	LEI	15.02.2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	45	13.02.2024	13.02.2024	1785,47	OP	287	14.02.2024	1785,47	0
322	120	26.01.2024	3070	27.12.2023	6984,00	LEI	26.01.2024	SERVICII	ROMGERMED VACARESTI	PROPRIE	REVIZORAT	ANGHEL MIHAELA	39	26.01.2024	26.01.2024	6984,00	OP	279	14.02.2024	6984,00	21
323	134	13.02.2024	3110	29.12.2024	12600,00	LEI	28.01.2024	SERVICII	ROMGERMED VACARESTI	PROPRIE	REVIZORAT	DUMITRACHE FLORIN	162	13.02.2024	13.02.2024	12600,00	OP	279	14.02.2024	12600,00	0
324	223	02.02.2024	2460066	31.01.2024	1863,05	LEI	15.02.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	295	06.02.2024	06.02.2024	1863,05	OP	278	14.02.2024	1863,05	0
325	230	02.02.2024	41001706	31.01.2024	1528,06	LEI	15.02.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	296	06.02.2024	06.02.2024	1528,06	OP	278	14.02.2024	1528,06	0
326	233	05.02.2024	3599205	05.02.2024	15220,08	LEI	20.02.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	287	06.02.2024	06.02.2024	15220,08	OP	277	14.02.2024	15220,08	0
327	224	02.02.2024	231392	31.01.2024	429,41	LEI	15.02.2024	SERVICII	BLUE PLANET SERVICES	PROPRIE	COMERCIAL	MARIANA MUNTEANU	291	06.02.2024	06.02.2024	429,41	OP	276	14.02.2024	429,41	0
328	47	08.02.2024	2445034632	24.01.2024	226,10	LEI	30 ZILE	SERVICII	CERTSIGN	PROPRIE	COMERCIAL	STOICA CIPRIAN	377	13.02.2024	13.02.2024	226,10	OP	290	14.02.2024	226,10	0
329	257	06.02.2024	10984419	31.01.2024	781,12	LEI	15.02.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	318	07.02.2024	07.02.2024	781,12	OP	275	14.02.2024	781,12	0
330	256	06.02.2024	10984418	31.01.2024	596,55	LEI	15.02.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	319	07.02.2024	07.02.2024	596,55	OP	275	14.02.2024	596,55	0
331	243	05.02.2024	450795	31.01.2024	549,91	LEI	15.02.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	310	07.02.2024	07.02.2024	549,91	OP	273	14.02.2024	549,91	0
332	244	05.02.2024	450917	31.01.2024	182,20	LEI	15.02.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	311	07.02.2024	07.02.2024	182,20	OP	273	14.02.2024	182,20	0
333	272	07.02.2024	240134547	02.02.2024	1975,40	LEI	17.02.2024	SERVICII	APA NOVA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	334	08.02.2024	08.02.2024	1975,40	OP	271	14.02.2024	1975,40	0
334	24	06.02.2024	2001343212	31.01.2024	2122,22	LEI	30 ZILE	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	305	06.02.2024	06.02.2024	2122,22	OP	270	14.02.2024	2122,22	0
335	219	02.02.2024	10000048965	29.01.2024	9823,47	LEI	13.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	281	06.02.2024	06.02.2024	9823,47	OP	269	14.02.2024	9823,47	0
336	218	02.02.2024	10000048966	29.01.2024	17932,42	LEI	13.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	283	06.02.2024	06.02.2024	17932,42	OP	269	14.02.2024	17932,42	0
337	282	08.02.2024	10132398233	31.01.2024	7354,02	LEI	15.02.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	399	09.02.2024	09.02.2024	7354,02	OP	269	14.02.2024	7354,02	0
338	577	12.02.2024	24300839	31.01.2024	71,40	LEI	15.02.2024	SERVICII	STERILECO	PROPRIE	SRLU	BURTEA DANIEL	81	12.02.2024	12.02.2024	71,40	OP	268	14.02.2024	71,40	0
339	179	17.01.2024	247	31.01.2024	74101,30	LEI	17.01.2024	MATERIALE	RIV ECHIPAMENTE	PROPRIE	L2	DRAGHICI FABIAN	24	17.01.2024	17.01.2024	74101,30	OP	267	14.02.2024	74101,30	0
340	643	01.02.2024	187	31.01.2024	21318,06	LEI	31.03.2024	SERVICII	INFRA SYSTEM PROJECT	PROPRIE	L6	TOPICICANU OLIMPIA	146	05.02.2024	05.02.2024	21318,06	OP	291	15.02.2024	21318,06	0
341	642	01.02.2024	186	31.01.2024	13818,53	LEI	31.03.2024	SERVICII	INFRA SYSTEM PROJECT	PROPRIE	L6	TOPICICANU OLIMPIA	145	05.02.2024	05.02.2024	13818,53	OP	291	15.02.2024	13818,53	0
342	255	14.12.2023	9665454880	06.12.2023	1436574,76	LEI	30 ZILE	SERVICII	ELECTRICA FURNIZARE	PROPRIE	COMERCIAL	BALTARET MIHAELA	595	14.12.2023	14.12.2023	1436574,76	OP	292	15.02.2024	1436574,76	0
343	30	30.01.2024	20017	15.01.2024	12672,00	LEI	30 ZILE	MATERIALE	RARVALSER SRL	PROPRIE	COMERCIAL	POPESCU RADU	135	31.01.2024	31.01.2024	12672,00	OP	294	15.02.2024	12672,00	0
344	31	30.01.2024	20019	16.01.2024	15840,00	LEI	30 ZILE	MATERIALE	RARVALSER SRL	PROPRIE	COMERCIAL	POPESCU RADU	136	31.01.2024	31.01.2024	15840,00	OP	294	15.02.2024	15840,00	0
345	32	30.01.2024	20020	16.01.2024	7128,00	LEI	30 ZILE	MATERIALE	RARVALSER SRL	PROPRIE	COMERCIAL	POPESCU RADU	137	31.01.2024	31.01.2024	7128,00	OP	294	15.02.2024	7128,00	0
346	33	30.01.2024	20021	16.01.2024	23364,00	LEI	30 ZILE	MATERIALE	RARVALSER SRL	PROPRIE	COMERCIAL	POPESCU RADU	138	31.01.2024	31.01.2024	23364,00	OP	294	15.02.2024	23364,00	0
347	68	15.02.2024	2917	15.02.2024	23468,42	LEI	30 ZILE	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	389	15.02.2024	15.02.2024	23468,42	OP	293	15.02.2024	23468,42	0
348	275	07.02.2024	240135853	06.02.2024	11,90	LEI	21.02.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	331	08.02.2024	08.02.2024	11,90	OP	308	19.02.2024	11,90	0
349	274	07.02.2024	240135169	06.02.2024	184,30	LEI	23.02.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	332	08.02.2024	08.02.2024	184,30	OP	308	19.02.2024	184,30	0
350	273	07.02.2024	240135077	06.02.2024	8092,07	LEI	23.02.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	333	08.02.2024	08.02.2024	8092,07	OP	308	19.02.2024	8092,07	0
351	295	13.02.2024	240144278	08.02.2024	80425,42	LEI	23.02.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	375	13.02.2024	13.02.2024	80425,42	OP	308	19.02.2024	80425,42	0
352	300	13.02.2024	240145265	08.02.2024	159,70	LEI	23.02.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	374	13.02.2024	13.02.2024	159,70	OP	308	19.02.2024	159,70	0
353	301	13.02.2024	240145264	08.02.2024	8877,62	LEI	23.02.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	373	13.02.2024	13.02.2024	8877,62	OP	308	19.0		

390	297	13.02.2024	980	08.02.2024	173,74	LEI	23.02.2024	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	370	13.02.2024	13.02.2024	173,74	OP	314	21.02.2024	173,74	0
391	296	13.02.2024	1325149	08.02.2024	173,74	LEI	23.02.2024	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	369	13.02.2024	13.02.2024	173,74	OP	314	21.02.2024	173,74	0
392	25	12.02.2024	11151	07.02.2024	978,00	LEI	22.03.2024	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	346	12.02.2024	12.02.2024	978,00	OP	315	21.02.2024	978,00	0
393	486	06.02.2024	8351014233	31.01.2024	1287,27	LEI	01.03.2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	73	06.02.2024	06.02.2024	1287,27	OP	316	21.02.2024	1287,27	0
394	480	06.02.2024	8351014001	05.01.2024	1168,08	LEI	24.02.2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	76	06.02.2024	06.02.2024	1168,08	OP	316	21.02.2024	1168,08	0
395	484	06.02.2024	8351014232	31.01.2024	1477,98	LEI	01.03.2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	74	06.02.2024	06.02.2024	1477,98	OP	316	21.02.2024	1477,98	0
396	478	06.02.2024	8351014028	28.01.2024	1418,48	LEI	28.02.2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	77	06.02.2024	06.02.2024	1418,48	OP	316	21.02.2024	1418,48	0
397	366	20.02.2024	242122837	05.02.2024	13097,19	LEI	30 ZILE	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	418	20.02.2024	20.02.2024	13097,19	OP	326	21.02.2024	13097,19	0
398	367	20.02.2024	242122838	05.02.2024	124,52	LEI	30 ZILE	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	419	20.02.2024	20.02.2024	124,52	OP	326	21.02.2024	124,52	0
399	12	25.01.2024	82	25.01.2024	53009,19	LEI	24.02.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COSTEL MARIN	13	31.01.2024	31.01.2024	53009,19	OP	321	21.02.2024	53009,19	0
400	13	25.01.2024	83	25.01.2024	1476,65	LEI	24.02.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	14	31.01.2024	31.01.2024	1476,65	OP	321	21.02.2024	1476,65	0
401	14	25.01.2024	84	25.01.2024	33374,11	LEI	24.02.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COSTEL MARIN	17	31.01.2024	31.01.2024	33374,11	OP	321	21.02.2024	33374,11	0
402	15	25.01.2024	85	25.01.2024	33480,46	LEI	24.02.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	ALEXANDRSCU MARIA	19	31.01.2024	31.01.2024	33480,46	OP	321	21.02.2024	33480,46	0
403	16	25.01.2024	86	25.01.2024	48296,46	LEI	24.02.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COSTEL MARIN	18	31.01.2024	31.01.2024	48296,46	OP	321	21.02.2024	48296,46	0
404	96	25.01.2024	98	25.01.2024	2950,00	LEI	30 ZILE	SERVICII	SPITALUL CLINIC CF 2	PROPRIE	RESURSE UMANE	ROXANA COMAN	38	25.01.2024	25.01.2024	2950,00	OP	310	21.02.2024	2950,00	0
405	10	23.01.2024	19	22.01.2024	89026,32	LEI	16.02.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	6	25.01.2024	25.01.2024	89026,32	OP	317	21.02.2024	89026,32	0
406	9	23.01.2024	18	22.01.2024	40336,87	LEI	22.02.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	7	25.01.2024	25.01.2024	40336,87	OP	317	21.02.2024	40336,87	0
407	8	23.01.2024	17	22.01.2024	21004,25	LEI	22.02.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	8	25.01.2024	25.01.2024	21004,25	OP	317	21.02.2024	21004,25	0
408	7	23.01.2024	16	22.01.2024	12916,02	LEI	22.02.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	9	25.01.2024	25.01.2024	12916,02	OP	317	21.02.2024	12916,02	0
409	509	23.01.2024	851	23.01.2024	320550,30	LEI	22.02.2024	SERVICII	DERATOINVEST 2012	PROPRIE	L4	APOSTOL BOGDAN	34	23.01.2024	23.01.2024	320550,30	OP	318	21.02.2024	320550,30	0
410	28	25.01.2024	3348	23.01.2024	600,00	LEI	30 ZILE	SERVICII	ECOSOFT SERVICE	PROPRIE	COMERCIAL	POPESCU RADU	252	31.01.2024	31.01.2024	600,00	OP	252	21.02.2024	600,00	0
411	8	29.01.2024	6414	26.01.2024	33093,72	LEI	25.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	9	29.01.2024	29.01.2024	33093,72	OP	320	21.02.2024	33093,72	0
412	9	29.01.2024	6415	26.01.2024	20030,41	LEI	25.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	10	29.01.2024	29.01.2024	20030,41	OP	320	21.02.2024	20030,41	0
413	10	29.01.2024	6413	26.01.2024	47898,81	LEI	25.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	11	29.01.2024	29.01.2024	47898,81	OP	320	21.02.2024	47898,81	0
414	11	14.02.2024	6440	26.01.2024	1045,06	LEI	10.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	94	14.02.2024	14.02.2024	1045,06	OP	320	21.02.2024	1045,06	0
415	12	14.02.2024	6454	26.01.2024	4180,26	LEI	10.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	95	14.02.2024	14.02.2024	4180,26	OP	320	21.02.2024	4180,26	0
416	13	14.02.2024	6446	26.01.2024	1045,06	LEI	10.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	96	14.02.2024	14.02.2024	1045,06	OP	320	21.02.2024	1045,06	0
417	14	14.02.2024	6452	26.01.2024	1046,06	LEI	10.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	97	14.02.2024	14.02.2024	1046,06	OP	320	21.02.2024	1046,06	0
418	15	14.02.2024	6455	26.01.2024	1567,60	LEI	10.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	98	14.02.2024	14.02.2024	1567,60	OP	320	21.02.2024	1567,60	0
419	16	14.02.2024	6453	26.01.2024	522,53	LEI	10.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	99	14.02.2024	14.02.2024	522,53	OP	320	21.02.2024	522,53	0
420	17	14.02.2024	6449	26.01.2024	522,63	LEI	10.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	100	14.02.2024	14.02.2024	522,63	OP	320	21.02.2024	522,63	0
421	18	14.02.2024	6450	26.01.2024	1045,06	LEI	10.02.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	101	14.02.2024	14.02.2024	1045,06	OP	320	21.02.2024	1045,06	0
422	21	14.02.2024	5949	09.01.2024	1044,12	LEI	24.01.2024	SERVICII	ASFR	PROPRIE	TRAFIC	FLORIN BRANZA	104	14.02.2024	14.02.2024	1044,12	OP	320	21.02.2024	1044,12	0
423	19	14.02.2024	5985	10.01.2024	1566,02	LEI	25.01.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	102	14.02.2024	14.02.2024	1566,02	OP	320	21.02.2024	1566,02	0
424	173	14.02.2024	6780	06.02.2024	870,38	LEI	21.02.2024	SERVICII	ASFR	PROPRIE	CT4	DRAGOI ILEANA	46	14.02.2024	14.02.2024	870,38	OP	320	21.02.2024	870,38	0
425	174	14.02.2024	6781	06.02.2024	870,38	LEI	21.02.2024	SERVICII	ASFR	PROPRIE	CT4	DRAGOI ILEANA	47	14.02.2024	14.02.2024	870,38	OP	320	21.02.2024	870,38	0
426	316	20.02.2024	66609	08.02.2024	3828,73	LEI	23.02.2024	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	412	20.02.2024	20.02.2024	3828,73	OP	329	21.02.2024	3828,73	0
427	318	20.02.2024	2414000898	08.02.2024	1749,31	LEI	24.02.2024	SERVICII	POLARIS HOLDING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	410	20.02.2024	20.02.2024	1749,31	OP	328	21.02.2024	1749,31	0
428	235	05.02.2024	6185321	31.01.2024	2015,78	LEI	01.03.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	279	06.02.2024	06.02.2024	2015,78	OP	335	27.02.2024	2015,78	0
429	29	22.02.2024	92400058	31.01.2024	1200,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	191	22.02.2024	22.02.2024	1200,00	OP	346	27.02.2024	1200,00	0
430	30	22.02.2024	92400057	31.01.2024	960,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	192	22.02.2024	22.02.2024	960,00	OP	346	27.02.2024	960,00	0
431	31	22.02.2024	92400047	25.01.2024	240,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	193	22.02.2024	22.02.2024	240,00	OP	346	27.02.2024	240,00	0
432	32	22.02.2024	92400046	25.01.2024	240,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	194	22.02.2024	22.02.2024	240,00	OP	346	27.02.2024	240,00	0
433	33	22.02.2024	92400045	25.01.2024	240,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	195	22.02.2024	22.02.2024	240,00	OP	346	27.02.2024	240,00	0
434	34	22.02.2024	92400044	25.01.2024	240,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	196	22.02.2024	22.02.2024	240,00	OP	346	27.02.2024	240,00	0
435	35	22.02.2024	92400043	25.01.2024	240,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	197	22.02.2024	22.02.2024	240,00	OP	346	27.02.2024	240,00	0
436	36	22.02.2024	92400042	25.01.2024	240,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	198	22.02.2024	22.02.2024	240,00	OP	346	27.02.2024	240,00	0
437	37	22.02.2024	92400041	25.01.2024	240,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	199	22.02.2024	22.02.2024	240,00	OP	346	27.02.2024	240,00	0
438	38	22.02.2024	92400040	25.01.2024	240,00	LEI	30 ZILE	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIFER IRINA	200	22.02.2024	22.02.2024	240,00	OP	346	27.02.2024	240,00	0
439	40	30.01.2024	2908	29.01.2024	4530,76	LEI	30 ZILE	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU	254	31.01.2024	31.01.2024	4530,76	OP	348	27.02.2024	4530,76	0
440	41	30.01.2024	2916	29.01.2024	251,71	LEI	30 ZILE	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU	253	31.01.2024	31.01.2024	251,71	OP	348	27.02.2024	251,71	0
441	238	05.02.2024	2028	31.01.2024	556,62	LEI	01.03.2024	SERVICII	AQUASAL UTILISERV	PROPRIE	COMERCIAL	MINA RALUCA	257	06.02.2024	06.02.2024	556,62	OP	357	27.02.2024	556,62	0
442	242	05.02.2024	8719	31.01.2024	209,44	LEI	30 ZILE	SERVICII	COLECTARE DESEURI MOGOȘOIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	309	07.02.2024	07.02.2024	209,44	OP	356	27.02.2024	209,44	0
443	222	02.02.2024	119099	31.01.2024	985,31	LE															

476	331	20,02,2024	10629105580	17,02,2024	4082,25	LEI	04,03,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	468	23,02,2024	23,02,2024	4082,25	OP	379	04,03,2024	4082,25	0	
477	325	20,02,2024	10629105576	17,02,2024	3890,09	LEI	04,03,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	467	23,02,2024	23,02,2024	3890,09	OP	379	04,03,2024	3890,09	0	
478	347	20,02,2024	10629105569	17,02,2024	8804,07	LEI	04,03,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	463	23,02,2024	23,02,2024	8804,07	OP	379	04,03,2024	8804,07	0	
479	343	20,02,2024	10629105583	17,02,2024	5812,28	LEI	04,03,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	462	23,02,2024	23,02,2024	5812,28	OP	379	04,03,2024	5812,28	0	
480	328	20,02,2024	10629105568	17,02,2024	2926,40	LEI	04,03,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	456	23,02,2024	23,02,2024	2926,40	OP	379	04,03,2024	2926,40	0	
481	348	20,02,2024	10629105590	17,02,2024	5331,74	LEI	04,03,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	455	23,02,2024	23,02,2024	5331,74	OP	379	04,03,2024	5331,74	0	
482	345	20,02,2024	10629105575	17,02,2024	12759,93	LEI	04,03,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	453	23,02,2024	23,02,2024	12759,93	OP	379	04,03,2024	12759,93	0	
483	32	05,03,2024	157	22,02,2023	18293,66	LEI	30 ZILE	SERVICII	OLTINA IMPEX	PROPRIE	COMERCIAL	BALTARET MIHAELA	16	05,03,2024	05,03,2024	18293,66	OP	387	05,03,2024	18293,66	0	
484	386	05,03,2024	617665230	02,02,2024	1364,61	LEI	05,03,2024	SERVICII	VODAFONE	PROPRIE	COMERCIAL	POPA CATALIN	217	05,03,2024	05,03,2024	1364,61	OP	386	05,03,2024	1364,61	0	
485	45	07,02,2024	20033	25,01,2024	17424,00	LEI	26,02,2024	MATERIALE	RARVALSERV SRL	PROPRIE	COMERCIAL	POPESCU RADU	473	26,02,2024	26,02,2024	17424,00	OP	378	05,03,2024	17424,00	8	
486	46	07,02,2024	20034	25,01,2024	5544,00	LEI	26,02,2024	MATERIALE	RARVALSERV SRL	PROPRIE	COMERCIAL	POPESCU RADU	475	26,02,2024	26,02,2024	5544,00	OP	378	05,03,2024	5544,00	8	
				31,01,2024				SERVICII												04,03,2024		
																				15,02,2024		
																				295,308;	19,02,2024	
																				336,368,3	01,03,2024	
487	18	31,01,2024	1229		77116,51	LEI	01,03,2024		CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	BALALAU VICTOR	18	02,02,2024	02,02,2024	77116,51	OP	73,390	05,03,2024	77116,51	0	
488	25	19,02,2024	6908	08,02,2024	348,38	LEI	30 ZILE	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	181	19,02,2024	19,02,2024	348,38	OP	407	06,03,2024	348,38	0	
489	26	19,02,2024	6905	08,02,2024	1567,72	LEI	30 ZILE	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	182	19,02,2024	19,02,2024	1567,72	OP	407	06,03,2024	1567,72	0	
490	27	19,02,2024	6906	08,02,2024	522,57	LEI	30 ZILE	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	183	19,02,2024	19,02,2024	522,57	OP	407	06,03,2024	522,57	0	
491	28	19,02,2024	6877	08,02,2024	2090,30	LEI	30 ZILE	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	184	19,02,2024	19,02,2024	2090,30	OP	407	06,03,2024	2090,30	0	
492	35	14,02,2024	6910	08,02,2024	6270,89	LEI	07,03,2024	SERVICII	ASFR	PROPRIE	L5	DRAGAN IOAN	19	14,02,2024	14,02,2024	6270,89	OP	407	06,03,2024	6270,89	0	
494	39	22,02,2024	6945	09,02,2024	5225,22	LEI	08,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	201	22,02,2024	22,02,2024	5225,22	OP	407	06,03,2024	5225,22	0	
495	43	22,02,2024	6754	06,02,2024	2088,91	LEI	05,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	205	22,02,2024	22,02,2024	2088,91	OP	407	06,03,2024	2088,91	1	
496	45	22,02,2024	6770	06,02,2024	522,23	LEI	05,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	207	22,02,2024	22,02,2024	522,23	OP	407	06,03,2024	522,23	1	
497	866	06,03,2024	7280	22,02,2024	4702,23	LEI	08,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	149	06,03,2024	06,03,2024	4702,23	OP	407	06,03,2024	4702,23	0	
498	868	06,03,2024	7313	23,02,2024	522,57	LEI	09,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	148	06,03,2024	06,03,2024	522,57	OP	407	06,03,2024	522,57	0	
499	198	11,01,2024	24005	10,01,2024	17850,00	LEI	10,03,2024	SERVICII	CARMENSIMI	PROPRIE	L6	RUSU MOISE IOAN	52	11,01,2024	11,01,2024	17850,00	OP	406	06,03,2024	17850,00	0	
500	48	08,02,2024	130637	06,02,2024	1357,35	LEI	08,02,2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	163	13,02,2024	13,02,2024	1357,35	OP	405	06,03,2024	1357,35	0	
501	23	06,02,2024	87	05,02,2024	37203,72	LEI	10,03,2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	IONESCU BOGDAN	23	08,02,2024	08,02,2024	37203,72	OP	403	06,03,2024	37203,72	0	
502	24	12,02,2024	88	09,02,2024	58092,05	LEI	10,03,2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	24	19,02,2024	19,02,2024	58092,05	OP	403	06,03,2024	58092,05	0	
503	361	12,01,2024	78856	09,02,2024	44092,00	LEI	10,03,2024	MATERIALE	ELECTRICTECON DISTRIBUTION	PROPRIE	IFTE	NECULA FLORIN	12	12,02,2024	12,02,2024	44092,00	OP	402	06,03,2024	44092,00	0	
504	547	05,02,2024	89	08,02,2024	572,39	LEI	08,03,2024	MATERIALE	SORGETI	PROPRIE	L3	NICULAE NELU	80	02,02,2024	02,02,2024	572,39	OP	399	06,03,2024	572,39	0	
505	248	09,02,2024	13782368	09,02,2024	360,03	LEI	10,03,2024	MATERIALE	RCS&RDS	PROPRIE	INSTALATI	POPA MIHAELA	15	12,02,2024	12,02,2024	360,03	OP	398	06,03,2024	360,03	0	
				09,02,2024				MATERIALE												06,03,2024		
506	576	12,02,2024	1064		257912,55	LEI	10,03,2024		REAL MIRO GAZ	PROPRIE	SRLU	BURTEA DANIEL	82	12,02,2024	12,02,2024	257912,55	OP	408,409,4	13,03,2023	257912,55	0	
507	55	05,03,2024	8931	05,03,2024	4796,00	LEI	20,03,2024	MATERIALE	TOPCAR TRANS	PROPRIE	L5	DRAGAN IOAN	163	06,03,2024	06,03,2024	4796,00	OP	412	06,03,2024	4796,00	0	
508	58	07,03,2024	7273	22,02,2024	1741,56	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	258	07,03,2024	07,03,2024	1741,56	OP	421	11,03,2024	1741,56	0	
509	59	07,03,2024	7124	19,02,2024	870,98	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	259	07,03,2024	07,03,2024	870,98	OP	421	11,03,2024	870,98	0	
510	60	07,03,2024	7123	19,02,2024	870,98	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	260	07,03,2024	07,03,2024	870,98	OP	421	11,03,2024	870,98	0	
511	61	07,03,2024	7122	19,02,2024	870,98	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	261	07,03,2024	07,03,2024	870,98	OP	421	11,03,2024	870,98	0	
512	62	02,03,2024	7126	19,02,2024	3483,90	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	262	07,02,2024	07,02,2024	3483,90	OP	421	11,03,2024	3483,90	0	
513	63	07,03,2024	7128	19,02,2024	870,98	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	263	07,03,2024	07,03,2024	870,98	OP	421	11,03,2024	870,98	0	
514	73	07,03,2024	7270	22,02,2024	870,98	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	273	07,03,2024	07,03,2024	870,98	OP	421	11,03,2024	870,98	0	
515	74	07,03,2024	7127	19,02,2024	870,98	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	274	07,03,2024	07,03,2024	870,98	OP	421	11,03,2024	870,98	0	
516	72	07,03,2024	7272	22,02,2024	4353,91	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	272	07,03,2024	07,03,2024	4353,91	OP	421	11,03,2024	4353,91	0	
517	65	07,03,2024	7176	20,02,2024	3484,11	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	265	07,03,2024	07,03,2024	3484,11	OP	421	11,03,2024	3484,11	0	
518	64	07,03,2024	7131	19,02,2024	870,98	LEI	12,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	264	07,03,2024	07,03,2024	870,98	OP	421	11,03,2024	870,98	0	
519	151	07,03,2024	7274	22,02,2024	5224,70	LEI	08,03,2024	SERVICII	ASFR	PROPRIE	L2	ARLU NICOLETA	114	07,03,2024	07,03,2024	5224,70	OP	421	11,03,2024	5224,70	0	
520	613	07,03,2024	19	05,03,2024	3349,85	LEI	11,03,2024	SERVICII	INDA	PROPRIE	CT1	MAXIMILIAN CRISTIAN	144	07,03,2024	07,03,2024	3349,85	OP	420	11,03,2024	3349,85	0	
521	129	07,03,2024	20	05,03,2024	1428,00	LEI	11,03,2024	SERVICII	INDA	PROPRIE	CT2	MARINESCU ANDREI	24	08,03,2024	08,03,2024	1428,00	OP	420	11,03,2024	1428,00	0	
522	428	07,03,2024	214	07,02,2024	38120,75	LEI	08,03,2024	SERVICII	ROMPREST SERVICII INTEGRATE	PROPRIE	COMERCIAL	DUMITRU ANDREI	569	07,03,2024	07,03,2024	38120,75	OP	416	11,03,2024	38120,75	3	
523	132	12,03,2024	7283	22,02,2024	3483,13	LEI	08,03,2024	SERVICII	ASFR	PROPRIE	CT2	TUGUI ANISOARA	26	13,03,2024	13,03,2024	3483,13	OP	430	13,03,2024	3483,13	0	
524	47	26,02,2024	7059	14,02,2024	3657,43	LEI	29,02,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	212	26,02,2024	26,02,2024	3657,43	OP	430	13,03,2024	3657,43	0	
525	41	17,01,2024	14202	11,01,2024	91868,00	LEI	11,03,2024	SERVICII	SERVICE FAUR	PROPRIE	LINI	MANEA STEFAN	11	17,01,2024	17,01,2024	91868,00	OP	414,426	13,03,2024	83534,00	0	
526	85	12,03,2024	20240048	05,03,2024	1577,58	LEI	05,03,2024	SERVICII	AUTOTEHNOCONSTRUCT	PROPRIE	COMERCIAL	DUMITRU CATALIN	592	13,03,2024	13,03,2024	1577,58	OP	433	13,03,2024	1577,58	0	
527	812	04,03,2024	5230	29,02,2024	613,00	LEI	30,03,2024	SERVICII	KARDAF	PROPRIE	L3	NICULAE NELU	141	04,03,2024	0							

554	78	12,03,2024	7667	05,03,2024	15654,87	LEI	20,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	390	12,03,2024	12,03,2024	15654,87	OP	471	18,03,2024	15654,87	0
555	79	12,03,2024	7562	06,03,2024	1740,16	LEI	21,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	391	12,03,2024	12,03,2024	1740,16	OP	471	18,03,2024	1740,16	0
556	80	12,03,2024	7563	06,03,2024	1740,16	LEI	21,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	392	12,03,2024	12,03,2024	1740,16	OP	471	18,03,2024	1740,16	0
557	81	12,03,2024	7565	06,03,2024	870,08	LEI	21,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	393	12,03,2024	12,03,2024	870,08	OP	471	18,03,2024	870,08	0
558	82	12,03,2024	7564	06,03,2024	522,05	LEI	21,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	394	12,03,2024	12,03,2024	522,05	OP	471	18,03,2024	522,05	0
559	308	15,02,2024	40750157	31,01,2024	59804,81	LEI	16,03,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	387	15,02,2024	15,02,2024	59804,81	OP	470	18,03,2024	59804,81	0
560	469	15,03,2024	60370	29,02,2024	1640,44	LEI	15,03,2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	604	15,03,2024	15,03,2024	1640,44	OP	468	18,03,2024	1640,44	0
561	440	12,03,2024	83	01,03,2024	1012,26	LEI	16,03,2024	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MARIANA MUNTEANU	586	13,03,2024	13,03,2024	1012,26	OP	467	18,03,2024	1012,26	0
562	133	12,03,2024	92400270	06,03,2024	300,00	CTI	18,03,2024	SERVICII	CENAFER	PROPRIE	CT2	TUGUI ANISOARA	25	13,03,2024	13,03,2024	300,00	OP	466	18,03,2024	300,00	0
563	368	19,01,2024	687	16,01,2024	19269,23	LEI	16,03,2024	SERVICII	OMEGA CERT	PROPRIE	L6	TOPLICEANU OLIMPIADA	104	19,01,2024	19,01,2024	19269,23	OP	464,465	18,03,2024	19269,23	0
564	425	11,03,2024	240270554	06,03,2024	25,70	LEI	21,03,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	239	11,03,2024	11,03,2024	25,70	OP	488	19,03,2024	25,70	0
565	426	06,03,2024	240269869	06,03,2024	236,33	LEI	21,03,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	240	11,03,2024	11,03,2024	236,33	OP	488	19,03,2024	236,33	0
566	427	11,03,2024	240269778	06,03,2024	9524,47	LEI	21,03,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	585	13,03,2024	13,03,2024	9524,47	OP	488	19,03,2024	9524,47	0
567	457	11,03,2024	240275401	07,03,2024	689,84	LEI	22,03,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	587	13,03,2024	13,03,2024	689,84	OP	488	19,03,2024	689,84	0
568	66	07,03,2024	7307	23,02,2024	522,57	LEI	09,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	266	07,03,2024	07,03,2024	522,57	OP	487	19,03,2024	522,57	10
569	67	07,03,2024	7314	23,02,2024	1045,15	LEI	09,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	267	07,03,2024	07,03,2024	1045,15	OP	487	19,03,2024	1045,15	10
570	68	07,03,2024	7315	23,02,2024	522,57	LEI	09,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	268	07,03,2024	07,03,2024	522,57	OP	487	19,03,2024	522,57	10
571	69	07,03,2024	7217	23,02,2024	522,57	LEI	09,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	269	07,03,2024	07,03,2024	522,57	OP	487	19,03,2024	522,57	10
572	70	07,03,2024	7318	23,02,2024	522,57	LEI	08,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	270	07,03,2024	07,03,2024	522,57	OP	487	19,03,2024	522,57	11
573	71	07,03,2024	7279	22,02,2024	4702,23	LEI	08,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	271	07,03,2024	07,03,2024	4702,23	OP	487	19,03,2024	4702,23	11
574	17	07,03,2024	7281	22,02,2024	4179,76	LEI	22,03,2024	SERVICII	ASFR	PROPRIE	L1	CRETULESCU STEFAN	183	11,03,2024	11,03,2024	4179,76	OP	487	19,03,2024	4179,76	0
575	1375	08,03,2024	7277	22,02,2024	3134,82	LEI	30 ZILE	SERVICII	ASFR	PROPRIE	L6	JERCAN DUMITRU	306	08,03,2024	08,03,2024	3134,82	OP	487	19,03,2024	3134,82	0
576	1376	08,03,2024	7311	22,02,2024	522,57	LEI	30 ZILE	SERVICII	ASFR	PROPRIE	L6	JERCAN DUMITRU	307	08,03,2024	08,03,2024	522,57	OP	487	19,03,2024	522,57	0
577	196	14,03,2024	7284	22,02,2024	6966,26	LEI	19,03,2024	SERVICII	ASFR	PROPRIE	LINIUI	BURCEA NICOLAE	68	14,03,2024	14,03,2024	6966,26	OP	487	19,03,2024	6966,26	0
578	665	22,02,2024	242856	19,02,2024	456,66	LEI	20,03,2024	MATERIALE	FAOXIM	PROPRIE	L2	LACATUS IONUT	97	23,02,2024	23,02,2024	456,66	OP	486	19,03,2024	456,66	0
579	764	28,02,2024	242862	20,02,2024	456,66	LEI	20,03,2024	MATERIALE	FAOXIM	PROPRIE	L3	NICULAE NELU	17	28,02,2024	28,02,2024	456,66	OP	486	19,03,2024	456,66	0
580	39	11,03,2024	11209	07,03,2024	978,00	LEI	22,03,2024	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	24	11,03,2024	11,03,2024	978,00	OP	485	19,03,2024	978,00	0
581	433	07,03,2024	242145952	06,03,2024	9533,94	LEI	21,03,2024	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	574	08,03,2024	08,03,2024	9533,94	OP	485	19,03,2024	9533,94	0
582	460	15,03,2024	5744798	07,03,2024	2188,03	LEI	22,03,2024	SERVICII	FLORICON SALUB	PROPRIE	COMERCIAL	MINA RALUCA	261	15,03,2024	15,03,2024	2188,03	OP	481	19,03,2024	2188,03	0
583	48	19,02,2024	92400133	19,02,2024	240,00	LEI	20,03,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	236	29,02,2024	29,02,2024	240,00	OP	480	19,03,2024	240,00	0
584	49	19,02,2024	92400132	19,02,2024	240,00	LEI	20,03,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	237	29,02,2024	29,02,2024	240,00	OP	480	19,03,2024	240,00	0
585	50	19,02,2024	92400131	19,02,2024	240,00	LEI	20,03,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	238	29,02,2024	29,02,2024	240,00	OP	480	19,03,2024	240,00	0
586	51	19,02,2024	92400130	19,02,2024	960,00	LEI	20,03,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	239	29,02,2024	29,02,2024	960,00	OP	480	19,03,2024	960,00	0
587	52	19,02,2024	92400129	19,02,2024	240,00	LEI	20,03,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	240	29,02,2024	29,02,2024	240,00	OP	480	19,03,2024	240,00	0
588	53	19,02,2024	92400127	19,02,2024	240,00	LEI	20,03,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	241	29,02,2024	29,02,2024	240,00	OP	480	19,03,2024	240,00	0
589	54	19,02,2024	92400128	19,02,2024	240,00	LEI	20,03,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	242	29,02,2024	29,02,2024	240,00	OP	480	19,03,2024	240,00	0
590	96	22,02,2024	6454	19,02,2024	2737,00	LEI	19,03,2024	MATERIALE	SIGLROM COMPANY	PROPRIE	CT2	MARINESCU ANDREI	17	22,02,2024	22,02,2024	2737,00	OP	479	19,03,2024	2737,00	0
591	484	22,02,2024	6453	19,02,2024	547,00	LEI	19,03,2024	MATERIALE	SIGLROM COMPANY	PROPRIE	CT1	GRIGORE MARIAN	139	22,02,2024	22,02,2024	547,00	OP	479	19,03,2024	547,00	0
592	184	20,02,2024	6455	19,02,2024	1368,50	LEI	19,03,2024	MATERIALE	SIGLROM COMPANY	PROPRIE	CT4	ALEXANDRU MIRCELA	54	20,02,2024	20,02,2024	1368,50	OP	479	19,03,2024	1368,50	0
593	16	20,02,2024	2465	20,02,2024	523,60	LEI	21,03,2024	MATERIALE	SORGETI	PROPRIE	L4	LUNGUREANU FLORIN	86	20,02,2024	20,02,2024	523,60	OP	478	19,03,2024	523,60	0
594	789	29,02,2024	24121	21,02,2024	1389,92	LEI	22,02,2024	MATERIALE	SORGETI	PROPRIE	SRLU	FLOREA BOGDAN	96	29,02,2024	29,02,2024	1389,92	OP	478	19,03,2024	1389,92	0
595	463	13,03,2024	68810	06,03,2024	3175,74	LEI	21,03,2024	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	594	13,03,2024	13,03,2024	3175,74	OP	477	19,03,2024	3175,74	0
596	653	15,03,2024	2090	15,03,2024	11040,00	LEI	22,03,2024	SERVICII	BMF SCULE SI ECHIPAMENTE	PROPRIE	IFTE	STAN COSMIN	11	12,03,2024	12,03,2024	11040,00	OP	476	19,03,2024	11040,00	0
597	412	19,01,2024	22538	19,01,2024	30940,00	LEI	19,03,2024	MATERIALE	HIAROM	PROPRIE	L4	NECULA FLORIN	32	19,01,2024	19,01,2024	30940,00	OP	474	19,03,2024	30940,00	0
598	411	19,01,2024	22537	19,01,2024	2832,20	LEI	19,03,2024	MATERIALE	HIAROM	PROPRIE	L4	NECULA FLORIN	31	19,01,2024	19,01,2024	2832,20	OP	474	19,03,2024	2832,20	0
599	481	15,03,2024	3929	05,02,2024	22745,61	LEI	06,03,2024	SERVICII	OZON SERV	PROPRIE	COMERCIAL	STOICA CIPRIAN	608	19,03,2024	19,03,2024	22745,61	OP	472,473	19,03,2024	22745,61	0
600	1030	15,03,2024	7522	29,02,2024	4696,65	LEI	15,03,2024	SERVICII	ASFR	PROPRIE	L3	CRIVAN EMANOIL	200	19,03,2024	19,03,2024	4696,65	OP	495	20,03,2024	4696,65	5
601	84	20,03,2024	7600	07,03,2024	2610,20	LEI	22,03,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	440	20,03,2024	20,03,2024	2610,20	OP	495	20,03,2024	2610,20	0
602	397	05,05,2024	57089	19,03,2024	191,35	LEI	15,03,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	612	19,03,2024	19,03,2024	191,35	OP	490	20,03,2024	191,35	0
603	395	05,03,2024	57090	29,02,2024	5380,80	LEI	15,03,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	613	19,03,2024	19,03,2024	5380,80	OP	490	20,03,2024	5380,80	0
604	398	05,03,2024	57091	29,02,2024	727,71	LEI	15,03,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	614	19,03,2024	19,03,2024	727,71	OP	490	20,03,2024	727,71	0
605	429	07,03,2024	17907	01,02,2024	344958,38	LEI	12,03,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	573	07,03,2024	07,03,2024	344958,38	OP	469,484,4	20,03,2024	344958,38	0
606	42	21,03,2024	2350002442	15,03,2024	1535,10	LEI	30 ZILE	SERVICII	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	37	21,03,2024	21,03,2024	1535,10	OP	5			

639	422	07.03.2024	6189853	29.02.2024	2514,92	LEI	30.03.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	577	08.03.2024	08.03.2024	2514,92	OP	642	01.04.2024	2514,92	2
640	421	07.03.2024	7305448	29.02.2024	1474,33	LEI	30.03.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	578	08.03.2024	08.03.2024	1474,33	OP	642	01.04.2024	1474,33	2
641	420	07.03.2024	9063298	29.02.2024	532,82	LEI	30.03.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	579	08.03.2024	08.03.2024	532,82	OP	642	01.04.2024	532,82	2
642	149	07.03.2024	3163	28.02.2024	19944,00	LEI	29.03.2024	SERVICII	ROMGERMED VACRESTI	PROPRIE	REVIZORAT	CINDEA MIHAI	247	12.03.2024	12.03.2024	19944,00	OP	641	01.04.2024	19944,00	2
643	507	01.03.2024	79325	29.02.2024	3630,69	LEI	29.02.2024	MATERIALE	ELECTRICTECCOM DISTRIBUTION	PROPRIE	IFTE	NECULA FLORIN	17	01.03.2024	01.03.2024	3630,69	OP	640	01.04.2024	3630,69	2
644	394	07.03.2024	24136712	06.03.2024	1913,19	LEI	31.03.2024	SERVICII	RCS&RDS	PROPRIE	INSTALATI	POPA MIHAELA	28	06.03.2024	06.03.2024	1913,19	OP	638	01.04.2024	1913,19	1
645	393	07.03.2024	24136719	06.03.2024	360,00	LEI	31.03.2024	SERVICII	RCS&RDS	PROPRIE	INSTALATI	POPA MIHAELA	27	06.03.2024	06.03.2024	360,00	OP	637	01.04.2024	360,00	1
646	886	07.03.2024	12400031	29.02.2024	8750,00	LEI	01.04.2024	SERVICII	CENAFER	PROPRIE	LINII	STEGEANU ION	66	12.03.2024	12.03.2024	8750,00	OP	636	01.04.2024	8750,00	0
647	914	11.03.2024	8351014617	28.02.2024	1477,98	LEI	29.03.2024	SERVICII	NICULAE NELU	PROPRIE	L3	NICULAE NELU	154	11.03.2024	11.03.2024	1477,98	OP	634	01.04.2024	1477,98	2
648	912	11.03.2024	8351014616	28.02.2024	1477,98	LEI	29.03.2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	154	11.03.2024	11.03.2024	1477,98	OP	634	01.04.2024	1477,98	2
649	466	14.03.2024	40751878	29.02.2024	1445,86	LEI	30.03.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	625	21.03.2024	21.03.2024	1445,86	OP	633	01.04.2024	1445,86	2
650	467	14.03.2024	40751317	29.02.2024	370,10	LEI	30.03.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	624	21.03.2024	21.03.2024	370,10	OP	633	01.04.2024	370,10	2
651	103	28.03.2024	7684	12.03.2024	869,24	LEI	27.03.2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	459	28.03.2024	28.03.2024	869,24	OP	631	01.04.2024	869,24	5
652	102	28.03.2024	7683	12.03.2024	869,24	LEI	27.03.2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	459	28.03.2024	28.03.2024	869,24	OP	631	01.04.2024	869,24	5
653	101	28.03.2024	7682	12.03.2024	869,24	LEI	27.03.2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	457	28.03.2024	28.03.2024	869,24	OP	631	01.04.2024	869,24	5
654	100	28.03.2024	7680	12.03.2024	3476,97	LEI	27.03.2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	456	28.03.2024	28.03.2024	3476,97	OP	631	01.04.2024	3476,97	5
655	99	28.03.2024	7687	12.03.2024	2607,73	LEI	27.03.2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	455	28.03.2024	28.03.2024	2607,73	OP	631	01.04.2024	2607,73	5
656	98	28.03.2024	7688	12.03.2024	5215,45	LEI	27.03.2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	454	28.03.2024	28.03.2024	5215,45	OP	631	01.04.2024	5215,45	5
657	95	28.03.2024	7686	12.03.2024	869,24	LEI	27.03.2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	451	28.03.2024	28.03.2024	869,24	OP	631	01.04.2024	869,24	5
658	97	28.03.2024	7754	14.03.2024	521,59	LEI	29.03.2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	453	28.03.2024	28.03.2024	521,59	OP	631	01.04.2024	521,59	2
659	96	28.03.2024	7755	14.03.2024	521,59	LEI	29.03.2024	SERVICII	ASFR	PROPRIE	TRAFIC	CHIPER IRINA	452	28.03.2024	28.03.2024	521,59	OP	631	01.04.2024	521,59	2
660	396	05.03.2024	120951	29.02.2024	945,76	LEI	30.03.2024	SERVICII	SALUBRITATE URZICENI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	233	11.03.2024	11.03.2024	945,76	OP	629	01.04.2024	945,76	3
661	66	31.01.2024	14228	31.01.2024	27131,91	LEI	31.03.2024	SERVICII	SERVICE FAUR	PROPRIE	LINII	MANEA STEFAN	16	31.01.2024	31.01.2024	27131,91	OP	627,628	01.04.2024	27131,91	1
662	1220	01.03.2024	243651	01.03.2024	425686,80	LEI	01.04.2024	SERVICII	BAWI CONSTRUCTION	PROPRIE	L6	RUSU MOISE IOAN	226	01.03.2024	01.03.2024	425686,80	OP	626,663	02.04.2024	425686,80	0
663	550	27.03.2024	4256829	15.03.2024	22754,29	LEI	30.03.2024	SERVICII	UNIDET WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	281	02.04.2024	02.04.2024	22754,29	OP	665	02.04.2024	22754,29	2
664	552	27.03.2024	4256830	15.03.2024	1656,55	LEI	30.03.2024	SERVICII	UNIDET WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	282	02.04.2024	02.04.2024	1656,55	OP	665	02.04.2024	1656,55	2
665	548	27.03.2024	42566827	15.03.2024	448,07	LEI	30.03.2024	SERVICII	UNIDET WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	283	02.04.2024	02.04.2024	448,07	OP	665	02.04.2024	448,07	2
666	557	27.03.2024	4256825	15.03.2024	203,67	LEI	30.03.2024	SERVICII	UNIDET WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	284	02.04.2024	02.04.2024	203,67	OP	665	02.04.2024	203,67	2
667	562	27.03.2024	4256831	15.03.2024	683,89	LEI	30.03.2024	SERVICII	UNIDET WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	285	02.04.2024	02.04.2024	683,89	OP	665	02.04.2024	683,89	2
668	563	27.03.2024	4256828	15.03.2024	73,30	LEI	30.03.2024	SERVICII	UNIDET WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	286	02.04.2024	02.04.2024	73,30	OP	665	02.04.2024	73,30	2
669	564	27.03.2024	4256826	15.03.2024	33,32	LEI	30.03.2024	SERVICII	UNIDET WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	287	02.04.2024	02.04.2024	33,32	OP	665	02.04.2024	33,32	2
670	13	19.01.2024	3	18.01.2024	401506,00	LEI	18.02.2024	MATERIALE	CTE SOLUTION	PROPRIE	INVESTITII	CRESTEA ELENA	12	29.01.2024	29.01.2024	401506,00	OP	656	02.04.2024	401506,00	40
671	14	19.01.2024	4	18.01.2024	401506,00	LEI	18.02.2024	MATERIALE	CTE SOLUTION	PROPRIE	INVESTITII	CRESTEA ELENA	13	29.01.2024	29.01.2024	401506,00	OP	656	02.04.2024	401506,00	40
672	15	19.01.2024	5	18.01.2024	401506,00	LEI	18.02.2024	MATERIALE	CTE SOLUTION	PROPRIE	INVESTITII	CRESTEA ELENA	14	29.01.2024	29.01.2024	401506,00	OP	656	02.04.2024	401506,00	40
673	16	19.01.2024	6	18.01.2024	401506,00	LEI	18.02.2024	MATERIALE	CTE SOLUTION	PROPRIE	INVESTITII	CRESTEA ELENA	15	29.01.2024	29.01.2024	401506,00	OP	656	02.04.2024	401506,00	40
674	29	01.03.2024	1776	01.03.2024	92762,88	LEI	31.03.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	31	11.03.2024	11.03.2024	92762,88	OP	661,662	02.04.2024	92762,88	2
675	417	26.03.2024	151666	29.02.2024	128,16	LEI	15.03.2024	SERVICII	URBAN	PROPRIE	COMERCIAL	MARIANA MUNTEANU	710	29.03.2024	29.03.2024	128,16	OP	660	02.04.2024	128,16	17
676	43	29.03.2024	256505	25.03.2024	833,00	LEI	30.03.2024	SERVICII	JOVILA	PROPRIE	TEHNIC	IONESCU BOGDAN	32	02.04.2024	02.04.2024	833,00	OP	673	03.04.2024	833,00	0
677	387	05.03.2024	623570683	02.03.2024	1363,18	LEI	03.04.2024	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	216	05.03.2024	05.03.2024	1363,18	OP	672	03.04.2024	1363,18	0
678	31	05.03.2024	5	05.03.2024	97080,00	LEI	31.03.2024	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	TUDORACHE MAGDA	34	11.03.2024	11.03.2024	97080,00	OP	670,671	03.04.2024	97080,00	0
679	432	07.03.2024	10714	01.02.2024	268665,23	LEI	12.03.2024	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	571	07.03.2024	07.03.2024	268665,23	OP	664,668,6	05.04.2024	268665,23	21
680	1022	22.03.2024	100409	21.03.2024	2440,00	LEI	20.04.2024	MATERIALE	ALLA COM IMPEX	PROPRIE	L2	DRAGHICI FABIAN	135	22.03.2024	22.03.2024	2440,00	OP	687	05.04.2024	2440,00	0
681	88	20.03.2024	92400267	06.03.2024	960,00	LEI	10.04.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	444	20.03.2024	20.03.2024	960,00	OP	686	05.04.2024	960,00	0
682	86	20.03.2024	92400274	11.03.2024	240,00	LEI	10.04.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	442	20.03.2024	20.03.2024	240,00	OP	686	05.04.2024	240,00	0
683	87	20.08.2024	92400275	11.03.2024	480,00	LEI	10.04.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	443	20.03.2024	20.03.2024	480,00	OP	686	05.04.2024	480,00	0
684	89	20.03.2024	92400276	11.03.2024	240,00	LEI	05.04.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	445	20.03.2024	20.03.2024	240,00	OP	686	05.04.2024	240,00	0
685	91	20.03.2024	92400283	13.03.2024	240,00	LEI	12.04.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	447	20.03.2024	20.03.2024	240,00	OP	686	05.04.2024	240,00	0
686	92	20.03.2024	92400282	13.03.2024	480,00	LEI	12.04.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	448	20.03.2024	20.03.2024	480,00	OP	686	05.04.2024	480,00	0
687	93	20.03.2024	92400281	13.03.2024	720,00	LEI	12.04.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	449	20.03.2024	20.03.2024	720,00	OP	686	05.04.2024	720,00	0
688	94	20.03.2024	92400280	13.03.2024	960,00	LEI	12.04.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	CHIPER IRINA	450	20.03.2024	20.03.2024	960,00	OP	686	05.04.2024	960,00	0
689	1313	05.03.2024	132	04.04.2024	2737,00	LEI	04.04.2024	SERVICII	INFRARAL	PROPRIE	L6	RUSU MOISE IOAN	257	05.03.2024	05.03.2024	2737,00	OP	685	05.04.2024	2737,00	1
690	1291	05.03.2024	267236	05.03.2024	22491,00	LEI	04.04.2024	MATERIALE	LUBRISTORE	PROPRIE	L6	TIGAU GHEORGHE	258	05.03.2024	05.03.2024	22491,00	OP	684	05.04.2024	22491,00	1
691	84	12.03.2024	190130	06.03.2024	6188,00	LEI	05.04.2024	MATERIALE	RK-SOFT	PROPRIE	COMERCIAL	DODE CATALINA									

719	50	03,04,2024	2406463609	30,03,2024	50494,34	LEI	09,04,2024	SERVICII	ELECTRICA FURNIZARE	PROPRIE	COMERCIAL	BALTARET MIHAELA	88	04,04,2024	04,04,2024	50494,34	OP	714	11,04,2024	4894,16	0
720	86	12,03,2024	2933	12,03,2024	6751,80	LEI	12,04,2024	SERVICII	T-SOFT	PROPRIE	COMERCIAL	STOICA CIPRIAN	263	18,03,2024	18,03,2024	6751,80	OP	715	11,04,2024	6751,80	0
721	734	10,04,2024	115671	08,02,2024	92,96	LEI	09,03,2024	SERVICII	SMART ECO PLUS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	396	10,04,2024	10,04,2024	92,96	OP	716	11,04,2024	92,96	0
722	735	10,08,2024	117378	11,03,2024	92,00	LEI	10,04,2024	SERVICII	SMART ECO PLUS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	397	10,04,2024	10,04,2024	92,00	OP	717	11,04,2024	92,00	0
723	580	03,04,2024	120867692	28,03,2024	104,01	LEI	12,04,2024	SERVICII	RAJA	PROPRIE	COMERCIAL	MINA RALUCA	308	03,04,2024	03,04,2024	104,01	OP	717	11,04,2024	104,01	0
724	968	08,03,2024	855	08,03,2024	122545,01	LEI	07,04,2024	MATERIALE	DERATOINVEST 2012	PROPRIE	L1	BAZGAN GABRIELA	222	12,03,2024	12,03,2024	122545,01	OP	702,703	09,04,2024	122545,01	0
725	106	10,04,2024	8268	29,03,2024	1740,55	LEI	13,04,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	492	10,04,2024	10,04,2024	1740,55	OP	724	11,04,2024	1740,55	0
726	107	10,04,2024	8267	29,03,2024	522,17	LEI	13,04,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	491	10,04,2024	10,04,2024	522,17	OP	724	11,04,2024	522,17	0
727	630	08,04,2024	64243	31,03,2024	1605,43	LEI	15,04,2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	382	09,04,2024	09,04,2024	1605,43	OP	740	16,04,2024	1605,43	1
728	1022	14,02,2024	47	13,02,2024	32779,98	LEI	13,04,2024	MATERIALE	AUTO DRAGUS	PROPRIE	L4	NECULA FLORIN	77	15,02,2024	15,02,2024	32779,98	OP	764	16,04,2024	32779,98	3
729	13	16,02,2024	242929	14,02,2024	548,00	LEI	15,04,2024	SERVICII	FOXIM	PROPRIE	L1	BAZGAN GABRIELA	149	19,02,2024	19,02,2024	548,00	OP	763	16,04,2024	548,00	1
730	76	26,02,2024	81145	07,02,2024	8844,41	LEI	07,04,2024	SERVICII	EUROSTING AAW INDUSTRY	PROPRIE	COMERCIAL	POPESCU RADU	536	29,02,2024	29,02,2024	8844,41	OP	762	16,04,2024	8844,41	9
731	72	26,02,2024	862	07,02,2025	281,10	LEI	07,04,2024	SERVICII	EUROSTING AAW INDUSTRY	PROPRIE	COMERCIAL	POPESCU RADU	536	29,02,2024	29,02,2024	281,10	OP	762	16,04,2024	281,10	9
732	732	29,02,2024	81144	07,02,2026	1205,54	LEI	07,04,2024	SERVICII	EUROSTING AAW INDUSTRY	PROPRIE	L3	SCHUSTER MIHAIL	146	06,03,2024	06,03,2024	1205,54	OP	762	16,04,2024	1205,54	9
733	1244	04,03,2024	81144	07,02,2027	1853,23	LEI	07,04,2024	SERVICII	EUROSTING AAW INDUSTRY	PROPRIE	L6	CEAUSU CLAUDIA	256	04,03,2024	04,03,2024	1853,23	OP	762	16,04,2024	1853,23	9
734	246	01,03,2024	81138	07,02,2028	5870,04	LEI	07,04,2024	SERVICII	EUROSTING AAW INDUSTRY	PROPRIE	CT4	DRAGOI ILEANA	52	01,03,2024	01,03,2024	5870,04	OP	762	16,04,2024	5870,04	9
735	488	20,03,2024	552	11,03,2024	38120,75	LEI	10,04,2024	SERVICII	ROMPREST SERVICII INTEGRATE	PROPRIE	COMERCIAL	DUMITRU ANDREI	631	22,03,2024	22,03,2024	38120,75	OP	709,761	16,04,2024	28120,75	0
736	666	08,04,2024	11560	01,04,2024	9838,92	LEI	16,04,2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	357	08,04,2024	08,04,2024	9838,92	OP	743	16,04,2024	9838,92	0
737	665	08,04,2024	11561	01,04,2024	7068,60	LEI	16,04,2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	356	08,04,2024	08,04,2024	7068,60	OP	743	16,04,2024	7068,60	0
738	465	14,03,2024	40752401	29,02,2024	84338,55	LEI	14,04,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	626	21,03,2024	21,03,2024	84338,55	OP	725	16,04,2024	84338,55	2
739	311	18,03,2024	69177	14,03,2024	1920,00	LEI	13,04,2024	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	660	26,03,2024	26,03,2024	1920,00	OP	760	16,04,2024	1920,00	6
740	686	09,04,2024	1080319619	31,03,2024	1229,77	LEI	15,04,2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	380	09,04,2024	09,04,2024	1229,77	OP	739	16,04,2024	1229,77	1
741	685	09,04,2024	1020627842	31,03,2024	1941,99	LEI	15,04,2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	379	09,04,2024	09,04,2024	1941,99	OP	739	16,04,2024	1941,99	1
742	640	08,04,2024	1030428948	31,03,2024	2002,75	LEI	15,04,2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	391	09,04,2024	09,04,2024	2002,75	OP	739	16,04,2024	2002,75	1
743	638	08,04,2024	1500173671	31,03,2024	1946,04	LEI	15,04,2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	390	09,04,2024	09,04,2024	1946,04	OP	739	16,04,2024	1946,04	1
744	49	01,04,2024	2001354183	29,03,2024	1192,49	LEI	13,04,2024	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	80	01,04,2024	01,04,2024	1192,49	OP	726	16,04,2024	1192,49	3
745	969	08,03,2024	856	08,03,2024	198730,00	LEI	07,04,2024	SERVICII	DERATOINVEST 2012	PROPRIE	L1	BAZGAN GABRIELA	223	12,03,2024	12,03,2024	198730,00	OP	722,706,7	16,04,2024 10,04,2024 11,04,2024	198730,00	9
746	35	14,03,2024	1783	14,03,2024	3470,61	LEI	13,04,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	48	14,03,2024	14,03,2024	3470,61	OP	757	16,04,2024	3470,61	3
747	36	14,03,2024	1784	14,03,2024	13882,44	LEI	13,04,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	47	18,03,2024	18,03,2024	13882,44	OP	757	16,04,2024	13882,44	3
748	37	14,03,2024	1785	14,03,2024	13882,44	LEI	13,04,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	46	18,03,2024	18,03,2024	13882,44	OP	757	16,04,2024	13882,44	3
749	38	14,03,2024	1786	14,03,2024	12986,80	LEI	13,04,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	45	18,03,2024	18,03,2024	12986,80	OP	757	16,04,2024	12986,80	3
750	39	14,03,2024	1787	14,03,2024	1298,80	LEI	13,04,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	44	18,03,2024	18,03,2024	1298,80	OP	757	16,04,2024	1298,80	3
751	40	14,03,2024	1788	14,03,2024	3246,70	LEI	13,04,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	43	18,03,2024	18,03,2024	3246,70	OP	757	16,04,2024	3246,70	3
752	105	02,04,2024	92400287	15,03,2024	360,00	LEI	14,04,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	461	02,04,2024	02,04,2024	360,00	OP	727	16,04,2024	360,00	2
753	109	14,04,2024	92400300	04,04,2024	240,00	LEI	15,04,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	660	15,04,2024	15,04,2024	240,00	OP	727	16,04,2024	240,00	1
754	110	15,04,2024	92400299	04,04,2024	480,00	LEI	15,04,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	661	15,04,2024	15,04,2024	480,00	OP	727	16,04,2024	480,00	1
755	1349	09,04,2024	60300	26,03,2024	3540,25	LEI	10,04,2024	SERVICII	PARC INDUSTRIAL MIA	PROPRIE	SRLU	RADU IULIA	236	09,04,2024	09,04,2024	3540,25	OP	750	16,04,2024	3540,25	6
756	51	04,04,2024	8899	02,04,2024	144,73	LEI	09,04,2024	SERVICII	PARC INDUSTRIAL MIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	89	04,04,2024	04,04,2024	144,73	OP	728	16,04,2024	144,73	7
757	52	04,04,2024	8892	02,04,2024	1140,63	LEI	15,04,2024	SERVICII	PARC INDUSTRIAL MIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	90	04,04,2024	04,04,2024	1140,63	OP	728	16,04,2024	1140,63	1
758	92	08,03,2024	19	13,03,2024	3779,44	LEI	12,04,2024	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	STOICA CIPRIAN	304	03,04,2024	03,04,2024	3779,44	OP	754	16,04,2024	3779,44	4
759	89	19,03,2024	1414	13,03,2024	13863,50	LEI	12,04,2024	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	DODE CATALINA	632	25,03,2024	25,03,2024	13863,50	OP	747	16,04,2024	13863,50	4
760	622	04,04,2024	3642061	31,03,2024	1425,40	LEI	15,04,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	349	08,04,2024	08,04,2024	1425,40	OP	743	16,04,2024	1425,40	1
761	623	04,04,2024	3642060	31,03,2024	1853,02	LEI	15,04,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	348	08,04,2024	08,04,2024	1853,02	OP	733	16,04,2024	1853,02	1
762	598	03,04,2024	41126401	31,03,2024	1616,60	LEI	15,04,2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	720	09,04,2024	09,04,2024	1616,60	OP	734	16,04,2024	1616,60	1
763	599	03,04,2024	24616188	31,03,2024	5594,87	LEI	15,04,2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	342	08,04,2024	08,04,2024	5594,87	OP	734	16,04,2024	5594,87	1
764	644	14,03,2024	18651	12,03,2024	11089,61	LEI	12,04,2024	MATERIALE	MOBIANA	PROPRIE	IFTE	NECULA FLORIN	24	14,03,2024	14,03,2024	11089,61	OP	745	16,04,2024	11089,61	4
765	482	15,03,2024	1908	11,03,2024	213033,16	LEI	15,04,2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	606	18,03,2024	18,03,2024	213033,16	OP	765	16,04,2024	213033,16	1
766	483	15,03,2024	4003	04,03,2024	21333,34	LEI	12,04,2024	SERVICII	OZON SERV	PROPRIE	SRLU	STOICA CIPRIAN	605	18,03,2024	18,03,2024	21333,34	OP	755,756	16,04,2024	21333,34	4
767	1473	17,04,2024	314	12,04,2024	1688,00	LEI	12,04,2024	SERVICII	TIOVA SERVICE	PROPRIE	SRLU	RADU IULIA	242	17,04,2024	17,04,2024	1688,00	OP	773	17,04,2024	1688,00	5
768	673	20,02,2024	40782	19,02,2024	5876,43	LEI	17,04,2024	SERVICII	DEUTZ ROMANIA	PROPRIE	SRLU	EPURE IONUT	92	20,02,2024	20,02,2024	5876,43	OP	768	17,04,2024	5876,43	0
769	647	08,04,2024	70928	02,04,2024	2541,10	LEI	17,04,2024	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	736	10,04,2024	10,04,2024	2541,10	OP	767	17,04,2024	2541,10	0
770	950	17,04,2024	8398	09,04,2024	869,37	LEI	24,04,2024	SERVICII	ASFR	PROPRIE	IFTE	LAZAR TATIANA	5	17,04,2024	17,04,2024	869,37	OP	775	18,04,2024		

801	111	27,04,2024	92400370	19,04,2024	240,00	LEI	23,04,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	693	24,04,2024	24,04,2024	240,00	OP	811	24,04,2024	240,00	0
802	116	27,04,2024	92400365	19,04,2024	1200,00	LEI	23,04,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	692	27,04,2024	27,04,2024	1200,00	OP	811	24,04,2024	1200,00	0
803	1172	26,03,2024	12443223	21,03,2024	2461,81	LEI	21,04,2024	SERVICII	BAZA DE APROVIZIONARE DESFACERE A INDUSTRIEI	PROPRIE	SRLU	BURTEA DANIEL	171	26,03,2024	26,03,2024	2461,81	OP	810	24,04,2024	2461,81	0
804	1170	26,03,2024	36417	25,03,2024	7580,25	LEI	24,04,2024	SERVICII	PH HIDRO PNEUMATIC	PROPRIE	LINI	BURTEA DANIEL	170	26,03,2024	26,03,2024	7580,25	OP	809	24,04,2024	7580,25	0
805	356	28,03,2024	258	25,03,2024	2550,00	LEI	22,04,2024	SERVICII	SPITALUL CLINIC CF 2	PROPRIE	RESURSE UMANE	ROXANA COMAN	309	04,04,2024	04,04,2024	2550,00	OP	807	24,04,2024	2550,00	0
806	96	28,03,2024	151835	19,03,2024	4980,15	LEI	03,04,2024	SERVICII	SANITO DISTRIBUTION	PROPRIE	COMERCIAL	STOICA CIPRIAN	305	03,04,2024	03,04,2024	4980,15	OP	806	24,04,2024	4980,15	0
807	93	28,03,2024	2937	21,03,2024	4528,19	LEI	20,04,2024	SERVICII	TISOFT	PROPRIE	COMERCIAL	STOICA CIPRIAN	303	03,04,2024	03,04,2024	4528,19	OP	805	24,04,2024	4528,19	0
808	94	28,03,2024	2945	21,03,2024	251,57	LEI	20,04,2024	SERVICII	TISOFT	PROPRIE	COMERCIAL	STOICA CIPRIAN	302	03,04,2024	03,04,2024	251,57	OP	805	24,04,2024	251,57	0
809	305	14,02,2024	1549029	08,02,2024	33,84	LEI	30 ZILE	SERVICII	JOVILA CONSTRUCT	PROPRIE	COMERCIAL	MINA RALUCA	379	14,02,2024	14,02,2024	33,84	OP	801	24,04,2024	33,84	0
810	314	19,02,2024	1640585	07,02,2024	9,05	LEI	30 ZILE	SERVICII	JOVILA CONSTRUCT	PROPRIE	COMERCIAL	MINA RALUCA	406	19,02,2024	19,02,2024	9,05	OP	801	24,04,2024	9,05	0
811	744	15,04,2024	1562453	08,04,2024	1509,46	LEI	23,04,2024	SERVICII	JOVILA CONSTRUCT	PROPRIE	COMERCIAL	MINA RALUCA	433	15,04,2024	15,04,2024	1509,46	OP	801	24,04,2024	1509,46	0
812	737	25,03,2024	481539	22,03,2024	7002,98	LEI	25,04,2024	MATERIALE	CHORUS RESEARCH ENGINEERING	PROPRIE	IFTE	CONDREA CATALINA	67	26,03,2024	26,03,2024	7002,98	OP	800	24,04,2024	7002,98	0
813	708	20,03,2024	79736	19,03,2024	3961,57	LEI	18,04,2024	MATERIALE	ELECTRICTECONOM DISTRIBUTION	PROPRIE	IFTE	STAN COSMIN	20	20,03,2024	20,03,2024	3961,57	OP	813	24,04,2024	3961,57	6
814	709	20,03,2024	79742	19,03,2024	28602,26	LEI	18,04,2024	MATERIALE	ELECTRICTECONOM DISTRIBUTION	PROPRIE	IFTE	STAN COSMIN	21	20,03,2024	20,03,2024	28602,26	OP	813	24,04,2024	28602,26	6
815	143	21,03,2024	79803	21,03,2024	1225,70	LEI	20,04,2024	MATERIALE	ELECTRICTECONOM DISTRIBUTION	PROPRIE	CT2	MARINESCU ANDREI	27	22,03,2024	22,03,2024	1225,70	OP	813	24,04,2024	1225,70	4
816	643	08,03,2024	18502	18,03,2024	106412,42	LEI	18,04,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	369	09,04,2024	09,04,2024	106412,42	OP	797,797	24,04,2024	106412,42	0
817	748	17,04,2024	5794	31,03,2024	25910,34	LEI	23,04,2024	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	101	17,04,2024	17,04,2024	25910,34	OP	795	24,04,2024	25910,34	0
818	44	25,03,2024	43281	22,03,2024	31193,45	LEI	22,04,2024	MATERIALE	SELUROM	PROPRIE	IFTE	NECULA FLORIN	27	25,03,2023	25,03,2023	31193,45	OP	814,842	25,04,2024	31193,45	0
819	98	03,04,2024	190131	29,03,2024	24752,00	LEI	28,04,2024	MATERIALE	RK-SOFT	PROPRIE	COMERCIAL	DODE CATALINA	310	04,04,2024	04,04,2024	24752,00	OP	830	25,04,2024	24752,00	0
820	631	08,04,2024	7310969	31,03,2024	1254,10	LEI	30,04,2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	383	09,04,2024	09,04,2024	1254,10	OP	833	25,04,2024	1254,10	0
821	632	08,04,2024	9065585	31,03,2024	255,75	LEI	30,04,2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	384	09,04,2024	09,04,2024	255,75	OP	833	25,04,2024	255,75	0
822	633	08,04,2024	6193707	31,03,2024	1648,19	LEI	30,04,2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	385	09,04,2024	09,04,2024	1648,19	OP	833	25,04,2024	1648,19	0
823	2077	19,04,2024	8351015030	28,03,2024	1477,98	LEI	27,04,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	264	19,04,2024	19,04,2024	1477,98	OP	834	25,04,2024	1477,98	0
824	2075	19,04,2024	8351015031	28,03,2024	1477,98	LEI	27,04,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	262	19,04,2024	19,04,2024	1477,98	OP	834	25,04,2024	1477,98	0
825	2073	19,04,2024	386251335	29,03,2024	1168,15	LEI	28,04,2024	SERVICII	SCHINDLER ROMANIA	PROPRIE	L3	NICULAE NELU	261	19,04,2024	19,04,2024	1168,15	OP	835	25,04,2024	1168,15	0
826	614	08,04,2024	30521806	08,04,2024	1911,04	LEI	30,04,2024	SERVICII	RCS&RDS	PROPRIE	INSTALATII	POPA MIHAELA	9	09,04,2024	09,04,2024	1911,04	OP	837	25,04,2024	1911,04	0
827	767	19,02,2024	852	14,02,2024	636174,00	LEI	13,04,2024	MATERIALE	DERATOINVEST 2012	PROPRIE	L6	IUGA ION	203	19,02,2024	19,02,2024	636174,00	OP	798,771,772,844,77	25,04,2024	636174,00	0
828	1188	27,03,2024	80	27,03,2024	17997,56	LEI	26,04,2024	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	BURTEA DANIEL	176	27,03,2024	27,03,2024	17997,56	OP	822	25,04,2024	17997,56	0
829	1176	26,03,2024	8309	26,03,2024	1500,00	LEI	25,04,2024	MATERIALE	MB AUTO ACCESSORIES	PROPRIE	SRLU	BURTEA DANIEL	175	27,03,2024	27,03,2024	1500,00	OP	823	25,04,2024	1500,00	0
830	1501	29,03,2024	11520	29,03,2024	594,68	LEI	29,04,2024	SERVICII	INFORMATICA FEROVIAARA	PROPRIE	CANINET DIRECTO	GEORGE DRAGOMIRESCU	53	01,04,2024	01,04,2024	594,68	OP	826	25,04,2024	594,68	0
831	42	29,03,2024	95	26,04,2024	12648,96	LEI	26,04,2024	MATERIALE	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	52	01,04,2024	01,04,2024	12648,96	OP	827,828	25,04,2024	12648,96	0
832	605	03,04,2024	1385	31,03,2024	4022,20	LEI	30,04,2024	SERVICII	3R GREEN	PROPRIE	COMERCIAL	MARIANA MUNTEANU	715	08,04,2024	08,04,2024	4022,20	OP	832	25,04,2024	4022,20	0
833	111	24,04,2024	265782	23,04,2024	929,45	LEI	28,05,2024	SERVICII	MERIDIAN SUD INVEST	PROPRIE	COMERCIAL	DUMITRU CATALIN	800	25,04,2024	25,04,2024	929,45	OP	826	25,04,2024	929,45	0
834	1560	23,04,2024	8426493	22,04,2024	1218,56	LEI	29,04,2024	SERVICII	GGB GLARO	PROPRIE	SRLU	FLOREA BOGDAN	23	23,04,2024	23,04,2024	1218,56	OP	839	25,04,2024	1218,56	0
835	746	15,04,2024	71624	11,04,2024	996,86	LEI	26,04,2024	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCUR	PROPRIE	COMERCIAL	MARIANA MUNTEANU	445	15,04,2024	15,04,2024	996,86	OP	841	25,04,2024	996,86	0
836	582	03,04,2024	266711	31,03,2024	985,31	LEI	30,04,2024	SERVICII	SALUBRITATE URZICENI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	335	08,04,2024	08,04,2024	985,31	OP	831	25,04,2024	985,31	0
837	177	01,04,2024	54357	26,03,2024	1513,68	LEI	25,04,2024	SERVICII	CNCIR	PROPRIE	L3	NICULAE NELU	211	01,04,2024	01,04,2024	1513,68	OP	825	25,04,2024	1513,68	0
838	767	19,02,2024	852	14,02,2024	636174,00	LEI	13,04,2024	SERVICII	DERATOINVEST 2012	PROPRIE	L6	IUGA ION	203	19,02,2024	19,02,2024	636174,00	OP	798,771,772,845,77	25,04,2024	636174,00	0
839	643	08,04,2024	18502	18,03,2024	106412,42	LEI	18,03,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	369	09,04,2024	09,04,2024	106412,42	OP	796,797	24,04,2024	106412,42	0
840	748	17,04,2024	5794	31,03,2024	25910,34	LEI	23,04,2024	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	101	17,04,2024	17,04,2024	25910,34	OP	795	24,04,2024	25910,34	0
842	644	08,04,2024	18507	18,03,2024	144002,35	LEI	18,03,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	370	09,04,2024	09,04,2024	144002,35	OP	865,874	08,05,2024	194002,35	0
843	642	08,04,2024	18506	18,03,2024	170031,07	LEI	18,03,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	367	09,04,2024	09,04,2024	170031,07	OP	857,874	08,05,2024	320031,07	0
844	58	26,04,2024	394	24,04,2024	17274,99	LEI	29,04,2024	SERVICII	OLTINA IMPEX	PROPRIE	COMERCIAL	BALTARET MIHAELA	132	29,04,2024	29,04,2024	17274,99	OP	855	29,04,2024	17274,99	0
845	1624	26,04,2024	8389	08,04,2024	869,42	LEI	23,04,2024	SERVICII	ASFR	PROPRIE	SRLU	FLOREA BOGDAN	27	26,04,2024	26,04,2024	869,42	OP	853	29,04,2024	869,42	0
846	1644	26,04,2024	8390	08,04,2024	869,42	LEI	23,04,2024	SERVICII	ASFR	PROPRIE	SRLU	FLOREA BOGDAN	28	26,04,2024	26,04,2024	869,42	OP	853	29,04,2024	869,42	0
847	121	29,04,2024	92400364	19,04,2024	240,00	LEI	23,04,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	735	29,04,2024	29,04,2024	240,00	OP	854	29,04,2024	240,00	0
848	122	29,04,2024	92400398	22,04,2024	240,00	LEI	24,04,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	736	29,04,2024	29,04,2024	240,00	OP	854	29,04,2024	240,00	0
849	50	05,04,2024	97	03,04,2024	125898,87	LEI	03,05,2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	50	10,04,2024	10,04,2024	125898,87	OP	868,871	07,05,2024	125898,87	0
850	64	08,04,2024	18500	18,03,2024	125896,16	LEI	18,03,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	368	09,04,2024	09,04,2024	125896,16	OP	867,874	08,05,2024	225896,16	0
851	47	01,04,2024	1793	01,04,2024	113042,76	LEI	01,05,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	56	03,04,2024	03,04,2024	113042,76	OP	70	29,04,2024	113042,76	0
853	45	01,04,2024	1791	01,04,2024	28260,69	LEI	01,05,2024	SERVICII	TERMO-ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	54	03,04,2024	03,04,2024	28260,69	OP	900	09,05,2024	28260,69	0
854	46	01,04,2024	1792	01,04,2024	113042,76	LEI	01,05,2024	SERVICII	TERMO-ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	55	03,04,2024	03,04,2024	113042,76	OP	900	09,05,2024	113	

880	99	05,04,2024	2305	01,04,2024	17969,00	LEI	01,05,2024	SERVICII	ABC SUPPLIES	PROPRIE	COMERCIAL	POPESCU RADU	314	05,04,2024	05,04,2024	17969,00	OP	927	10,05,2024	17969,00	9	
881	97	02,04,2024	704637	29,03,2024	5801,49	LEI	13,05,2024	MATERIALE	ALCAR WHEELBASE ROMANIA	PROPRIE	COMERCIAL	DUMITRU CATALIN	311	04,04,2024	04,04,2024	5801,49	OP	926	10,05,2024	5801,49	0	
882	51	12,04,2024	1250	05,04,2024	8925,00	LEI	05,05,2024	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	VLAD GABRIELA	60	12,04,2024	12,04,2024	8925,00	OP	925	10,05,2024	8925,00	5	
883	109	18,04,2024	1868	12,04,2024	5355,00	LEI	12,05,2024	MATERIALE	SPIN COM-EXIM	PROPRIE	COMERCIAL	POPESCU RADU	761	18,04,2024	18,04,2024	5355,00	OP	922	10,05,2024	5355,00	0	
884	132	10,05,2024	8892	26,04,2024	870,85	LEI	11,05,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	768	10,05,2024	10,05,2024	870,85	OP	920	10,05,2024	870,85	0	
885	133	10,05,2024	8895	26,04,2024	3657,58	LEI	11,05,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	769	10,05,2024	10,05,2024	3657,58	OP	920	10,05,2024	3657,58	0	
886	134	10,05,2024	8917	26,04,2024	522,51	LEI	11,05,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	770	10,05,2024	10,05,2024	522,51	OP	920	10,05,2024	522,51	0	
887	135	10,05,2024	8935	29,04,2024	522,53	LEI	14,05,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	771	10,05,2024	10,05,2024	522,53	OP	920	10,05,2024	522,53	0	
888	136	10,05,2024	8937	29,04,2024	522,53	LEI	14,05,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	772	10,05,2024	10,05,2024	522,53	OP	920	10,05,2024	522,53	0	
889	943	21,04,2024	120903	11,04,2024	1180,48	LEI	11,05,2024	SERVICII	SOCIETATEA DE REPARATII LOCOMOTIVE	PROPRIE	IFTE	NECULA FLORIN	24	22,04,2024	22,04,2024	1180,48	OP	919	10,05,2024	1180,48	0	
890	62	29,04,2024	2001361873	29,04,2024	1028,87	LEI	14,05,2024	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	480	30,04,2024	30,04,2024	1028,87	OP	932	14,05,2024	1028,87	0	
891	137	14,05,2024	92400419	07,05,2024	240,00	LEI	13,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	828	14,05,2024	14,05,2024	240,00	OP	933	14,05,2024	240,00	0	
892	138	14,05,2024	92400418	13,05,2024	240,00	LEI	13,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	829	14,05,2024	14,05,2024	240,00	OP	933	14,05,2024	240,00	0	
893	139	14,05,2024	92400420	07,05,2024	480,00	LEI	13,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	830	14,05,2024	14,05,2024	480,00	OP	933	14,05,2024	480,00	0	
894	140	14,05,2024	92400422	07,05,2024	240,00	LEI	13,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	831	14,05,2024	14,05,2024	240,00	OP	933	14,05,2024	240,00	0	
895	141	14,10,2024	92400421	07,05,2024	240,00	LEI	13,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	830	14,05,2024	14,05,2024	240,00	OP	933	14,05,2024	240,00	0	
896	887	14,05,2024	629585601	02,04,2024	1363,31	LEI	04,05,2024	SERVICII	VODAFONE ROMANIA	PROPRIE	TEHNIC	POPA CATALIN	502	14,05,2024	14,05,2024	1363,31	OP	920	14,05,2024	1363,31	10	
897	762	19,04,2021	10893	01,04,2024	268665,23	LEI	01,05,2024	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	770	22,04,2024	22,04,2024	268665,23	OP	11	14,05,2024	268665,23	7	
898	2117	23,04,2024	43	19,04,2024	3831,80	LEI	15,05,2024	SERVICII	RIV ECHIPAMENT	PROPRIE	L3	NICULAE NELU	272	23,04,2024	23,04,2024	3831,80	OP	953	15,05,2024	3831,80	0	
899	775	08,05,2024	11083710	30,04,2024	718,12	LEI	15,05,2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	858	09,05,2024	09,05,2024	718,12	OP	949	15,05,2024	718,12	0	
900	780	08,05,2024	11083709	30,04,2024	596,55	LEI	15,05,2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	861	09,05,2024	09,05,2024	596,55	OP	949	15,05,2024	596,55	0	
901	867	13,05,2024	68129	30,04,2024	2155,59	LEI	15,05,2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	877	14,05,2024	14,05,2024	2155,59	OP	947	15,05,2024	2155,59	0	
902	819	13,05,2024	108032382	30,04,2024	1487,77	LEI	15,05,2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	123	14,05,2024	14,05,2024	1487,77	OP	941	15,05,2024	1487,77	0	
903	871	13,05,2024	102063367	30,04,2024	1941,99	LEI	15,05,2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	887	14,05,2024	14,05,2024	1941,99	OP	941	15,05,2024	1941,99	0	
904	870	13,05,2024	1700150937	30,04,2024	1983,97	LEI	15,05,2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	886	14,05,2024	14,05,2024	1983,97	OP	941	15,05,2024	1983,97	0	
905	882	13,05,2024	103043078	30,04,2024	3020,43	LEI	15,05,2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	881	14,05,2024	14,05,2024	3020,43	OP	941	15,05,2024	3020,43	0	
906	797	09,05,2024	3667286	30,04,2024	1441,23	LEI	15,05,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	863	10,05,2024	10,05,2024	1441,23	OP	941	15,05,2024	1441,23	0	
907	796	09,05,2024	3667287	30,04,2024	1235,34	LEI	15,05,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	864	10,05,2024	10,05,2024	1235,34	OP	941	15,05,2024	1235,34	0	
908	761	19,04,2024	199	12,04,2024	223055,50	LEI	12,04,2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	767	19,04,2024	19,04,2024	223055,50	OP	954	16,05,2024	223055,50	0	
909	271	18,04,2024	50036022	17,04,2024	3163,16	LEI	16,05,2024	SERVICII	ELGEKA FERFLEIS ROMANIA	PROPRIE	LINIUI	BURCEA NICOLAE	128	22,04,2024	22,04,2024	3163,16	OP	958	16,05,2024	3163,16	0	
910	2071	15,04,2024	55445	16,04,2024	1513,68	LEI	16,05,2024	SERVICII	CNCIR	PROPRIE	L3	NICULAE NELU	260	19,04,2024	19,04,2024	1513,68	OP	957	16,05,2024	1513,68	0	
911	645	08,04,2024	18665	03,04,2024	240640,85	LEI	03,04,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	371	09,04,2024	09,04,2024	240640,85	OP	964	16,05,2024	240640,85	0	
912	646	08,04,2024	18666	03,04,2024	325369,77	LEI	03,04,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	372	09,04,2024	09,04,2024	325369,77	OP	964	16,05,2024	325369,77	0	
913	158	17,05,2024	92400454	15,05,2024	240,00	LEI	20,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	881	17,05,2024	17,05,2024	240,00	OP	970	17,05,2024	240,00	0	
914	157	17,05,2024	92400453	15,05,2024	240,00	LEI	20,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	880	17,05,2024	17,05,2024	240,00	OP	970	17,05,2024	240,00	0	
915	155	17,05,2024	92400451	15,05,2024	240,00	LEI	20,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	878	17,05,2024	17,05,2024	240,00	OP	970	17,05,2024	240,00	0	
916	156	17,05,2024	92400452	15,05,2024	240,00	LEI	20,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	879	17,05,2024	17,05,2024	240,00	OP	970	17,05,2024	240,00	0	
917	154	17,05,2024	92400446	14,05,2024	240,00	LEI	17,05,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	877	17,05,2024	17,05,2024	240,00	OP	970	17,05,2024	240,00	0	
918	208	22,04,2024	12400131	15,05,2024	240,00	LEI	17,05,2024	SERVICII	CENAFER	PROPRIE	CT2	TUGUIJ ANISOARA	71	23,04,2024	23,04,2024	240,00	OP	970	17,05,2024	240,00	0	
919	1533	22,04,2024	19160	19,04,2024	606,90	LEI	20,05,2024	MATERIALE	SINAR	PROPRIE	SRLU	RADU IULIA	21	22,04,2024	22,04,2024	606,90	OP	969	17,05,2024	606,90	0	
920	1501	18,04,2024	473	18,04,2024	1073,13	LEI	18,05,2024	MATERIALE	AGEXIMCO	PROPRIE	SRLU	RADU IULIA	24	18,04,2024	18,04,2024	1073,13	OP	976	17,05,2024	1073,13	0	
921	29	25,03,2024	51637	18,03,2024	8895,83	LEI	17,05,2024	MATERIALE	ELECTROPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DODE CATALINA	107	26,03,2024	26,03,2024	8895,83	OP	967	17,05,2024	8895,83	0	
922	875	13,05,2024	73113	02,05,2024	2006,32	LEI	17,05,2024	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	889	14,05,2024	14,05,2024	2006,32	OP	968	17,05,2024	2006,32	0	
923	648	08,04,2024	40762484	31,04,2024	13581,79	LEI	15,05,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	825	07,05,2024	07,05,2024	13581,79	OP	977	17,05,2024	13581,79	2	
924	650	08,04,2024	40762482	31,03,2024	61418,21	LEI	15,05,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	823	07,05,2024	07,05,2024	61418,21	OP	977	17,05,2024	61418,21	2	
925	58	15,04,2024	295	10,04,2024	53415,47	LEI	14,05,2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	65	18,04,2024	18,04,2024	53415,47	OP	981	20,05,2024	53415,47	6	
				20,02,2024				MATERIALE												29,04,2024		
																				30,04,2024		
																				09,05,2024		
																				20,05,2024		
																				17,05,2024		
																				97,980,95	20,05,2024	
																				5,990,991	21,05,2024	
926	995	20,02,2024	853	20,02,2024	636174,00	LEI	20,04,2024	SERVICII	DERATOINVEST 2012	PROPRIE	L6	IUGA ION	220	20,02,2024	20,02,2024	636174,00	OP	:1002;103	22,05,2024	636174,00	0	
927	55	15,04,2024	294	10,04,2024	88570,90	LEI	14,05,2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	68	18,04,2024	18,04,2024	88570,90	OP	951	21,05,2024	88570,90	7	
928	2731	20,05,2024	1240003181	17,05,2024	248,78	LEI	17,05,2024	SERVICII	CNAIR	PROPRIE	L6	DANILA ELENA	48	20,05,2024	20,05,2024	248,78	OP	985	21,05,2024			

960	1773	10,05,2024	1440167082	29,04,2024	926,01	LEI	29,05,2024	MATERIALE	HANSA-FLEX	PROPRIE	SRLU	BURTEA DANIEL	324	10,05,2024	10,05,2024	926,01	OP	1052	28,05,2024	926,01	0
961	134	20,05,2024	19807	15,05,2024	1138,09	LEI	15,05,2024	SERVICII	ROADHILL AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	939	23,05,2024	23,05,2024	1138,09	OP	1051	28,05,2024	1138,09	0
962	133	20,05,2024	19808	15,05,2024	1262,49	LEI	15,05,2024	SERVICII	ROADHILL AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	938	23,05,2024	23,05,2024	1262,49	OP	1051	28,05,2024	1262,49	0
963	902	15,05,2024	240550659	13,05,2024	204,80	LEI	28,05,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	532	15,02,2024	15,02,2024	204,80	OP	1050	28,05,2024	204,80	0
964	895	14,05,2024	240550658	13,05,2024	7446,67	LEI	28,05,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	130	15,05,2024	15,05,2024	7446,67	OP	1050	28,05,2024	7446,67	0
965	894	14,05,2024	240550112	13,05,2024	359,94	LEI	28,05,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	132	15,05,2024	15,05,2024	359,94	OP	1050	28,05,2024	359,94	0
966	893	14,05,2024	240551544	13,05,2024	3547,07	LEI	28,05,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	128	15,05,2024	15,05,2024	3547,07	OP	1050	28,05,2024	3547,07	0
967	890	14,05,2024	240551019	13,05,2024	883,85	LEI	28,05,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	127	15,05,2024	15,05,2024	883,85	OP	1050	28,05,2024	883,85	0
968	889	14,05,2024	240550524	13,05,2024	148,87	LEI	28,05,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	129	15,05,2024	15,05,2024	148,87	OP	1050	28,05,2024	148,87	0
969	892	14,05,2024	240549641	13,05,2024	108423,51	LEI	28,05,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	533	15,05,2024	15,05,2024	108423,51	OP	1050	28,05,2024	108423,51	0
970	896	14,05,2024	240550410	13,05,2024	271,87	LEI	28,05,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	554	22,05,2024	22,05,2024	271,87	OP	1050	28,05,2024	271,87	0
971	2177	25,04,2024	708	26,04,2024	12530,70	LEI	26,04,2024	SERVICII	HYDROMET VISION	PROPRIE	L3	NICULAE NELU	23	29,04,2024	29,04,2024	12530,70	OP	1049	28,05,2024	12530,70	0
972	906	16,05,2024	7901	30,04,2024	1283,42	LEI	28,05,2024	SERVICII	TERMO PLOESTI	PROPRIE	COMERCIAL	MINA RALUCA	929	17,05,2024	17,05,2024	1283,42	OP	1048	28,05,2024	1283,42	0
973	873	16,05,2024	37139	31,05,2024	639,55	LEI	25,05,2024	SERVICII	ISARNITURI HIDRAULICE	PROPRIE	SRLU	BURTEA DANIEL	335	16,05,2024	16,05,2024	639,55	OP	1046	28,05,2024	639,55	0
974	1094	29,04,2024	72	29,04,2024	2499,00	LEI	29,05,2024	MATERIALE	ELVANI	PROPRIE	IFTE	CONDREA CATALINA	2499	00,00,2024	29,04,2024	2499,00	OP	1047	28,05,2024	2499,00	0
975	2670	16,05,2024	9111	24,05,2024	1044,98	LEI	30,ZILE	SERVICII	ASFR	PROPRIE	L6	RUSU MOISE IDAN	523	16,05,2024	16,05,2024	1044,98	OP	1045	28,05,2024	1044,98	0
976	160	22,05,2024	9219	14,05,2024	870,89	LEI	30,ZILE	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	9219	22,05,2024	22,05,2024	870,89	OP	1045	28,05,2024	870,89	0
977	120	14,05,2024	2950	25,04,2024	4530,12	LEI	25,05,2024	SERVICII	T.SOFT	PROPRIE	COMERCIAL	POPESCU RADU	167	17,05,2024	17,05,2024	4530,12	OP	1037	28,05,2024	4530,12	0
978	27	25,04,2024	24249	25,04,2024	1470,84	LEI	25,05,2024	MATERIALE	SORGETI	PROPRIE	L1	BAZGAN GABRIELA	326	25,04,2024	25,04,2024	1470,84	OP	1035	28,05,2024	1470,84	0
979	2175	29,04,2024	8658	26,04,2024	13768,18	LEI	26,05,2024	SERVICII	GRIMAS CONTROL	PROPRIE	L3	NICULAE NELU	22	25,04,2024	25,04,2024	13768,18	OP	1033	28,05,2024	13768,18	2
980	3304	29,04,2024	8659	26,04,2024	13768,18	LEI	26,05,2024	SERVICII	GRIMAS CONTROL	PROPRIE	L4	GHEORGHE MARIUS	184	29,04,2024	29,04,2024	13768,18	OP	1033	28,05,2024	13768,18	2
981	917	23,05,2024	2414010052	10,05,2024	1749,31	LEI	25,05,2024	SERVICII	POLARIS HOLDING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	949	24,05,2024	24,05,2024	1749,31	OP	1031	28,05,2024	1749,31	3
982	281	23,05,2024	9264	15,05,2024	4354,26	LEI	30,05,2024	SERVICII	ASFR	PROPRIE	CT2	ARINESCU ANDREI	140	23,05,2024	23,05,2024	4354,26	OP	1084	30,05,2024	4354,26	0
983	836	21,05,2024	9269	15,05,2024	870,85	LEI	30,05,2024	SERVICII	ASFR	PROPRIE	CT1	MAXIMILIAN CRISTIAN	327	23,05,2024	23,05,2024	870,85	OP	1084	30,05,2024	870,85	0
984	162	24,05,2024	9286	15,05,2024	870,85	LEI	30,05,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	913	24,05,2024	24,05,2024	870,85	OP	1084	30,05,2024	870,85	0
985	1355	24,05,2024	9296	15,05,2024	522,51	LEI	30,05,2024	SERVICII	ASFR	PROPRIE	IFTE	LAZAR TATIANA	11	27,05,2024	27,05,2024	522,51	OP	1084	30,05,2024	522,51	0
986	3847	27,05,2024	8339	04,04,2024	869,56	LEI	19,04,2024	SERVICII	ASFR	PROPRIE	L4	STEFU BOGDAN	219	27,05,2024	27,05,2024	869,56	OP	1084	30,05,2024	869,56	41
987	897	14,05,2024	40766900	30,04,2024	1204,06	LEI	30,05,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	981	24,05,2024	24,05,2024	1204,06	OP	1083	30,05,2024	1204,06	0
988	900	14,05,2024	40766299	30,04,2024	394,77	LEI	30,05,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	982	24,05,2024	24,05,2024	394,77	OP	1083	30,05,2024	394,77	0
989	915	23,05,2024	770114	15,05,2024	2839,47	LEI	30,05,2024	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	974	25,04,2024	25,04,2024	2839,47	OP	1082	30,05,2024	2839,47	0
990	916	23,05,2024	770115	15,05,2024	736,82	LEI	30,05,2024	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	975	24,05,2024	24,05,2024	736,82	OP	1082	30,05,2024	736,82	0
991	913	22,05,2024	664472	15,05,2024	191,06	LEI	15,05,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	556	22,05,2024	22,05,2024	191,06	OP	1081	30,05,2024	191,06	0
992	809	23,05,2024	58432	30,04,2024	411,45	LEI	15,05,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	977	24,05,2024	24,05,2024	411,45	OP	1081	30,05,2024	411,45	15
993	811	10,05,2024	58430	30,04,2024	191,35	LEI	15,05,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	978	24,05,2024	24,05,2024	191,35	OP	1081	30,05,2024	191,35	15
994	810	10,05,2024	58431	30,04,2024	205,73	LEI	15,05,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	979	24,05,2024	24,05,2024	205,73	OP	1081	30,05,2024	205,73	15
995	912	22,05,2024	240076179	16,05,2024	12,23	LEI	31,05,2024	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	553	22,05,2024	22,05,2024	12,23	OP	1080	30,05,2024	12,23	0
996	910	22,05,2024	240076178	16,05,2024	439,35	LEI	31,05,2024	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	552	22,05,2024	22,05,2024	439,35	OP	1080	30,05,2024	439,35	0
997	911	22,05,2024	240076177	16,05,2024	384,43	LEI	31,05,2024	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	551	22,05,2024	22,05,2024	384,43	OP	1080	30,05,2024	384,43	0
998	178	21,05,2024	30,04,2024	21345,90	LEI	30,05,2024	SERVICII	ROMGERMED VACARESTI	PROPRIE	REVIZORAT	CANDEA MIHAI	833	21,05,2024	21,05,2024	21345,90	OP	1079	30,05,2024	21345,90	0	
999	2299	14,05,2024	709	30,04,2024	88089,74	LEI	30,05,2024	MATERIALE	HYDROMET VISION	PROPRIE	L3	NICULAE NELU	709	14,05,2024	14,05,2024	88089,74	OP	1078	30,05,2024	88089,74	0
1000	2374	17,05,2024	8351015451	30,04,2024	1157,75	LEI	30,05,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	296	17,05,2024	17,05,2024	1157,75	OP	1076	30,05,2024	1157,75	0
1001	2376	17,05,2024	8351015452	30,04,2024	1477,98	LEI	30,05,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	297	17,05,2024	17,05,2024	1477,98	OP	1076	30,05,2024	1477,98	0
1002	2020	27,05,2024	133819	26,03,2024	2026,28	LEI	25,04,2024	MATERIALE	HIFI FILTER ROM	PROPRIE	SRLU	BURTEA DANIEL	347	27,05,2024	27,05,2024	2026,28	OP	1075	30,05,2024	2026,28	0
1003	2378	17,05,2024	386254542	30,04,2024	1168,15	LEI	30,05,2024	SERVICII	SCHINDLER ROMANIA	PROPRIE	L3	NICULAE NELU	295	17,05,2024	17,05,2024	1168,15	OP	1075	30,05,2024	1168,15	0
1004	798	10,05,2024	36920397	08,05,2024	1930,89	LEI	31,05,2024	SERVICII	RCS&RDS	PROPRIE	CT2	POPA MIHAELA	133	13,05,2024	13,05,2024	1930,89	OP	1072	30,05,2024	1930,89	0
1005	2007	30,04,2024	11523	30,04,2024	7544,84	LEI	30,05,2024	SERVICII	INFORMATICA FEROVIAARA	PROPRIE	CABINET DIRECTOR	DRAGOMIRESCU GEORGE	74	14,05,2024	14,05,2024	7544,84	OP	1071	30,05,2024	7544,84	0
1006	772	08,05,2024	2181	30,04,2024	529,48	LEI	30,05,2024	SERVICII	AQUASAL UTILISERV	PROPRIE	COMERCIAL	MINA RALUCA	115	08,05,2024	08,05,2024	529,48	OP	1070	30,05,2024	529,48	0
1007	784	08,05,2024	124521	30,04,2024	1087,47	LEI	30,05,2024	SERVICII	SALUBRITATE URZICENI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	847	09,05,2024	09,05,2024	1087,47	OP	1068	30,05,2024	1087,47	0
1008	789	10,05,2024	6197568	30,04,2024	2412,70	LEI	30,05,2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	871	10,05,2024	10,05,2024	2412,70	OP	1067	30,05,2024	2412,70	0
1009	815	13,05,2024	7315289	30,04,2024	1258,14	LEI	30,05,2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	878	14,05,2024	14,05,2024	1258,14	OP	1067	30,05,2024	1258,14	0
1010	814	13,05,2024	9067873	30,04,2024	641,48	LEI	30,05,2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	879	14,05,2024	14,05,2024	641,48	OP	1067	30,05,2024	641,48	0
1011	64	08,05,2024	101	30,04,2024	29949,65	LEI	30,05,2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBAN MIHAELA	45	09,05,2024	09,05,2024	29949,65	OP	1063	30,05,2024	29949,65	0

1047	67	08,05,2024	1810	02,05,2024	82047,00	LEI	01,06,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	44	08,05,2024	08,05,2024	82047,00	OP	1113	06,06,2024	82047,00	0
1048	66	08,05,2024	1809	02,05,2024	82047,18	LEI	01,06,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	43	08,05,2024	08,05,2024	82047,18	OP	1113	06,06,2024	82047,18	0
1049	65	08,05,2024	1808	02,05,2024	27349,06	LEI	01,06,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	42	08,05,2024	08,05,2024	27349,06	OP	1113	06,06,2024	27349,06	0
1050	873	13,05,2024	10963	02,05,2024	268665,23	LEI	01,06,2024	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	876	13,05,2024	13,05,2024	268665,23	OP	1111	06,06,2024	268665,23	0
1051	872	13,05,2024	906	07,05,2024	38120,75	LEI	06,06,2024	SERVICII	ROMPREST SERVICE INTEGRATE	PROPRIE	COMERCIAL	DUMITRU ANDREI	875	13,05,2024	13,05,2024	38120,75	OP	1111	06,06,2024	38120,75	0
1052	2300	14,05,2024	710	07,05,2024	72485,48	LEI	07,05,2024	SERVICII	HYDROMET VISION	PROPRIE	L3	NICULAE NELU	292	14,05,2024	14,05,2024	72485,48	OP	1108	06,06,2024	72485,48	0
1053	2301	14,05,2024	711	07,05,2024	11879,07	LEI	07,05,2024	SERVICII	HYDROMET VISION	PROPRIE	L3	NICULAE NELU	293	14,05,2024	14,05,2024	11879,07	OP	1108	06,06,2024	11879,07	0
1054	1357	24,05,2024	1648	23,05,2024	4323,27	LEI	07,06,2024	SERVICII	LYRA HYDRAULICS CONSULTING	PROPRIE	IFTE	IONESCU MONICA	10	27,05,2024	27,05,2024	4323,27	OP	1107	06,06,2024	4323,27	0
1055	1157	08,05,2024	48984	08,05,2024	5328,97	LEI	07,06,2024	MATERIALE	ELCONET	PROPRIE	IFTE	IONESCU MONICA	114	09,05,2024	09,05,2024	5328,97	OP	1112	06,06,2024	5328,97	0
1056	971	28,05,2024	120878934	24,05,2024	144,01	LEI	08,06,2024	SERVICII	RAJA	PROPRIE	COMERCIAL	MINA RALUCA	988	28,05,2024	28,05,2024	144,01	OP	1119	06,06,2024	144,01	0
1057	534	17,05,2024	69453	10,05,2024	3900,00	LEI	09,06,2024	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	985	28,05,2024	28,05,2024	3900,00	OP	1119	06,06,2024	3900,00	0
1058	122	14,05,2024	11521	09,05,2024	14884,52	LEI	08,06,2024	MATERIALE	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	DODE CATALINA	166	17,05,2024	17,05,2024	14884,52	OP	1120	06,06,2024	14884,52	0
1059	10	10,05,2024	15	10,05,2024	2261,00	LEI	09,06,2024	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	923	16,05,2024	16,05,2024	2261,00	OP	1121	06,06,2024	2261,00	0
1060	68	10,05,2024	102	10,05,2024	259140,87	LEI	09,06,2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	78	16,05,2024	16,05,2024	259140,87	OP	1122,11,23	06,06,2024	259140,87	0
1061	1771	10,05,2024	924004	09,05,2024	3509,07	LEI	09,06,2024	SERVICII	SURUB EXPERT	PROPRIE	SRLU	BURTEA DANIEL	329	10,05,2024	10,05,2024	3509,07	OP	1124	06,06,2024	3509,07	0
1062	1088	09,05,2024	5541542	09,05,2024	6039,25	LEI	08,06,2024	SERVICII	LUBCOM	PROPRIE	IFTE	NECULA FLORIN	50	09,05,2024	09,05,2024	6039,25	OP	1125	06,06,2024	6039,25	0
1063	69	13,05,2024	7	10,05,2024	68342,04	LEI	08,06,2024	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	MARIN COSTEL	75	14,05,2024	14,05,2024	68342,04	OP	1127,11,28	06,06,2024	68342,04	0
1064	2373	17,05,2024	17,05,2024	1784,17	1784,17	LEI	10,05,2024	SERVICII	REBELIS CONSTRUCTII	PROPRIE	L3	NICULAE NELU	294	17,05,2024	17,05,2024	1784,17	OP	1146	06,06,2024	1784,17	0
1065	174	10,06,2024	92400616	31,05,2024	240,00	LEI	10,06,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	POPESCU IRINA	927	10,06,2024	10,06,2024	240,00	OP	1139	06,06,2024	240,00	0
1066	175	10,06,2024	92400615	31,05,2024	480,00	LEI	10,06,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	POPESCU IRINA	928	10,06,2024	10,06,2024	480,00	OP	1139	06,06,2024	480,00	0
1067	126	10,06,2024	92400617	31,05,2024	240,00	LEI	10,06,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	POPESCU IRINA	929	10,06,2024	10,06,2024	240,00	OP	1139	06,06,2024	240,00	0
1068	2006	06,06,2024	1985	06,06,2024	4548,49	LEI	06,06,2024	SERVICII	TITAN MACHINERY	PROPRIE	L2	DRAGHICI FABIAN	267	06,06,2024	06,06,2024	4548,49	OP	1142	06,06,2024	4548,49	0
1069	3058	06,06,2024	1983	06,06,2024	4548,49	LEI	06,06,2024	SERVICII	TITAN MACHINERY	PROPRIE	L6	TIGAU GHEORGHE	981	06,06,2024	06,06,2024	4548,49	OP	1142	06,06,2024	4548,49	0
1070	2590	13,05,2024	243321	10,05,2024	456,66	LEI	20,05,2024	MATERIALE	FAOXIM	PROPRIE	L6	TIGAU GHEORGHE	530	13,05,2024	13,05,2024	456,66	OP	1143	06,06,2024	456,66	0
1071	425	06,05,2024	24039328503	01,05,2024	118,04	LEI	23,05,2024	SERVICII	ORANGE ROMANIA	PROPRIE	LINIU	BURCEA NICOLAE	21	06,05,2024	06,05,2024	118,04	OP	1144	06,06,2024	118,04	0
1072	2203	04,06,2024	24075	30,05,2024	22620,71	LEI	09,06,2024	MATERIALE	OLTEANU IGNATOVICI	PROPRIE	SRLU	RADU IULIA	362	04,06,2024	04,06,2024	22620,71	OP	1145	06,06,2024	22620,71	0
1073	1912	17,05,2024	56672	16,05,2024	1892,10	LEI	15,06,2024	SERVICII	CNCIR	PROPRIE	SRLU	EPURE IONUT	343	17,05,2024	17,05,2024	1892,10	OP	1155	12,06,2024	1892,10	0
1074	362	17,05,2024	56582	15,05,2024	5771,50	LEI	14,06,2024	SERVICII	CNCIR	PROPRIE	SRLU	BURCEA NICOLAE	18	27,05,2024	27,05,2024	5771,50	OP	1155	12,06,2024	5771,50	0
1075	88	04,06,2024	2001369505	30,05,2024	1067,03	LEI	14,06,2024	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	195	05,06,2024	05,06,2024	1067,03	OP	1153	12,06,2024	1067,03	0
1076	404	30,05,2024	19304	29,05,2024	1195,95	LEI	13,06,2024	MATERIALE	SEIMAR	PROPRIE	LINIU	BURCEA NICOLAE	20	30,05,2024	30,05,2024	1195,95	OP	1154	12,06,2024	1195,95	0
1077	795	09,05,2024	11604	30,04,2024	4241,16	LEI	15,05,2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	869	10,05,2024	10,05,2024	4241,16	OP	1151	12,06,2024	4241,16	0
1078	1179	13,05,2024	5541556	13,05,2024	4331,61	LEI	12,06,2024	MATERIALE	LUBCOM	PROPRIE	IFTE	CONDREA CATALINA	119	14,05,2024	14,05,2024	4331,61	OP	1150	12,06,2024	4331,61	0
1079	1520	10,06,2024	21361	04,06,2024	113,13	LEI	04,06,2024	MATERIALE	STERA INDUSTRY	PROPRIE	IFTE	HUDUDUI CRISTIAN	21	10,06,2024	10,06,2024	113,13	OP	1173	12,06,2024	113,13	0
1080	981	07,06,2024	72036	31,05,2024	1005,27	LEI	15,06,2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	1026	10,06,2024	10,06,2024	1005,27	OP	1171	12,06,2024	1005,27	0
1081	987	07,06,2024	72035	31,05,2024	510,14	LEI	15,06,2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	1025	10,06,2024	10,06,2024	510,14	OP	1171	12,06,2024	510,14	0
1082	154	11,06,2024	342	22,05,2024	8270,50	LEI	22,05,2024	SERVICII	RFC/UMA CONFORT	PROPRIE	COMERCIAL	DUMITRU CATALIN	230	11,06,2024	11,06,2024	8270,50	OP	1174	12,06,2024	8270,50	0
1083	129	17,05,2024	156881	10,05,2024	760,65	LEI	17,05,2024	SERVICII	SANITO DISTRIBUTION	PROPRIE	COMERCIAL	POPESCU RADU	173	17,05,2024	17,05,2024	760,65	OP	1170	12,06,2024	760,65	0
1084	128	17,05,2024	156882	10,05,2024	4980,15	LEI	17,05,2024	SERVICII	SANITO DISTRIBUTION	PROPRIE	COMERCIAL	POPESCU RADU	172	17,05,2024	17,05,2024	4980,15	OP	1170	12,06,2024	4980,15	0
1085	129	17,05,2024	156881	10,05,2024	760,65	LEI	17,05,2024	SERVICII	SANITO DISTRIBUTION	PROPRIE	COMERCIAL	POPESCU RADU	173	17,05,2024	17,05,2024	760,65	OP	1170	12,06,2024	760,65	0
1086	1135	15,05,2024	283	14,05,2024	12008,21	LEI	19,05,2024	SERVICII	ABAC ENERGIE	PROPRIE	IFTE	NECULA FLORIN	53	15,05,2024	15,05,2024	12008,21	OP	1169	12,06,2024	12008,21	0
1087	1222	15,05,2024	57668	14,05,2024	16360,92	LEI	13,06,2024	MATERIALE	NEPTUN	PROPRIE	IFTE	CONDREA CATALINA	120	15,05,2024	15,05,2024	16360,92	OP	1168	12,06,2024	16360,92	0
1088	1700	16,05,2024	268446	13,05,2024	36592,50	LEI	12,06,2024	MATERIALE	LUBRISTORE	PROPRIE	L2	DRAGHICI FABIAN	239	16,05,2024	16,05,2024	36592,50	OP	1167	12,06,2024	36592,50	0
1089	1911	17,05,2024	12445348	15,05,2024	1182,47	LEI	14,06,2024	SERVICII	BADI	PROPRIE	LINIU	BURTEA DANIEL	341	17,05,2024	17,05,2024	1182,47	OP	1162	12,06,2024	1182,47	0
1090	1232	15,05,2024	41322	15,05,2024	1304,88	LEI	14,06,2024	MATERIALE	DEUTZ ROMANIA	PROPRIE	IFTE	IONESCU MONICA	122	17,05,2024	17,05,2024	1304,88	OP	1165	12,06,2024	1304,88	0
1091	2669	16,05,2024	1177	16,05,2024	1297,58	LEI	15,05,2024	MATERIALE	REBELIS CONSTRUCTII	PROPRIE	L6	CALDARIUS IONEL	532	16,05,2024	16,05,2024	1297,58	OP	1164	12,06,2024	1297,58	0
1092	1359	12,06,2024	248	11,06,2024	870,00	LEI	11,06,2024	SERVICII	TUCRIS BUSINESS PROD	PROPRIE	IFTE	NECULA FLORIN	28	12,06,2024	12,06,2024	870,00	OP	1176	12,06,2024	870,00	0
1093	898	14,05,2024	40768432	30,04,2024	13143,67	LEI	14,06,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	980	24,05,2024	24,05,2024	13143,67	OP	1161	12,06,2024	13143,67	0
1094	899	14,05,2024	40768429	30,04,2024	69004,27	LEI	14,06,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	983	24,05,2024	24,05,2024	69004,27	OP	1161	12,06,2024	69004,27	0
1095	140	22,05,2024	12422	14,05,2024	4998,00	LEI	14,05,2024	MATERIALE	EMOB DESIGN	PROPRIE	COMERCIAL	STOICA CIPRIAN	935	23,05,2024	23,05,2024	4998,00	OP	1160	12,06,2024	4998,00	0
1096	139	22,05,2024	12421	14,05,2024	28560,00	LEI	14,05,2024	MATERIALE	EMOB DESIGN	PROPRIE	COMERCIAL	STOICA CIPRIAN	937	23,05,2024	23,05,2024	28560,00	OP	1160	12,06,2024	28560,00	0
1097	197	12,06,2024	92400633	10,06,2024	1440,00	LEI	10,06,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	1025	12,06,2024	12,06,2024	1440,00	OP	1177	12,06,2024	1440,00	0
1098	535	17,05,2024	423	16,05,2024	4280,00	LEI	15,06,2024	SERVICII	SPTALUL CLINIC CF 2	PROPRIE	RESURSE UMANE	ROXANA COMAN	571	27,05,2024</							

1133	116	08.05.2024	250100007572	25.04.2024	2399,99	LEI	24.06.2024	MATERIALE	DANTE INTERNATIONAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	489	10.05.2024	10.05.2024	2399,99	OP	1245	26.06.2024	2399,99	0
1134	119	08.05.2024	250100007776	26.04.2024	619,23	LEI	25.06.2024	MATERIALE	DANTE INTERNATIONAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	488	10.05.2024	10.05.2024	619,23	OP	1245	26.06.2024	619,23	0
1135	2037	28.05.2024	1440167948	23.05.2024	2084,29	LEI	22.06.2024	MATERIALE	HANSA FLEX	PROPRIE	SRLU	RADU IULIA	349	28.05.2024	2084,29	OP	1243	26.06.2024	2084,29	0	
1136	1016	11.06.2024	789992	07.06.2024	870,18	LEI	22.06.2024	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1058	12.06.2024	12.06.2024	870,18	OP	1234	26.06.2024	870,18	4
1137	1015	11.06.2024	798993	07.06.2024	495,00	LEI	22.06.2024	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1057	12.06.2024	12.06.2024	495,00	OP	1234	26.06.2024	495,00	4
1138	1217	24.05.2024	81167	23.05.2024	5484,95	LEI	23.05.2024	MATERIALE	ELECTRUCTELECOM DISTRIBUTION	PROPRIE	IFTE	NECULA FLORIN	65	24.05.2024	24.05.2024	5484,95	OP	1242	26.06.2024	5484,95	3
1139	86	23.05.2024	3462,61	23.05.2024	3462,61	LEI	23.05.2024	MATERIALE	ELECTRUCTELECOM DISTRIBUTION	PROPRIE	IFTE	NECULA FLORIN	64	24.05.2024	24.05.2024	3462,61	OP	1242	26.06.2024	3462,61	3
1140	147	27.05.2024	74	22.05.2024	23800,00	LEI	23.06.2024	MATERIALE	RALMETAL REMAD	PROPRIE	COMERCIAL	POPESCU RADU	1004	31.05.2024	31.05.2024	23800,00	OP	1240	26.06.2024	23800,00	3
1141	143	27.05.2024	2963	24.05.2024	4528,40	LEI	23.06.2024	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU	1006	31.05.2024	31.05.2024	4528,40	OP	1239	26.06.2024	4528,40	3
1142	144	27.05.2024	2971	24.05.2024	251,58	LEI	23.06.2024	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU	1005	31.05.2024	31.05.2024	251,58	OP	1239	26.06.2024	251,58	3
1143	2328	11.06.2024	24291	23.05.2024	1454,18	LEI	22.06.2024	SERVICII	SORGETI	PROPRIE	SRLU	EPURE IONUT	417	11.06.2024	11.06.2024	1454,18	OP	1230	26.06.2024	1454,18	4
1144	150	28.05.2024	29	27.05.2024	1185,24	LEI	26.06.2024	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	1001	31.05.2024	31.05.2024	1185,24	OP	1249	26.06.2024	1185,24	0
1145	1255	30.05.2024	313297	27.05.2024	1416,10	LEI	26.06.2024	MATERIALE	CARANDA BATERII	PROPRIE	IFTE	TANASE ALIN	66	30.05.2024	30.05.2024	1416,10	OP	1250	26.06.2024	1416,10	0
1146	2894	29.05.2024	819	27.05.2024	1838,55	LEI	26.06.2024	SERVICII	CTE SOLUTION	PROPRIE	IFTE	RUSU MOISE IOAN	948	29.05.2024	29.05.2024	1838,55	OP	1251	26.06.2024	1838,55	0
1147	1036	12.06.2024	11693	11.06.2024	4241,16	LEI	26.06.2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1081	13.06.2024	13.06.2024	4241,16	OP	1247	26.06.2024	4241,16	0
1148	1038	12.06.2024	11694	11.06.2024	5426,40	LEI	26.06.2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1076	13.06.2024	13.06.2024	5426,40	OP	1247	26.06.2024	5426,40	0
1149	200	13.06.2024	9964	10.06.2024	5274,80	LEI	25.06.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1068	13.06.2024	13.06.2024	5274,80	OP	1233	26.06.2024	5274,80	0
1150	198	13.06.2024	9965	10.06.2024	1044,96	LEI	25.06.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1066	13.06.2024	13.06.2024	1044,96	OP	1233	26.06.2024	1044,96	0
1151	199	13.06.2024	9966	10.06.2024	1044,96	LEI	25.06.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1067	13.06.2024	13.06.2024	1044,96	OP	1233	26.06.2024	1044,96	0
1152	171	06.06.2024	9600	28.05.2024	3135,32	LEI	12.06.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	923	06.06.2024	06.06.2024	3135,32	OP	1233	26.06.2024	3135,32	0
1153	170	06.06.2024	9535	27.05.2024	6790,06	LEI	11.06.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	922	06.06.2024	06.06.2024	6790,06	OP	1233	26.06.2024	6790,06	0
1154	2385	14.06.2024	37669	11.06.2024	1137,03	LEI	26.06.2024	MATERIALE	GARNITURI HIDRAULICE	PROPRIE	SRLU	EPURE IONUT	427	14.06.2024	14.06.2024	1137,03	OP	1253	26.06.2024	1137,03	0
1155	4273	13.06.2024	62	12.06.2024	3884,56	LEI	11.07.2024	SERVICII	RIV ECHIPAMENTE	PROPRIE	L4	UNGUREANU FLORIN	267	13.06.2024	13.06.2024	3884,56	OP	1254	26.06.2024	3884,56	0
1156	1105	20.06.2024	200	14.05.2024	219387,31	LEI	14.05.2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1125	21.06.2024	21.06.2024	219387,31	OP	8;1269	26.06.2024	219387,31	0
1157	2059	29.05.2024	11993	23.05.2024	3579,52	LEI	23.05.2024	MATERIALE	SIGILPROD	PROPRIE	SRLU	RADU IULIA	354	29.05.2024	29.05.2024	3579,52	OP	1271	27.06.2024	3579,52	0
1158	71	29.05.2024	103	29.05.2024	21977,86	LEI	27.06.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	85	31.05.2024	31.05.2024	21977,86	OP	1272;1273	27.06.2024	21977,86	0
1159	1108	20.06.2024	4186	16.05.2024	21148,81	LEI	15.06.2024	SERVICII	OZON SERV	PROPRIE	COMERCIAL	STOICA CIPRIAN	1128	21.06.2024	21.06.2024	21148,81	OP	1274;1275	27.06.2024	21148,81	0
1160	1057	19.06.2024	40776780	13.06.2024	2116,03	LEI	28.06.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1095	19.06.2024	19.06.2024	2116,03	OP	1276	27.06.2024	2116,03	0
1161	1056	19.06.2024	40776459	13.06.2024	77421,13	LEI	28.06.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1094	19.06.2024	19.06.2024	77421,13	OP	1276	27.06.2024	77421,13	0
1162	1055	19.06.2024	40776135	13.06.2024	423,88	LEI	28.06.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1093	19.06.2024	19.06.2024	423,88	OP	1276	27.06.2024	423,88	0
1163	1054	19.06.2024	40777460	13.06.2024	15082,03	LEI	28.06.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1092	19.06.2024	19.06.2024	15082,03	OP	1276	27.06.2024	15082,03	0
1164	1105	20.06.2024	200	14.05.2024	219387,31	LEI	14.05.2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1125	21.06.2024	21.06.2024	219387,31	OP	1258;1269	26.06.2024	219387,31	0
1165	2061	29.05.2024	3506	28.05.2024	1606,50	LEI	28.06.2024	MATERIALE	NASCIM INVEST	PROPRIE	SRLU	RADU IULIA	353	29.05.2024	29.05.2024	1606,50	OP	1260	27.06.2024	1606,50	0
1166	25	25.04.2024	138	25.04.2024	5277,01	LEI	05.07.2024	MATERIALE	TRAIAN	PROPRIE	LINIUI	TRAIAN	341	07.05.2024	07.05.2024	5277,01	OP	1262	27.06.2024	5277,01	0
1167	632	26.06.2024	22400178	10.06.2024	240,00	LEI	10.06.2024	SERVICII	CENAFER	PROPRIE	IFTE	LAZAR TATIANA	22	26.06.2024	26.06.2024	240,00	OP	1263	27.06.2024	240,00	0
1168	407	29.05.2024	14445	28.05.2024	8038,45	LEI	27.06.2024	SERVICII	SERVICE FAUR	PROPRIE	LINIUI	BURCEA NICOLAE	19	30.05.2024	30.05.2024	8038,45	OP	1264;1265	27.06.2024	8038,45	0
1169	1269	25.06.2024	240611513	18.06.2024	7000,00	LEI	25.06.2024	SERVICII	BUTAN GAZ ROMANIA	PROPRIE	LINIUI	DANIEL GEORGESCU	177	25.06.2024	25.06.2024	7000,00	OP	1266	27.06.2024	7000,00	0
1170	694	25.06.2024	9605	30.06.2024	3600,00	LEI	30.06.2024	SERVICII	MEDIA CONSULTING	PROPRIE	COMERCIAL	ROXANA COJMAN	1168	28.06.2024	28.06.2024	3600,00	OP	1278	01.07.2024	3600,00	1
1171	153	06.06.2024	30	30.05.2024	200,00	LEI	29.06.2024	SERVICII	ELTRACOM	PROPRIE	COMERCIAL	DUMITRU CATALIN	1028	10.06.2024	10.06.2024	200,00	OP	1280	01.07.2024	200,00	3
1172	454	26.06.2024	14988	19.06.2024	2325,00	LEI	21.06.2024	SERVICII	QUANTUM	PROPRIE	LINIUI	BURCEA NICOLAE	47	26.06.2024	26.06.2024	2325,00	OP	1281	01.07.2024	2325,00	9
1173	984	10.06.2024	9070152	31.05.2024	555,95	LEI	30.06.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1024	12.06.2024	12.06.2024	555,95	OP	1282	01.07.2024	555,95	1
1174	985	10.06.2024	6201434	31.05.2024	1653,61	LEI	30.06.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1033	12.06.2024	12.06.2024	1653,61	OP	1282	01.07.2024	1653,61	1
1175	983	10.06.2024	7320222	31.05.2024	976,60	LEI	30.06.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1032	12.06.2024	12.06.2024	976,60	OP	1282	01.07.2024	976,60	1
1176	1011	11.06.2024	126385	31.05.2024	724,97	LEI	30.06.2024	SERVICII	SALLUBRITARE URZUCENI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1052	12.06.2024	12.06.2024	724,97	OP	1283	01.07.2024	724,97	1
1177	1010	11.06.2024	9489	31.05.2024	161,53	LEI	30.06.2024	SERVICII	COLECTARE DESEURII MOGOSOAIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1051	12.06.2024	12.06.2024	161,53	OP	1284	01.07.2024	161,53	1
1178	2910	30.05.2024	243422	30.05.2024	456,66	LEI	30.06.2024	SERVICII	FAOXIM	PROPRIE	L6	TIGAU GHEORGHE	951	30.05.2024	30.05.2024	456,66	OP	1285	01.07.2024	456,66	1
1179	1361	12.06.2024	539	11.06.2024	6316,52	LEI	30.06.2024	MATERIALE	GENIN PROD	PROPRIE	IFTE	BUHA LAURENTIU	29	11.06.2024	11.06.2024	6316,52	OP	1286	01.07.2024	6316,52	1
1180	1506	19.06.2024	536	06.06.2024	6316,52	LEI	30.06.2024	MATERIALE	GENIN PROD	PROPRIE	IFTE	HUDDUDI CRISTIAN	20	10.06.2024	10.06.2024	6316,52	OP	1286	01.07.2024	6316,52	1
1181	2299	10.06.2024	196	30.05.2024	71400,00	LEI	29.06.2024	SERVICII	CARMENSIMI	PROPRIE	SRLU	RADU IULIA	411	10.06.2024	10.06.2024	71400,00	OP	1287	01.07.2024	71400,00	2
1182	977	05.06.2024	2213	31.05.2024	538,47	LEI	30.06.2024	SERVICII	AQUASAL ULTISERV	PROPRIE	COMERCIAL	MINA RALUCA	1019	06.06.2024	06.06.2024	538,47	OP	1288	01.07.2024	538,47	1
1183	932	10.06.2024	43345565	06.06.2024	1913,23	LEI	30.06.2024	SERVICII	DIGI ROMANIA	PROPRIE	CT2	POPA MIHAELA	147	10.06.2024	10.06.2024	1913,23	OP	1289	01.07.2024	1913,23	1
1184	953	10.06.2024	43345572	06.06.2024	360,00	LEI	30.06.2024	SERVICII	DIGI ROMANIA	PROPRIE	CT2	POPA MIHAELA	146	10.06.2024	10.06.2024	360,00	OP	1290	01		

1297	100	04,07,2024	9024	01,07,2024	877,17	LEI	15,07,2024	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	233	04,07,2024	04,07,2024	877,17	OP	1387	16,07,2024	877,17	1
1298	164	25,06,2024	5173	19,06,2024	22134,00	LEI	14,07,2024	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	257	27,06,2024	27,06,2024	22134,00	OP	1386	16,07,2024	22134,00	2
1299	161	25,06,2024	5172	19,06,2024	14940,45	LEI	14,07,2024	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	256	27,06,2024	27,06,2024	14940,45	OP	1386	16,07,2024	14940,45	2
1300	14361	15,06,2024	1659	19,06,2024	25939,62	LEI	14,07,2024	MATERIALE	LYRA HYDRAULICS CONSULTING	PROPRIE	IFTE	TANASE ALIN	77	15,06,2024	15,06,2024	25939,62	OP	1385	16,07,2024	25939,62	2
1301	1198	04,07,2024	75968	30,06,2024	300,08	LEI	15,07,2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	1314	05,07,2024	05,07,2024	300,08	OP	1384	16,07,2024	300,08	1
1302	1199	04,07,2024	75969	30,06,2024	1005,27	LEI	15,07,2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	1315	05,07,2024	05,07,2024	1005,27	OP	1384	16,07,2024	1005,27	1
1303	1184	03,07,2024	459476	30,06,2024	263,36	LEI	15,07,2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1244	04,07,2024	04,07,2024	263,36	OP	1382	16,07,2024	263,36	1
1304	1185	03,07,2024	459376	30,06,2024	200,42	LEI	15,07,2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1243	04,07,2024	04,07,2024	200,42	OP	1382	16,07,2024	200,42	1
1305	138	22,05,2024	1409222	15,05,2024	8407,71	LEI	13,07,2024	MATERIALE	DNS BIROTHICA	PROPRIE	COMERCIAL	STOICIA CIPRIAN	936	23,05,2024	23,05,2024	8407,71	OP	1381	16,07,2024	8407,71	3
1306	1213	08,07,2024	2464070	30,06,2024	1110,62	LEI	15,07,2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1346	08,07,2024	08,07,2024	1110,62	OP	1380	16,07,2024	1110,62	1
1307	1219	08,07,2024	4134253	30,06,2024	1232,51	LEI	15,07,2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1345	08,07,2024	08,07,2024	1232,51	OP	1380	16,07,2024	1232,51	1
1308	1224	08,07,2024	2457848	30,06,2024	56,68	LEI	15,07,2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1340	08,07,2024	08,07,2024	56,68	OP	1380	16,07,2024	56,68	1
1309	428	15,07,2024	9400736	11,07,2024	4800,00	LEI	12,07,2024	SERVICII	CENAFER	PROPRIE	CT2	MARINESCU ANDREI	241	20,05,2024	20,05,2024	480,00	OP	1378	16,07,2024	480,00	4
1310	1716	20,05,2024	274018	15,05,2024	7097,77	LEI	14,06,2024	SERVICII	BUSINESS DEVELOPMENT	PROPRIE	COMERCIAL	DRAGHICI FABIAN	1239	03,07,2024	03,07,2024	7097,77	OP	1378	16,07,2024	7097,77	2
1311	1183	03,07,2024	269973	30,06,2024	2149,89	LEI	15,07,2024	MATERIALE	BLUE PLANET	PROPRIE	COMERCIAL	MARIANA MUNTEANU	301	20,05,2024	03,07,2024	2149,89	OP	1377	16,07,2024	2149,89	1
1312	2300	20,05,2024	82632	16,05,2024	3277,78	LEI	30 ZILE	MATERIALE	BARTER CONSTRUCT	PROPRIE	L3	NICULIAE NELU	301	20,05,2024	20,05,2024	3277,78	OP	1376	16,07,2024	3277,78	30
1313	1698	09,07,2024	10455	28,06,2024	522,56	LEI	03,07,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1241	10,07,2024	10,07,2024	522,56	OP	1375	16,07,2024	522,56	13
1314	228	15,07,2024	10563	05,07,2024	2613,03	LEI	15,07,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1326	16,07,2024	16,07,2024	2613,03	OP	1375	16,07,2024	2613,03	1
1315	229	15,07,2024	10530	04,07,2024	1741,99	LEI	09,07,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1327	16,07,2024	16,07,2024	1741,99	OP	1375	16,07,2024	1741,99	7
1316	225	10,07,2024	10450	28,06,2024	522,56	LEI	28,07,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1242	10,07,2024	10,07,2024	522,56	OP	1375	16,07,2024	522,56	0
1317	1230	08,07,2024	3691359	31,05,2024	1536,26	LEI	15,06,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1339	08,07,2024	08,07,2024	1536,26	OP	1374	16,07,2024	1536,26	31
1318	1229	08,07,2024	3691360	31,05,2024	1124,48	LEI	15,06,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1338	08,07,2024	08,07,2024	1124,48	OP	1374	16,07,2024	1124,48	31
1319	1227	08,07,2024	3714452	30,06,2024	1837,17	LEI	15,07,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1336	08,07,2024	08,07,2024	1837,17	OP	1374	16,07,2024	1837,17	1
1320	1228	08,07,2024	3714453	30,06,2024	1013,61	LEI	15,07,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1337	08,07,2024	08,07,2024	1013,61	OP	1374	16,07,2024	1013,61	1
1322	70	20,05,2024	1818	15,05,2024	23615,20	LEI	19,07,2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	79	20,05,2024	20,05,2024	23615,20	OP	1432;1433	19,07,2024	23615,20	0
1323	141	22,05,2024	2463	16,05,2024	42840,00	LEI	0	MATERIALE	ANDBAS	PROPRIE	COMERCIAL	DUMITRU CATALIN	1031	10,06,2024	10,06,2024	42840,00	OP	1430	19,07,2024	42840,00	0
1324	1437	19,06,2024	14	18,06,2024	17136,00	LEI	17,07,2024	MATERIALE	PROTECT DISTRIBUTION	PROPRIE	IFTE	TANASE ALIN	78	19,06,2024	19,06,2024	17136,00	OP	1430	19,07,2024	17136,00	2
1325	159	19,06,2024	755	17,06,2024	9996,00	LEI	18,07,2024	MATERIALE	RALEN SERVCOM	PROPRIE	COMERCIAL	DODE CATALINA	1130	21,06,2024	21,06,2024	9996,00	OP	1429	19,07,2024	9996,00	1
1326	189	09,07,2024	260	04,07,2024	4185,00	LEI	30 ZILE	MATERIALE	BUJIE GARAGE	PROPRIE	COMERCIAL	DUMITRU CATALIN	1363	09,07,2024	09,07,2024	4185,00	OP	1428	19,07,2024	4185,00	0
1327	166	27,06,2024	21112847	18,06,2024	34321,00	LEI	18,07,2024	MATERIALE	SLG RO DISTRIBUTIE	PROPRIE	COMERCIAL	DUMITRU CATALIN	263	28,06,2024	28,06,2024	34321,00	OP	1427	19,07,2024	34321,00	0
1328	2507	26,06,2024	243520	18,06,2024	548,00	LEI	18,07,2024	MATERIALE	FADIXIM	PROPRIE	SRLU	EPURE IONUT	37	26,06,2024	26,06,2024	548,00	OP	1426	19,07,2024	548,00	1
1329	2346	12,06,2024	24335	11,06,2024	1454,18	LEI	11,07,2024	MATERIALE	SORGETI	PROPRIE	SRLU	RADU IULIA	420	12,06,2024	12,06,2024	1454,18	OP	1425	19,07,2024	1454,18	8
1330	2644	05,07,2024	24349	18,06,2024	1989,68	LEI	02,08,2024	MATERIALE	SORGETI	PROPRIE	SRLU	RADU IULIA	490	05,07,2024	05,07,2024	1989,68	OP	1425	19,07,2024	1989,68	0
1331	83	19,06,2024	111	19,06,2024	8322,75	LEI	19,07,2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	101	21,06,2024	21,06,2024	8322,75	OP	1423;1424	19,07,2024	8322,75	0
1332	84	20,06,2024	112	20,06,2024	55206,36	LEI	20,07,2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	98	21,06,2024	21,06,2024	55206,36	OP	1423;1424	19,07,2024	55206,36	0
1334	86	20,06,2024	114	20,06,2024	34229,79	LEI	20,07,2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	100	21,06,2024	21,06,2024	34229,79	OP	1423;1424	19,07,2024	34229,79	0
1335	2642	05,07,2024	151	04,07,2024	2213,40	LEI	19,07,2024	MATERIALE	INFRARAIL	PROPRIE	SRLU	FLOREA BOGDAN	492	05,07,2024	05,07,2024	2213,40	OP	1422	19,07,2024	2213,40	0
1336	1245	04,07,2024	5880217	04,07,2024	2273,50	LEI	19,07,2024	SERVICII	FLORICOM SALUB	PROPRIE	COMERCIAL	MINA RALUCA	1354	09,07,2024	09,07,2024	2273,50	OP	1421	19,07,2024	2273,50	0
1337	1209	06,07,2024	77413	02,07,2024	3154,51	LEI	17,07,2024	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1334	08,07,2024	08,07,2024	3154,51	OP	1420	19,07,2024	3154,51	0
1338	1246	09,07,2024	24236491	04,07,2024	8710,23	LEI	19,07,2024	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	201	09,07,2024	09,07,2024	8710,23	OP	1419	19,07,2024	8710,23	0
1339	296	16,07,2024	40422	11,06,2024	247,82	LEI	26,06,2024	SERVICII	SALUBRIS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	748	16,07,2024	16,07,2024	247,82	OP	1416	19,07,2024	247,82	23
1340	294	16,07,2024	34030	22,04,2024	675,84	LEI	07,05,2024	SERVICII	SALUBRIS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	746	16,07,2024	16,07,2024	675,84	OP	1416	19,07,2024	675,84	72
1342	180	08,07,2024	134537	28,06,2024	2084,46	LEI	27,07,2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	POPESCU RADU	285	08,07,2024	08,07,2024	2084,46	OP	1415	22,07,2024	2084,46	0
1343	176	04,07,2024	134535	28,06,2024	1531,28	LEI	27,07,2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	POPESCU RADU	284	08,07,2024	08,07,2024	1531,28	OP	1458	22,07,2024	1531,28	0
1344	175	04,07,2024	134489	27,06,2024	1404,41	LEI	29,06,2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	POPESCU RADU	283	08,07,2024	08,07,2024	1404,41	OP	1458	22,07,2024	1404,41	0
1345	174	04,07,2024	134487	27,06,2024	1531,60	LEI	26,07,2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	POPESCU RADU	282	08,07,2024	08,07,2024	1531,60	OP	1458	22,07,2024	1531,60	0
1346	172	04,07,2024	134458	26,06,2024	1602,29	LEI	25,07,2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	POPESCU RADU	281	08,07,2024	08,07,2024	1602,29	OP	1458	22,07,2024	1602,29	0
1347	173	04,07,2024	134462	26,06,2024	1454,45	LEI	25,07,2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	POPESCU RADU	280	08,07,2024	08,07,2024	1454,45	OP	1458	22,07,2024	1454,45	0
1348	1814	27,05,2024	131	23,05,2024	4636,00	LEI	20,07,2024	MATERIALE	TUDOR HYBRID GARAGE	PROPRIE	L2	DRAGHICI FABIAN	254	27,05,2024	27,05,2024	4636,00	OP	1457	22,07,2024	4636,00	2
1349	167	27,06,2024	3523	21,06,2024	852,04	LEI	21,07,2024	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	POPESCU RADU	259	27,06,2024	27,06,2024	852,04	OP	1454	22,07,2024	852,04	1
1350	149	06,07,2024	275334	21,06,2024	5738,69	LEI	21,07,2024	MATERIALE	BUSINESS DEVELOPMENT	PROPRIE	L6	TIGAU GHEORGHE	1064	28,06,2024	28,06,2024	5738,69	OP	1455	22,07,2024	5738,69	1
1351	163	23,06,2024	62	21,06,2024	15596,37	LEI	23,07,2024	MATERIALE	IDEAL GARDEN	PROPRIE	COMERCIAL	POPESCU RADU</									

1388	1269	11,07,2024	5736052	21,06,2024	280,24	LEI	24,07,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	1380	15,07,2024	15,07,2024	280,24	OP	1473	24,07,2024	280,24	0
1389	1270	11,07,2024	5736048	21,06,2024	140,11	LEI	24,07,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	1379	15,07,2024	15,07,2024	140,11	OP	1473	24,07,2024	140,11	0
1390	1262	11,07,2024	5736049	21,06,2024	1589,10	LEI	24,07,2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	1387	15,07,2024	15,07,2024	1589,10	OP	1473	24,07,2024	1589,10	0
1391	87	28,06,2024	8	26,06,2024	68023,86	LEI	25,07,2024	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	COSTEL MARIN	102	28,06,2024	28,06,2024	68023,86	OP	1468,1469	24,07,2024	68023,86	0
1392	3155	16,07,2024	386203544	14,12,2022	1168,18	LEI	13,01,2024	SERVICII	SCHINDLER ROMANIA	PROPRIE	L3	NICULAE NELU	426	16,07,2024	16,07,2024	1168,18	OP	1467	24,07,2024	1168,18	556
1393	232	23,07,2024	92400701	05,07,2024	720,00	LEI	15,07,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	POPESCU RIRINA	166	23,07,2024	23,07,2024	720,00	OP	1462	24,07,2024	720,00	9
1394	233	23,07,2024	92400699	04,07,2024	480,00	LEI	15,07,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	POPESCU RIRINA	167	23,07,2024	23,07,2024	480,00	OP	1462	24,07,2024	480,00	9
1395	3005	03,07,2024	8351016411	26,06,2024	1477,98	LEI	26,07,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	412	04,07,2024	04,07,2024	1477,98	OP	1509	29,07,2024	1477,98	3
1396	3007	03,07,2024	8351016410	26,06,2024	837,52	LEI	26,07,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	413	03,07,2024	03,07,2024	837,52	OP	1509	29,07,2024	837,52	3
1397	3003	03,07,2024	8351016520	28,06,2024	2545,41	LEI	28,07,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	411	04,07,2024	04,07,2024	2545,41	OP	1509	29,07,2024	2545,41	1
1398	1279	03,06,2024	55161619	31,05,2024	9118,49	LEI	30,07,2024	MATERIALE	LUBCOM	PROPRIE	IFTE	NECULA FLORIN	67	03,06,2024	03,06,2024	9118,49	OP	1504	29,07,2024	9118,49	0
1399	1398	30,05,2024	5541618	30,05,2024	9118,49	LEI	29,07,2024	MATERIALE	LUBCOM	PROPRIE	IFTE	CONDREA CATALINA	130	03,06,2024	03,06,2024	9118,49	OP	1504	29,07,2024	9118,49	0
1400	2602	03,06,2024	214598	30,05,2024	214,20	LEI	29,07,2024	SERVICII	BUSINESS DEVELOPMENT	PROPRIE	L3	NICULAE NELU	366	03,06,2024	03,06,2024	214,20	OP	1503	29,07,2024	214,20	0
1401	1930	31,05,2024	274599	30,05,2024	214,20	LEI	29,07,2024	SERVICII	BUSINESS DEVELOPMENT	PROPRIE	L2	DRAGHICI FABIAN	258	31,05,2024	31,05,2024	214,20	OP	1503	29,07,2024	214,20	1
1402	3953	31,05,2024	274500	30,05,2024	214,20	LEI	29,07,2024	SERVICII	BUSINESS DEVELOPMENT	PROPRIE	L4	NECULA FLORIN	221	31,05,2024	31,05,2024	214,20	OP	1503	29,07,2024	214,20	0
1403	818	24,04,2024	274601	30,05,2024	214,20	LEI	29,07,2024	SERVICII	BUSINESS DEVELOPMENT	PROPRIE	L5	DRAGAN IOAN	339	31,05,2024	31,05,2024	214,20	OP	1503	29,07,2024	214,20	0
1404	2911	30,05,2024	274602	30,05,2024	214,20	LEI	29,07,2024	SERVICII	BUSINESS DEVELOPMENT	PROPRIE	L6	RUSU MOISE IOAN	952	30,05,2024	30,05,2024	214,20	OP	1503	29,07,2024	214,20	0
1405	151	05,06,2024	18552	28,05,2024	41607,64	LEI	27,07,2024	MATERIALE	ELECTROAPARATAI INDUSTRIAL	PROPRIE	COMERCIAL	STOICA CIPRIAN	1030	10,06,2024	10,06,2024	41607,64	OP	1502	29,07,2024	41607,64	2
1406	11	23,05,2024	31096	23,05,2024	928,20	LEI	25,07,2024	MATERIALE	BAZA TEHNICA ALFA	PROPRIE	L1	BAZGAN GABRIELA	385	27,05,2024	27,05,2024	928,20	OP	1501	29,07,2024	928,20	4
1407	2561	01,07,2024	180	28,06,2024	46531,38	LEI	29,07,2024	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	EPURE IONUT	435	01,07,2024	01,07,2024	46531,38	OP	1500	29,07,2024	46531,38	0
1408	2530	28,06,2024	177	26,06,2024	13637,40	LEI	26,07,2024	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	EPURE IONUT	44	28,06,2024	28,06,2024	13637,40	OP	1500	29,07,2024	13637,40	3
1409	1500	01,07,2024	865	27,06,2024	17136,00	LEI	27,07,2024	MATERIALE	PROTECT DISTRIBUTION	PROPRIE	IFTE	NECULA FLORIN	80	01,07,2024	01,07,2024	17136,00	OP	1499	29,07,2024	17136,00	2
1410	2600	02,07,2024	41624	26,06,2024	1124,12	LEI	26,07,2024	MATERIALE	DEUTZ ROMANIA	PROPRIE	SRLU	BURTEA DANIEL	441	02,07,2024	02,07,2024	1124,12	OP	1497	29,07,2024	1124,12	3
1411	2531	28,06,2024	722	28,06,2024	8568,00	LEI	28,06,2024	MATERIALE	HYDROMET VISION	PROPRIE	SRLU	EPURE IONUT	43	28,06,2024	28,06,2024	8568,00	OP	1496	29,07,2024	8568,00	1
1412	1182	03,07,2024	2256	28,07,2024	621,44	LEI	28,07,2024	SERVICII	AQUASAL UTILSVER	PROPRIE	COMERCIAL	MINA RALUCA	1238	03,07,2024	03,07,2024	621,44	OP	1493	29,07,2024	621,44	1
1413	171	03,07,2024	190136	26,06,2024	24752,00	LEI	26,07,2024	MATERIALE	RK-SOFT	PROPRIE	COMERCIAL	DODE CATALINA	271	03,07,2024	03,07,2024	24752,00	OP	1492	29,07,2024	24752,00	3
1414	169	28,06,2024	2976	27,06,2024	4530,54	LEI	27,07,2024	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU	270	02,07,2024	02,07,2024	4530,54	OP	1491	29,07,2024	4530,54	2
1415	170	28,06,2024	2984	27,06,2024	251,70	LEI	27,07,2024	SERVICII	TSOFT	PROPRIE	COMERCIAL	POPESCU RADU	269	02,07,2024	02,07,2024	251,70	OP	1491	29,07,2024	251,70	2
1416	226	10,07,2024	10451	28,06,2024	1045,13	LEI	28,07,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1243	10,07,2024	10,07,2024	1045,13	OP	1489	29,07,2024	1045,13	1
1417	4862	09,07,2024	68	27,06,2024	84586,39	LEI	27,07,2024	SERVICII	RIV ECHIPAMENTE	PROPRIE	L4	NECULA FLORIN	277	09,07,2024	09,07,2024	84586,39	OP	1488	29,07,2024	84586,39	2
1418	1225	08,07,2024	1567	30,06,2024	6346,03	LEI	30,07,2024	SERVICII	3R GREEN	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1332	08,07,2024	08,07,2024	6346,03	OP	1486	29,07,2024	6346,03	0
1419	1253	10,07,2024	26205302	30,06,2024	2216,70	LEI	30,07,2024	SERVICII	COMPRES	PROPRIE	COMERCIAL	MINA RALUCA	1366	11,07,2024	11,07,2024	2216,70	OP	1485	29,07,2024	2216,70	0
1420	1251	10,07,2024	29072428	30,06,2024	470,42	LEI	30,07,2024	SERVICII	COMPRES	PROPRIE	COMERCIAL	MINA RALUCA	1367	11,07,2024	11,07,2024	470,42	OP	1485	29,07,2024	470,42	0
1421	1252	10,07,2024	2732519	30,06,2024	1104,89	LEI	30,07,2024	SERVICII	COMPRES	PROPRIE	COMERCIAL	MINA RALUCA	1368	11,07,2024	11,07,2024	1104,89	OP	1485	29,07,2024	1104,89	0
1422	3730	18,07,2024	111029	15,07,2024	3051,96	LEI	30,07,2024	SERVICII	IPSO	PROPRIE	L6	RUSU MOISE IOAN	1177	18,07,2024	18,07,2024	3051,96	OP	1483	29,07,2024	3051,96	0
1423	1355	24,07,2024	128842	30,06,2024	7329,73	LEI	15,07,2024	MATERIALE	ECCOQUA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	775	24,07,2024	24,07,2024	7329,73	OP	1481	29,07,2024	7329,73	0
1424	152	05,06,2024	2410671	28,05,2024	1388,14	LEI	27,07,2024	MATERIALE	DNS BIROTHICA	PROPRIE	COMERCIAL	DUMITRU CATALIN	1029	10,06,2024	10,06,2024	1388,14	OP	1479	29,07,2024	1388,14	0
1425	1342	18,07,2024	40779936	16,07,2024	408,01	LEI	31,07,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1410	22,07,2024	22,07,2024	408,01	OP	1523	01,08,2024	408,01	1
1426	1343	18,04,2024	40781483	16,07,2024	15584,77	LEI	31,07,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1408	22,07,2024	22,07,2024	15584,77	OP	1523	01,08,2024	15584,77	1
1427	1344	18,07,2024	40780576	16,07,2024	1951,52	LEI	31,07,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1408	22,07,2024	22,07,2024	1951,52	OP	1523	01,08,2024	1951,52	1
1428	1345	18,07,2024	40781481	16,07,2024	82448,48	LEI	31,07,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1407	22,07,2024	22,07,2024	82448,48	OP	1523	01,08,2024	82448,48	1
1429	1347	18,07,2024	10530575826	17,07,2024	420,00	LEI	01,08,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1428	24,07,2024	24,07,2024	420,00	OP	1520	01,08,2024	420,00	0
1430	1328	18,07,2024	10530575823	17,07,2024	604,35	LEI	01,08,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1427	24,07,2024	24,07,2024	604,35	OP	1520	01,08,2024	604,35	0
1431	1346	18,07,2024	10829447761	17,07,2024	2933,23	LEI	01,08,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1444	24,07,2024	24,07,2024	2933,23	OP	1520	01,08,2024	2933,23	0
1432	1352	18,07,2024	10530575821	17,07,2024	4347,83	LEI	01,08,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1441	24,07,2024	24,07,2024	4347,83	OP	1520	01,08,2024	4347,83	0
1433	1349	18,07,2024	10829447758	17,07,2024	3316,60	LEI	01,08,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1440	24,07,2024	24,07,2024	3316,60	OP	1520	01,08,2024	3316,60	0
1434	1350	18,07,2024	10829447764	17,07,2024	4863,87	LEI	01,08,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1439	24,07,2024	24,07,2024	4863,87	OP	1520	01,08,2024	4863,87	0
1435	1351	18,07,2024	10530575832	17,07,2024	800,01	LEI	01,08,2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1422	22,07,2024	22,07,2024	800,01	OP	1520	01,08,2024	800,01	0
1436	1106	08,07,2024	49786983	08,07,2024	1916,93	LEI	31,07,2024	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATI	POPA MIHAELA	237	08,07,2024	08,07,2024	1916,93	OP	1520	01,08,2024	1916,93	0
1437	1377	01,08,2024	11744	10,07,2024	24861,48	LEI	12,08,2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	DODE CATALINA	795	01,08,2024	01,08,2024	24861,48	OP	1546	02,08,2024	24861,48	0
1438	1378	01,08,2024	11649	16,05,2024	24847,30	LEI	12,08,2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	DODE CATALINA	796	01,08,2024	01,08,2024	24847,30	OP	1546	02,08,2024	24847,30	0
1439	1379	01,08,2024	11648	16,05,2024	22728,52	LEI	12,08,2024	SERVICII	DERMAT-CONS	PROPRIE	COMERCIAL	DODE									

1473	196	29.07.2024	2331	24.07.2024	33919,17	LEI	03.08.2024	MATERIALE	ONLINE MARFA	PROPRIE	COMERCIAL	STOICA CIPRIAN	314	29.07.2024	29.07.2024	33919,17	OP	1576	09.08.2024	33919,17	6
1474	3875	30.07.2024	243711	30.07.2024	456,66	LEI	09.08.2024	MATERIALE	FAOXIM	PROPRIE	L6	TIGAU GHEORGHE	485	31.07.2024	31.07.2024	456,66	OP	1575	09.08.2024	456,66	0
1475	2	11.07.2024	729	10.07.2024	113463,17	LEI	10.05.2024	MATERIALE	HYDROMET VISION	PROPRIE	L1	BAZGAN GABRIELA	442	12.07.2024	12.07.2024	113463,17	OP	1591	13.08.2024	113463,17	3
1476	96	12.07.2024	117	11.07.2024	63599,78	LEI	10.08.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	65	15.07.2024	15.07.2024	63599,78	OP	1592	13.08.2024	63599,78	3
1477	98	12.07.2024	119	11.07.2024	149431,43	LEI	10.08.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	67	15.07.2024	15.07.2024	149431,43	OP	1592	13.08.2024	149431,43	3
1478		29.07.2024	240170	10.07.2024	4498,20	LEI	10.08.2024	SERVICII	ELECTROTEHNICA ECHIPAMENTE ELECTRICE	PROPRIE	CT1	MAXIMILIAN CRISTIAN	378	16.07.2024	16.07.2024	4498,20	OP	1602	13.08.2024	4498,20	3
1479	1363	29.07.2024	5797868	15.07.2024	750,99	LEI	10.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	780	30.07.2024	30.07.2024	750,99	OP	1601	13.08.2024	750,99	3
1480	1364	29.07.2024	5797870	15.07.2024	140,11	LEI	10.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	781	30.07.2024	30.07.2024	140,11	OP	1601	13.08.2024	140,11	3
1481	1365	29.07.2024	5797872	15.07.2024	280,24	LEI	10.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	782	30.07.2024	30.07.2024	280,24	OP	1601	13.08.2024	280,24	3
1482	1366	29.07.2024	5797874	15.07.2024	280,24	LEI	10.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	783	30.07.2024	30.07.2024	280,24	OP	1601	13.08.2024	280,24	3
1483	1367	29.07.2024	5797867	15.07.2024	97,34	LEI	10.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	784	30.07.2024	30.07.2024	97,34	OP	1601	13.08.2024	97,34	3
1484	1368	29.07.2024	5797871	15.07.2024	340,71	LEI	10.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	785	30.07.2024	30.07.2024	340,71	OP	1601	13.08.2024	340,71	3
1485	1369	29.07.2024	5797866	15.07.2024	1628,58	LEI	10.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	786	30.07.2024	30.07.2024	1628,58	OP	1601	13.08.2024	1628,58	3
1486	1370	29.07.2024	5797873	15.07.2024	220,18	LEI	10.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	787	30.07.2024	30.07.2024	220,18	OP	1601	13.08.2024	220,18	3
1487	1371	29.07.2024	5797869	15.07.2024	140,11	LEI	10.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	788	30.07.2024	30.07.2024	140,11	OP	1601	13.08.2024	140,11	3
1488	1372	29.07.2024	120891855	26.07.2024	648,05	LEI	10.08.2024	MATERIALE	RAJA	PROPRIE	COMERCIAL	MINA RALUCA	789	30.07.2024	30.07.2024	648,05	OP	1600	13.08.2024	648,05	3
1489	115	02.08.2024	446	29.07.2024	8216,34	LEI	12.08.2024	SERVICII	OLITINA IMPEX	PROPRIE	COMERCIAL	BALTARET MIHAELA	255	05.08.2024	05.08.2024	8216,34	OP	1599	13.08.2024	8216,34	1
1490	1395	02.08.2024	2414015493	29.07.2024	1749,31	LEI	13.08.2024	SERVICII	POLARIS HOLDING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	806	05.08.2024	05.08.2024	1749,31	OP	1598	13.08.2024	1749,31	0
1491	202	06.08.2024	125987	31.07.2024	2637,00	LEI	31.07.2024	MATERIALE	ADRIA	PROPRIE	COMERCIAL	DUMITRU CATALIN	1506	13.08.2024	13.08.2024	2637,00	OP	1597	13.08.2024	2637,00	13
1492	2803	22.07.2024	41761	17.07.2024	26672,23	LEI	16.08.2024	MATERIALE	DEUTZ ROMANIA	PROPRIE	SRLU	BURTEA DANIEL	509	22.07.2024	22.07.2024	26672,23	OP	1604	14.08.2024	26672,23	0
1493	3037	30.07.2024	205	26.07.2024	111658,89	LEI	26.08.2024	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	RADU IULIA	516	30.07.2024	30.07.2024	111658,89	OP	1603	14.08.2024	111658,89	0
1494	97	12.07.2024	118	11.07.2024	69881,73	LEI	10.08.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	66	15.07.2024	15.07.2024	69881,73	OP	1608	14.08.2024	69881,73	4
1495	95	12.07.2024	116	11.07.2024	32483,64	LEI	10.08.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	64	12.07.2024	12.07.2024	32483,64	OP	1608	14.08.2024	32483,64	4
1496	1584	12.07.2024	875	10.07.2024	12852,00	LEI	09.08.2024	MATERIALE	NECLA FLORIN	PROPRIE	IFTE	NECLA FLORIN	87	15.07.2024	15.07.2024	12852,00	OP	1607	14.08.2024	12852,00	5
1497	1060	20.06.2024	19393	01.06.2024	240640,85	LEI	05.08.2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1119	20.06.2024	20.06.2024	240640,85	OP	11:1612	14.08.2024	240640,85	9
1498	1300	17.07.2024	202	12.07.2024	217672,78	LEI	12.08.2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1412	22.07.2024	22.07.2024	217672,78	OP	7:1648	20.08.2024	217672,78	8
1499	1060	20.06.2024	19393	01.06.2024	240640,85	LEI	05.08.2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1119	20.08.2024	20.08.2024	240640,85	OP	11:1612	20.08.2024	240640,85	15
1500	1579	12.07.2024	62806	09.07.2024	38938,70	LEI	08.08.2024	SERVICII	GAVRICOM	PROPRIE	IFTE	BUMA LAURENTIU	86	12.07.2024	12.07.2024	38938,70	OP	1606:1623	20.08.2024	38938,70	12
1501	1398	06.08.2024	242259207	05.08.2024	9352,26	LEI	20.08.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MINA RALUCA	837	07.08.2024	07.08.2024	9352,26	OP	1692	22.08.2024	9352,26	0
1502	1415	05.08.2024	79688	05.08.2024	3316,28	LEI	20.08.2024	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1473	08.08.2024	08.08.2024	3316,28	OP	1691	22.08.2024	3316,28	2
1503	1429	08.08.2024	61987	05.08.2024	191,35	LEI	20.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	228	08.08.2024	08.08.2024	191,35	OP	1690	22.08.2024	191,35	0
1504	1428	08.08.2024	61988	05.08.2024	411,45	LEI	20.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	227	08.08.2024	08.08.2024	411,45	OP	1690	22.08.2024	411,45	0
1505	1427	08.08.2024	61989	05.08.2024	205,73	LEI	20.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	228	08.08.2024	08.08.2024	205,73	OP	1690	22.08.2024	205,73	0
1506	1467	12.08.2024	732547	09.08.2024	191,06	LEI	24.08.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1508	13.08.2024	13.08.2024	191,06	OP	1690	22.08.2024	191,06	0
1507	1410	08.08.2024	856877	05.08.2024	790,80	LEI	20.08.2024	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1474	08.08.2024	08.08.2024	790,80	OP	1639	22.08.2024	790,80	2
1508	1411	08.08.2024	856876	05.08.2024	3044,89	LEI	20.08.2024	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1475	08.08.2024	08.08.2024	3044,89	OP	1639	22.08.2024	3044,89	2
1509	1418	08.08.2024	240950048	05.08.2024	68,07	LEI	20.08.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1481	08.08.2024	08.08.2024	68,07	OP	1688	22.08.2024	68,07	2
1510	1435	08.08.2024	240947597	05.08.2024	80,59	LEI	20.08.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1482	08.08.2024	08.08.2024	80,59	OP	1688	22.08.2024	80,59	2
1511	1436	08.08.2024	240946918	05.08.2024	288,72	LEI	20.08.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1483	08.08.2024	08.08.2024	288,72	OP	1688	22.08.2024	288,72	2
1512	1409	07.08.2024	1040445084	06.08.2024	418,49	LEI	21.08.2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	1461	08.08.2024	08.08.2024	418,49	OP	1687	22.08.2024	418,49	1
1513	1431	08.08.2024	102065177	06.08.2024	1941,99	LEI	21.08.2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	1463	08.08.2024	08.08.2024	1941,99	OP	1687	22.08.2024	1941,99	1
1514	1433	08.08.2024	1790057146	06.08.2024	653,04	LEI	21.08.2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	1464	08.08.2024	08.08.2024	653,04	OP	1687	22.08.2024	653,04	1
1515	1438	08.08.2024	1080330691	06.08.2024	1125,20	LEI	21.08.2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	1467	08.08.2024	08.08.2024	1125,20	OP	1687	22.08.2024	1125,20	1
1516	1406	08.08.2024	1500180525	06.08.2024	1224,48	LEI	21.08.2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	829	07.08.2024	07.08.2024	1224,48	OP	1687	22.08.2024	1224,48	1
1517	1405	07.08.2024	1500180444	06.08.2024	1772,45	LEI	21.08.2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	830	07.08.2024	07.08.2024	1772,45	OP	1687	22.08.2024	1772,45	1
1518	1402	07.08.2024	103044532	06.08.2024	4352,23	LEI	21.08.2024	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	833	07.08.2024	07.08.2024	4352,23	OP	1687	22.08.2024	4352,23	1
1519	193	29.07.2024	760	18.07.2024	30737,70	LEI	19.08.2024	SERVICII	RALEN SERVCOM	PROPRIE	COMERCIAL	DODE CATALINA	312	29.07.2024	29.07.2024	30737,70	OP	1684	22.08.2024	30737,70	3
1520	1299	17.07.2024	4328	16.07.2024	21087,26	LEI	19.08.2024	SERVICII	OZON SERV	PROPRIE	COMERCIAL	STOICA CIPRIAN	1411	22.07.2024	22.07.2024	21087,26	OP	1685:1686	22.08.2024	21087,26	3
1521	191	24.07.2024	269	19.07.2024	270,00	LEI	19.08.2024	MATERIALE	BUJIE GARAGE	PROPRIE	COMERCIAL	DUMITRU CATALIN	310	24.07.2024	24.07.2024	270,00	OP	1683	22.08.2024	270,00	3
1522	45	18.06.2024	208	18.06.2024	6900,00	LEI	17.08.2024	MATERIALE	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	388	18.06.2024	18.06.2024	6900,00	OP	1681	22.08.2024	6900,00	5
1523	47	18.06.2024	209	18.06.2024	1679,57	LEI	17.08.2024	MATERIALE	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	389	18.06.2024	18.06.2024	1679,57	OP	1681	22.08.2024	1679,57	5
1524	1903	02.08.2024	4457	02.08.2024	425,00	LEI	17.08.2024	MATERIALE	SEPC												

1555	3405	05,08,2024	877043923	08,07,2024	1237,60	LEI	07,08,2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	3405	05,08,2024	05,08,2024	1237,60	OP	1660	22,08,2024	1237,60	15
1556	3393	05,08,2024	878500867	04,07,2024	618,80	LEI	03,08,2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	471	05,08,2024	05,08,2024	618,80	OP	1660	22,08,2024	618,80	19
1557	474	06,02,2024	877038048	31,01,2024	618,80	LEI	01,03,2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	79	06,02,2024	06,02,2024	618,80	OP	1660	22,08,2024	618,80	172
1558	102	15,07,2024	1840	15,07,2024	70985,88	LEI	14,05,2024	SERVICII	TERMO ENERGETICA	PROPRIE	LINI	IONESCU BOGDAN	115	17,07,2024	17,07,2024	70985,88	OP	1661,1662	22,08,2024	70985,88	0
1559	1613	15,07,2024	878	12,07,2024	11995,20	LEI	11,08,2024	SERVICII	PROTECT DISTRIBUTION	PROPRIE	IFTE	NECULA BOGDAN	88	15,07,2024	15,07,2024	11995,20	OP	1663	22,08,2024	11995,20	12
1560	101	15,07,2024	1278	09,07,2024	508584,52	LEI	08,08,2024	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	ALEXANDRESCU LIGIA	113	16,07,2024	16,07,2024	508584,52	OP	1649,1664;1594,16	22,08,2024	508584,52	14
1561	1396	05,08,2024	241	31,07,2024	910,24	LEI	15,08,2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	821	06,08,2024	06,08,2024	910,24	OP	1666	22,08,2024	910,24	7
1562	1397	05,08,2024	240	31,07,2024	845,21	LEI	15,08,2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	820	06,08,2024	06,08,2024	845,21	OP	1666	22,08,2024	845,21	7
1563	1425	08,08,2024	11222401	31,07,2024	390,56	LEI	15,08,2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	229	08,08,2024	08,08,2024	390,56	OP	1667	22,08,2024	390,56	7
1564	1424	08,08,2024	11222402	31,07,2024	390,56	LEI	15,08,2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	230	08,08,2024	08,08,2024	390,56	OP	1667	22,08,2024	390,56	7
1565	1423	08,08,2024	11222403	31,07,2024	213,25	LEI	15,08,2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	231	08,08,2024	08,08,2024	213,25	OP	1667	22,08,2024	213,25	7
1566	1422	08,08,2024	11222404	31,07,2024	420,55	LEI	15,08,2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	232	08,08,2024	08,08,2024	420,55	OP	1667	22,08,2024	420,55	7
1567	1426	08,08,2024	129004	31,07,2024	2160,52	LEI	15,08,2024	SERVICII	ECOQUA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1471	08,08,2024	08,08,2024	2160,52	OP	1669	22,08,2024	2160,52	7
1568	1392	02,08,2024	259	01,08,2024	940,98	LEI	16,08,2024	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MINA RALUCA	807	05,08,2024	05,08,2024	940,98	OP	1678	22,08,2024	940,98	6
1569	1445	08,08,2024	240956563	07,08,2024	103160,94	LEI	22,08,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1499	12,08,2024	12,08,2024	103160,94	OP	1725	26,08,2024	103160,94	4

1570	91	25,07,2024	2920241880	25,07,2024	3515,00	LEI	23,08,2024	MATERIALE	SIMIVI SERV	PROPRIE	IFTE	IONESCU MONICA	162	26,07,2024	26,07,2024	3515,00	OP	1714	26,08,2024	3515,00	3
1571	2707	14,08,2024	13686	13,08,2024	576,00	LEI	23,08,2024	MATERIALE	SCPEI DEACONESCU ADRIAN SI DEACONESCU MARI	PROPRIE	JURIDIC	AOSTACIOAE CORNELUSU	1558	20,08,2024	20,08,2024	576,00	OP	1715	26,08,2024	576,00	3
1572	1468	13,08,2024	5915453	09,08,2024	611,49	LEI	24,08,2024	SERVICII	FLORICON SALUB	PROPRIE	COMERCIAL	MINA RALUCA	1520	13,08,2024	13,08,2024	611,49	OP	1716	26,08,2024	611,49	2
1573	199	30,07,2024	9789	23,07,2024	4596,97	LEI	23,07,2024	MATERIALE	BAMAV AUTOSERVICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	805	01,08,2024	01,08,2024	4596,97	OP	1717	26,08,2024	4596,97	33
1574	121	07,08,2024	11537	07,08,2024	978,00	LEI	22,08,2024	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	978	08,08,2024	08,08,2024	978,00	OP	1718	26,08,2024	978,00	4
1575	3236	06,08,2024	240305662330	01,08,2024	429,60	LEI	23,08,2024	SERVICII	ORANGE ROMANIA	PROPRIE	SRLU	RADU IULIA	527	06,08,2024	06,08,2024	429,60	OP	1719	26,08,2024	429,60	3
1576	41100	09,08,2024	240305647914	01,08,2024	61,63	LEI	23,08,2024	SERVICII	ORANGE ROMANIA	PROPRIE	L6	TIGAU GHEORGHE	1263	09,08,2024	09,08,2024	61,63	OP	1719	26,08,2024	61,63	3
1577	251	20,08,2024	240305661363	01,08,2024	233,94	LEI	23,08,2024	SERVICII	ORANGE ROMANIA	PROPRIE	TRAFIC	MITICA VIRGIL	1527	20,08,2024	20,08,2024	233,94	OP	1719	26,08,2024	233,94	3
1578	548	12,08,2024	240305633195	01,08,2024	117,86	LEI	23,08,2024	SERVICII	ORANGE ROMANIA	PROPRIE	LINIUI	MANEA STEFAN	87	12,08,2024	12,08,2024	117,86	OP	1719	26,08,2024	117,86	3
1579	1726	19,08,2024	240305618672	01,08,2024	124,49	LEI	23,08,2024	SERVICII	ORANGE ROMANIA	PROPRIE	CT2	POPA MIHAELA	291	19,08,2024	19,08,2024	124,49	OP	1719	26,08,2024	124,49	3
1580	1462	12,08,2024	1352	08,08,2024	141,14	LEI	23,08,2024	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1509	13,08,2024	13,08,2024	141,14	OP	1720	26,08,2024	141,14	3
1581	1463	12,08,2024	557148	08,08,2024	203,24	LEI	23,08,2024	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1510	13,08,2024	13,08,2024	203,24	OP	1720	26,08,2024	203,24	3
1582	1464	12,08,2024	1349	08,08,2024	541,98	LEI	23,08,2024	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1511	13,08,2024	13,08,2024	541,98	OP	1720	26,08,2024	541,98	3
1583	1466	12,08,2024	1410391	08,08,2024	203,24	LEI	23,08,2024	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1512	13,08,2024	13,08,2024	203,24	OP	1720	26,08,2024	203,24	3
1584	1465	12,08,2024	557144	08,08,2024	1067,01	LEI	23,08,2024	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1514	13,08,2024	13,08,2024	1067,01	OP	1720	26,08,2024	1067,01	3
1585	1875	25,07,2024	166	25,07,2024	6427,27	LEI	25,08,2024	SERVICII	AVEX ELECTRIC	PROPRIE	IFTE	IONESCU MONICA	163	26,07,2024	26,07,2024	6427,27	OP	1721	26,08,2024	6427,27	1
1586			150	26,07,2024	1000,00	LEI	25,08,2024	SERVICII	TUDOR HYBRID GARAGE	PROPRIE	LINIUI	DRAGHICI FABIAN	343	26,07,2024	26,07,2024	1000,00	OP	1722	26,08,2024	1000,00	1
1587	47	25,06,2024	243519	18,06,2024	821,99	LEI	24,08,2024	MATERIALE	FAOXIM	PROPRIE	L1	BAZZAN GABRIELA	390	01,07,2024	01,07,2024	821,99	OP	1723	26,08,2024	821,99	2
1588	805	23,07,2024	115	23,07,2024	7735,00	LEI	22,08,2024	SERVICII	ESTIMATORI GROUP	PROPRIE	TEHNIC	TUDOR MUCENIC	116	23,07,2024	23,07,2024	7735,00	OP	1724	26,08,2024	7735,00	4
1589			20242575		10056,51	LEI	22,08,2024	MATERIALE	BACOMSI IMPEX	PROPRIE	IFTE	CONDREA CATALINA	168	24,07,2024	24,07,2024	10056,51	OP	1713	26,08,2024	10056,51	4
1590	1413	08,08,2024	240133685	06,08,2024	230,66	LEI	21,08,2024	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1477	08,08,2024	08,08,2024	230,66	OP	1707	26,08,2024	230,66	5
1591	1414	08,08,2024	240133686	06,08,2024	307,54	LEI	21,08,2024	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1478	08,08,2024	08,08,2024	307,54	OP	1707	26,08,2024	307,54	5
1592	1524	21,08,2024	240133687	06,08,2024	140,64	LEI	21,08,2024	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1584	21,08,2024	21,08,2024	140,64	OP	1707	26,08,2024	140,64	5
1593	538	23,08,2024	12400235	23,07,2024	540,00	LEI	26,08,2024	SERVICII	CENAFER	PROPRIE	CT2	TUGUI ANISOARA	293	26,08,2024	26,08,2024	540,00	OP	1730	26,08,2024	540,00	0
1594	1450	08,08,2024	29074712	31,07,2024	594,65	LEI	30,08,2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1491	09,08,2024	09,08,2024	594,65	OP	1744	29,08,2024	594,65	0
1595	1456	08,08,2024	27330103	31,07,2024	1814,00	LEI	30,08,2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1490	09,08,2024	09,08,2024	1814,00	OP	1744	29,08,2024	1814,00	0
1596	1457	08,08,2024	26209182	31,07,2024	3122,17	LEI	30,08,2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1489	09,08,2024	09,08,2024	3122,17	OP	1744	29,08,2024	3122,17	0
1597	3543	13,08,2024	8351016888	30,07,2024	1477,98	LEI	29,08,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	505	14,08,2024	14,08,2024	1477,98	OP	1745	29,08,2024	1477,98	0
1598	3545	13,08,2024	8351016887	30,07,2024	1477,98	LEI	29,08,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	506	13,08,2024	13,08,2024	1477,98	OP	1745	29,08,2024	1477,98	0
1599	1491	30,07,2024	13538	07,08,2024	550,01	LEI	30,08,2024	SERVICII	TUV THURINGEN KARPAT	PROPRIE	L1	SERAFIM DRAGOS	479	08,08,2024	08,08,2024	550,01	OP	1746	29,08,2024	550,01	0
1600	3510	12,08,2024	13537	07,08,2024	550,01	LEI	30,08,2024	SERVICII	TUV THURINGEN KARPAT	PROPRIE	L3	CHIVAC EMANUIL	504	12,08,2024	12,08,2024	550,01	OP	1746	29,08,2024	550,01	0
1601	5613	09,08,2024	13540	07,08,2024	550,01	LEI	30,08,2024	SERVICII	TUV THURINGEN KARPAT	PROPRIE	L4	GUREANU FLORIN	341	09,08,2024	09,08,2024	550,01	OP	1746	29,08,2024	550,01	0
1602	1168	09,08,2024	13536	07,08,2024	550,01	LEI	30,08,2024	SERVICII	TUV THURINGEN KARPAT	PROPRIE	L5	IORDACHE MIHAELA	502	09,08,2024	09,08,2024	550,01	OP	1746	29,08,2024	550,01	0
1603	4099	09,08,2024	13539	07,08,2024	550,01	LEI	30,08,2024	SERVICII	TUV THURINGEN KARPAT	PROPRIE	L6	TOPICEANU OLIMPIA	1238	09,08,2024	09,08,2024	550,01	OP	1746	29,08,2024	550,01	0
1604	333	28,08,2024	26353	23,08,2024	473,82	LEI	23,08,2024	SERVICII	ELPA PRODUCTION GRUP	PROPRIE	CT1	MAXIMILIAN CRISTIAN	445	28,08,2024	28,08,2024	473,82	OP	1747	29,08,2024	473,82	6
1605	3350	26,08,2024	5	21,06,2024	1600,00	LEI	01,07,2024	SERVICII	NICULA DUMITRU EXPERT	PROPRIE	COMERCIAL	POPA CATALIN	1606	27,08,2024	27,08,2024	1600,00	OP	1748	29,08,2024	1600,00	59
1606	3349	26,08,2024	4	21,06,2024	1600,00	LEI	01,07,2024	SERVICII	NICULA DUMITRU EXPERT	PROPRIE	COMERCIAL	POPA CATALIN	1607	27,08,2024	27,08,2024	1600,00	OP	1748	29,08,2024	1600,00	59
1607	3347	26,08,2024	2	21,06,2024	1600,00	LEI	01,07,2024	SERVICII	NICULA DUMITRU EXPERT	PROPRIE	COMERCIAL	POPA CATALIN	1608	27,08,2024	27,08,2024	1600,00	OP	1748	29,08,2024	1600,00	59
1608	3348	26,08,2024	3	21,06,2024	1600,00	LEI	01,07,2024	SERVICII	NICULA DUMITRU EXPERT	PROPRIE	COMERCIAL	POPA CATALIN	1609	27,08,2024	27,08,2024	1600,00	OP	1748	29,08,2024	1600,00	59
1609	3351	26,08,2024	6	21,06,2024	1600,00	LEI	01,07,2024	SERVICII	NICULA DUMITRU EXPERT	PROPRIE	COMERCIAL	POPA CATALIN	1610	27,08,2024	27,08,2024	1600,00	OP	1748	29,08,2024	1600,00	59
1610	3352	26,08,2024	7	21,06,2024	1600,00	LEI	01,07,2024	SERVICII	NICULA DUMITRU EXPERT	PROPRIE	COMERCIAL	POPA CATALIN	1611	27,08,2024	27,08,2024	1600,00	OP	1748	29,08,2024	1600,00	59
1611	1528	22,08,2024	3718665	25,07,2024	1735,85	LEI	09,08,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	860	23,08,2024	23,08,2024	1735,85	OP	1749	29,08,2024	1735,85	20
1612	1527	22,08,2024	3718666	25,07,2024	1194,80	LEI	09,08,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	859	23,08,2024	23,08,2024	1194,80	OP	1749	29,08,2024	1194,80	20
1613	1515	20,08,2024	40791257	29,08,2024	86973,09	LEI	29,08,2024	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1565	21,08,2024	21,08,2024	86973,09	OP	1750	29,08,2024	86973,09	0
1614	1470	19,08,2024	294377	15,27,2024	15,27	LEI	30,08,2024	SERVICII	SERV PUBLIC DE ALUM CU APA	PROPRIE	COMERCIAL	MINA RALUCA	1545	19,08,2024	19,08,2024	15,27	OP	1751	29,08,2024	15,27	0
1615	3547	13,08,2024	386264389	31,07,2024	1168,15	LEI	30,08,2024	SERVICII	SCHINDLER ROMANIA	PROPRIE	L3	NICULAE NELU	567	13,08,2024	13,08,2024	1168,15	OP	1753	29,08,2024	1168,15	0
1616	200	31,07,2024	2989	30,07,2024	4893,48	LEI	29,08,2024	SERVICII	T-SOFT	PROPRIE	COMERCIAL	STOICA CIPRIAN	804	01,08,2024	01,08,2024	4893,48	OP	1754	29,08,2024	4893,48	0
1617	1547	28,08,2024	4425376	31,01,2024	154,43	LEI	15,02,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1661	28,08,2024	28,08,2024	154,43	OP	1755	29,08,2024	154,43	184
1618	1549	28,08,2024	4433977	31,05,2024	350,98	LEI	15,06,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1662	28,08,2024	28,08,2024	350,98	OP	1755	29,08,2024	350,98	74
1619	1546	28,08,2024	4431882	31,05,2024	561,98	LEI	15,06,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1659	28,08,2024	28,08,2024	561,98	OP	1755	29,08,2024	561,98	74
1620	1548	28,08,2024	4431881	31,05,2024	6387,84	LEI	15,06,2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1660	28,08,2024	28,08,2024	6387,84	OP	1755	29,08,2024	6387,84	74
1621	1381	02,08,2024	2315	31,07,2024	767,08	LEI	30,08,2024	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	221	05,08,2024	05,08,2024	767,0					

1658	1539	26.08.2024	5888323	15.08.2024	753.48	LEI	06.09.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	1601	26.08.2024	26.08.2024	753.48	OP	1782	03.09.2024	753.48	0
1659	1542	26.08.2024	5888328	15.08.2024	1432.36	LEI	06.09.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	1604	26.08.2024	26.08.2024	1432.36	OP	1782	03.09.2024	1432.36	0
1660	1529	26.08.2024	5888213	15.08.2024	2460.70	LEI	06.09.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MINA RALUCA	1605	26.08.2024	26.08.2024	2460.70	OP	1782	03.09.2024	2460.70	0
1661	1672	06.08.2024	56274759	06.08.2024	1913.44	LEI	31.08.2024	SERVICII	DIGI ROMANIA	PROPRIE	CT2	RADAN VALENTIN	283	07.08.2024	07.08.2024	1913.44	OP	1784	03.09.2024	1913.44	3
1662	837	20.08.2024	583	31.08.2024	1560.00	LEI	31.08.2024	SERVICII	SPIITALUL CLINIC CF 2	PROPRIE	RESURUSE UMANE	ROXANA COMAN	1488	09.08.2024	09.08.2024	1560.00	OP	1786	03.09.2024	1560.00	3
1663	3440	06.08.2024	87	05.08.2024	73174.29	LEI	04.09.2024	SERVICII	RIV ECHIPAMENT	PROPRIE	L3	NICULAE NELU	490	06.08.2024	06.08.2024	73174.29	OP	1787	03.09.2024	73174.29	0
1664	1977	05.08.2024	7401068921	05.08.2024	2076.00	LEI	04.09.2024	SERVICII	DEDEMAN	PROPRIE	IFTE	CONDREA CATALINA	185	07.08.2024	07.08.2024	2076.00	OP	1788	03.09.2024	2076.00	0
1665	1151	10.06.2024	231	03.07.2024	9749.91	LEI	03.09.2024	SERVICII	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	404	05.07.2024	05.07.2024	9749.91	OP	1789	03.09.2024	9749.91	0
1666	106	05.08.2024	1849	31.08.2024	56521.38	LEI	31.08.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	119	07.08.2024	07.08.2024	56521.38	OP	1790	03.09.2024	56521.38	3
1667	107	05.08.2024	1850	01.08.2024	28260.69	LEI	31.08.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	120	07.08.2024	07.08.2024	28260.69	OP	1790	03.09.2024	28260.69	3
1668	1302	17.07.2024	19844	01.07.2024	314874.00	LEI	09.09.2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1414	22.07.2024	22.07.2024	314874.00	OP	1802	1803.04.2024	314874.00	0
1669	2	11.07.2024	729	10.07.2024	113463.17	LEI	10.09.2024	SERVICII	HYDROMET VISION	PROPRIE	L1	BAZGAN GABRIELA	442	12.07.2024	12.07.2024	113463.17	OP	1591	1800.04.2024	113463.17	0
1670	1301	17.07.2024	19843	01.07.2024	232878.24	LEI	09.09.2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1413	22.07.2024	22.07.2024	232878.24	OP	1801	1805.09.2024	232878.24	0
1671	3655	12.07.2024	23302	12.07.2024	2272.90	LEI	09.09.2024	SERVICII	HIAROM INVEST	PROPRIE	L6	TIGAU GHEORGHE	1158	12.07.2024	12.07.2024	2272.90	OP	1808	09.09.2024	2272.90	0
1672	3645	11.07.2024	1146	11.07.2024	12759.18	LEI	09.09.2024	MATERIALE	CTE SOLUTION	PROPRIE	L6	TIGAU GHEORGHE	1157	11.07.2024	11.07.2024	12759.18	OP	1809	09.09.2024	12759.18	0
1673	1461	12.08.2024	12321	08.08.2024	92.96	LEI	07.09.2024	SERVICII	SMART ECO PLUS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1507	13.08.2024	13.08.2024	92.96	OP	1810	09.09.2024	92.96	2
1674	109	09.08.2024	123	09.08.2024	8996.55	LEI	08.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	122	13.08.2024	13.08.2024	8996.55	OP	1811	09.09.2024	8996.55	1
1675	108	09.08.2024	122	09.08.2024	49590.68	LEI	08.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	123	13.08.2024	13.08.2024	49590.68	OP	1811	09.09.2024	49590.68	1
1676	110	09.08.2024	124	09.08.2024	20644.68	LEI	08.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	121	13.08.2024	13.08.2024	20644.68	OP	1811	09.09.2024	20644.68	1
1677	913	22.08.2024	75	09.08.2024	2500.00	LEI	08.09.2024	SERVICII	ROMTOP EXPERT MASURATORI	PROPRIE	TEHNIC	TUDOR MUCENIC	125	23.08.2024	23.08.2024	2500.00	OP	1813	09.09.2024	2500.00	1
1678	3673	15.07.2024	872	12.07.2024	291883.20	LEI	10.09.2024	SERVICII	DERATOINVEST 2012	PROPRIE	L6	IUGA ION	1159	15.07.2024	15.07.2024	291883.20	OP	1815	09.09.2024	291883.20	0
1679	874	20.08.2024	69940	20.08.2024	2100.00	LEI	19.09.2024	SERVICII	ROXANA COMAN	PROPRIE	RESURUSE UMANE	1673	03.09.2024	03.09.2024	2100.00	OP	1869	12.09.2024	2100.00	0	
1680	5998	03.09.2024	243845	28.08.2024	639.33	LEI	07.09.2024	MATERIALE	FAOXIM	PROPRIE	L4	NECULA FLORIN	350	03.09.2024	03.09.2024	639.33	OP	1868	12.09.2024	639.33	5
1681	6224	09.09.2024	1240005864	06.09.2024	248.56	LEI	12.09.2024	SERVICII	CNAIR	PROPRIE	L4	VISOIU ANDREI	353	10.09.2024	10.09.2024	248.56	OP	1867	12.09.2024	248.56	0
1682	137	30.08.2024	2001393278	29.08.2024	301.46	LEI	13.09.2024	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	317	30.08.2024	30.08.2024	301.46	OP	1866	12.09.2024	301.46	0
1683	3606	20.08.2024	61713	13.08.2024	756.84	LEI	12.09.2024	SERVICII	CNCIR	PROPRIE	L3	NICULAE NELU	512	20.08.2024	20.08.2024	756.84	OP	1865	12.09.2024	756.84	0
1684	1588	05.09.2024	1588	05.09.2024	823.33	LEI	15.09.2024	SERVICII	APA-SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	898	06.09.2024	06.09.2024	823.33	OP	1862	12.09.2024	823.33	0
1685	1587	05.09.2024	129173	31.08.2024	4637.65	LEI	15.09.2024	SERVICII	ECOQUAIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	899	06.09.2024	06.09.2024	4637.65	OP	1861	12.09.2024	4637.65	0
1686	1588	05.09.2024	282950	31.08.2024	362.50	LEI	15.09.2024	SERVICII	BLUE PLANET	PROPRIE	COMERCIAL	MARIANA MUNTEANU	242	06.09.2024	06.09.2024	362.50	OP	1860	12.09.2024	362.50	0
1687	3569	03.09.2024	202327	30.08.2024	3947.00	LEI	14.09.2024	SERVICII	AFER	PROPRIE	SRLU	RADU IULIA	563	05.09.2024	05.09.2024	3947.00	OP	1859	12.09.2024	3947.00	0
1688	1565	05.09.2024	11255545	31.08.2024	438.16	LEI	15.09.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	916	06.09.2024	06.09.2024	438.16	OP	1855	12.09.2024	438.16	0
1689	1566	05.09.2024	11255544	31.08.2024	635.82	LEI	15.09.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	915	06.09.2024	06.09.2024	635.82	OP	1855	12.09.2024	635.82	0
1690	1567	05.09.2024	11254129	31.08.2024	219.08	LEI	15.09.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	914	06.09.2024	06.09.2024	219.08	OP	1855	12.09.2024	219.08	0
1691	1562	05.09.2024	11254128	31.08.2024	21.42	LEI	15.09.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	917	06.09.2024	06.09.2024	21.42	OP	1855	12.09.2024	21.42	0
1692	1575	05.09.2024	463049	31.08.2024	259.90	LEI	15.09.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	907	06.09.2024	06.09.2024	259.90	OP	1854	12.09.2024	259.90	0
1693	1551	05.09.2024	462244	31.08.2024	332.11	LEI	15.09.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	249	06.09.2024	06.09.2024	332.11	OP	1854	12.09.2024	332.11	0
1694	1	09.09.2024	10411	14.08.2024	2157.24	LEI	14.08.2024	SERVICII	DAGECO INVEST	PROPRIE	COMERCIAL	DUMITRU CATALIN	385	10.09.2024	10.09.2024	2157.24	OP	1872	12.09.2024	2157.24	0
1695	111	20.08.2024	52	13.08.2024	115116.85	LEI	13.09.2024	SERVICII	MIHARADULCI CONSTRUCT	PROPRIE	TEHNIC	ALEXANDRU MIRELA	124	20.08.2024	20.08.2024	115116.85	OP	1870	1871.12.09.2024	115116.85	0
1696	187	16.07.2024	13596	11.07.2024	19617.15	LEI	14.09.2024	MATERIALE	FLANCO RETAIL	PROPRIE	COMERCIAL	DUMITRU CATALIN	304	16.07.2024	16.07.2024	19617.15	OP	1850	12.09.2024	19617.15	0
1697	186	17.07.2024	10701	11.07.2024	19617.15	LEI	14.09.2024	MATERIALE	FLANCO RETAIL	PROPRIE	COMERCIAL	DUMITRU CATALIN	304	17.07.2024	17.07.2024	19617.15	OP	1850	12.09.2024	19617.15	0
1698	1613	10.09.2024	24103272	22.08.2024	8943.21	LEI	06.09.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	924	11.09.2024	11.09.2024	8943.21	OP	1851	12.09.2024	8943.21	0
1553	1553	05.09.2024	41499414	31.08.2024	102.05	LEI	15.09.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	247	06.09.2024	06.09.2024	102.05	OP	1844	12.09.2024	102.05	0
1700	1555	05.09.2024	41499718	31.08.2024	1788.56	LEI	15.09.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	246	06.09.2024	06.09.2024	1788.56	OP	1844	12.09.2024	1788.56	0
1701	1581	05.09.2024	24584261	31.08.2024	452.66	LEI	15.09.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	245	06.09.2024	06.09.2024	452.66	OP	1844	12.09.2024	452.66	0
1702	1582	05.09.2024	24392151	31.08.2024	21.26	LEI	15.09.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	901	06.09.2024	06.09.2024	21.26	OP	1844	12.09.2024	21.26	0
1703	1583	05.09.2024	24392321	31.08.2024	7.09	LEI	15.09.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	900	06.09.2024	06.09.2024	7.09	OP	1844	12.09.2024	7.09	0
1704	1559	05.09.2024	41500134	31.08.2024	21.26	LEI	15.09.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	921	06.09.2024	06.09.2024	21.26	OP	1844	12.09.2024	21.26	0
1705	1561	05.09.2024	24664770	31.08.2024	1282.61	LEI	15.09.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	920	06.09.2024	06.09.2024	1282.61	OP	1844	12.09.2024	1282.61	0
1706			277110	16.08.2024	4986.46	LEI	15.09.2024	SERVICII	BUSINESS DEVELOPMENT	PROPRIE	L2	THULCA MARICICA	360	19.08.2024	19.08.2024	4986.46	OP	1845	12.09.2024	4986.46	0
1707	2809	17.07.2024	463024	16.07.2024	4777.85	LEI	14.09.2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	SRLU	FLOREA BOGDAN	507	17.07.2024	17.07.2024	4777.85	OP	1846	12.09.2024	4777.85	0
1708	51	14.08.2024	102	13.08.2024	11370.45	LEI	13.09.2024	MATERIALE	KSD RAIL SERVICE	PROPRIE	L2	THULCA MARICICA	361	19.08.2024	19.08.2024	11370.45	OP	1847	12.09.2024	11370.45	0
1709	1	03.09.2024	458	28.08.2024	9238.12	LEI	11.09.2024	SERVICII	OLTINA IMPEX												

1745	258	18,09,2024	11832	23,08,2024	348,35	LEI	21,09,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1552	28,08,2024	28,08,2024	348,35	OP	1938	23,09,2024	348,35	0
1746	271	18,09,2024	12341	16,09,2024	870,40	LEI	21,09,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	173	18,09,2024	18,09,2024	870,40	OP	1938	23,09,2024	870,40	0
1747	272	18,09,2024	12345	16,09,2024	1740,88	LEI	21,09,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	174	18,09,2024	18,09,2024	1740,88	OP	1938	23,09,2024	1740,88	0
1748	273	18,09,2024	12344	16,09,2024	870,40	LEI	21,09,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	175	18,09,2024	18,09,2024	870,40	OP	1938	23,09,2024	870,40	0
1749	274	18,09,2024	12347	16,09,2024	4351,99	LEI	21,09,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	176	18,09,2024	18,09,2024	4351,99	OP	1938	23,09,2024	4351,99	0
1750	1654	16,09,2024	653883934	02,08,2024	1364,94	LEI	23,09,2024	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	1722	16,09,2024	16,09,2024	1364,94	OP	1942	23,09,2024	1364,94	0
1751	5	09,09,2024	11592	06,09,2024	978,00	LEI	21,09,2024	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	1741	10,09,2024	10,09,2024	978,00	OP	1941	23,09,2024	978,00	0
1752	278	19,09,2024	92400882	18,09,2024	480,00	LEI	23,09,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1698	19,08,2024	19,08,2024	480,00	OP	1939	23,09,2024	480,00	0
1753	279	19,09,2024	92400883	18,09,2024	1200,00	LEI	23,09,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1699	19,08,2024	19,08,2024	1200,00	OP	1939	23,09,2024	1200,00	0
1754	280	19,09,2024	92400884	18,09,2024	240,00	LEI	23,09,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1700	19,08,2024	19,08,2024	240,00	OP	1939	23,09,2024	240,00	0
1755	281	19,09,2024	92400886	18,09,2024	240,00	LEI	23,09,2024	SERVICII	CENAFER	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1701	19,08,2024	19,08,2024	240,00	OP	1939	23,09,2024	240,00	0
1756	1594	10,09,2024	203	15,08,2024	226681,85	LEI	15,08,2024	SERVICII	TBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1687	10,09,2024	10,09,2024	226681,85	OP	1938-1934	23,09,2024	226681,85	0
1757	5215	25,07,2024	23340	24,07,2024	34244,63	LEI	22,09,2024	SERVICII	HIAROM INVEST	PROPRIE	L4	NECULA FLORIN	62	25,07,2024	25,07,2024	34244,63	OP	1945	24,09,2024	34244,63	0
1758	1758	10,09,2024	2333	21,08,2024	54014,10	LEI	03,08,2024	SERVICII	ONLINE MARFA	PROPRIE	L2	DRAGHICI FABIAN	342	25,07,2024	26,07,2024	54014,10	OP	1944	24,09,2024	54014,10	0
1759	1590	10,09,2024	4408	21,08,2024	2172,57	LEI	20,09,2024	SERVICII	OZON SERV	PROPRIE	COMERCIAL	DUMITRU ANDREI	1689	10,09,2024	10,09,2024	2172,57	OP	1952	24,09,2024	2172,57	0
1760	1589	10,09,2024	4409	21,08,2024	2771,84	LEI	20,09,2024	SERVICII	OZON SERV	PROPRIE	COMERCIAL	DUMITRU ANDREI	1690	10,09,2024	10,09,2024	2771,84	OP	1952	24,09,2024	2771,84	0
1761	1614	10,09,2024	241093294	06,09,2024	114,14	LEI	21,09,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	923	11,09,2024	11,09,2024	114,14	OP	1951	24,09,2024	114,14	3
1762	1610	10,09,2024	241093243	06,09,2024	108331,98	LEI	21,09,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	926	11,09,2024	11,09,2024	108331,98	OP	1951	24,09,2024	108331,98	3
1763	1619	10,09,2024	241092531	06,09,2024	1651,74	LEI	21,09,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	927	11,09,2024	11,09,2024	1651,74	OP	1951	24,09,2024	1651,74	3
1764	1615	10,09,2024	241093787	06,09,2024	3189,86	LEI	21,09,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	253	11,09,2024	11,09,2024	3189,86	OP	1951	24,09,2024	3189,86	3
1765	1617	10,09,2024	241094315	06,09,2024	3346,65	LEI	21,09,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	255	11,09,2024	11,09,2024	3346,65	OP	1951	24,09,2024	3346,65	3
1766	1619	10,09,2024	241093426	06,09,2024	7198,98	LEI	21,09,2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1712	11,09,2024	11,09,2024	7198,98	OP	1951	24,09,2024	7198,98	3
1767	1593	10,09,2024	11205	21,08,2024	298354,25	LEI	20,09,2024	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	1691	10,09,2024	10,09,2024	298354,25	OP	1948	24,09,2024	298354,25	0
1768	3493	05,08,2024	877043921	08,07,2024	618,80	LEI	07,08,2024	SERVICII	KONE ASCENSORUL	PROPRIE	IB	COVANIUC EMANOIL	476	05,08,2024	05,08,2024	618,80	OP	1976	26,09,2024	618,80	49
1769	1571	05,09,2024	9960	30,08,2024	161,53	LEI	29,09,2024	SERVICII	COLECTARE DESEURI MOGOȘOIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	250	06,09,2024	06,09,2024	161,53	OP	1977	26,09,2024	161,53	0
1770	1940	28,08,2024	19053	28,08,2024	490,28	LEI	28,09,2024	MATERIALE	MOBIHANA COM	PROPRIE	IFTE	BUHA LAURENTIU	110	28,08,2024	28,08,2024	490,28	OP	1978	26,09,2024	490,28	0
1771	1639	12,09,2024	2358	30,08,2024	686,27	LEI	29,09,2024	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	1716	12,09,2024	12,09,2024	686,27	OP	1979	26,09,2024	686,27	0
1772	3729	02,09,2024	1469	27,08,2024	16061,43	LEI	26,09,2024	SERVICII	CTE SOLUTION	PROPRIE	L3	NICULAE NELU	529	02,09,2024	02,09,2024	16061,43	OP	1967	26,09,2024	16061,43	0
1773	263	02,09,2024	11976	29,08,2024	3393,59	LEI	28,09,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	171	02,09,2024	02,09,2024	1393,59	OP	1966	26,09,2024	1393,59	0
1774	264	02,09,2024	11978	29,08,2024	348,40	LEI	28,09,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	172	02,09,2024	02,09,2024	348,40	OP	1966	26,09,2024	348,40	0
1775	3797	05,09,2024	386267697	30,08,2024	1168,15	LEI	29,09,2024	SERVICII	SCHINDLER ROMANIA	PROPRIE	L3	COVANIUC EMANOIL	542	05,09,2024	05,09,2024	1168,15	OP	1965	26,09,2024	1168,15	0
1776	24	24,09,2024	9127	23,09,2024	906,93	LEI	28,09,2024	SERVICII	PARC INDUSTRIAL MIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	287	24,09,2024	24,09,2024	906,93	OP	1964	26,09,2024	906,93	0
1777	2136	23,09,2024	19615	20,09,2024	329,87	LEI	25,09,2024	SERVICII	RECICONF	PROPRIE	IFTE	NECULA FLORIN	126	23,09,2024	23,09,2024	329,87	OP	1958	26,09,2024	329,87	0
1778	1063	20,09,2024	19616	20,09,2024	612,61	LEI	25,09,2024	SERVICII	RECICONF	PROPRIE	CT1	GRIGORE MARIAN	470	24,09,2024	24,09,2024	612,61	OP	1958	26,09,2024	612,61	0
1779	600	25,09,2024	19614	20,09,2024	706,86	LEI	25,09,2024	SERVICII	RECICONF	PROPRIE	CT2	TUGUI ANISOARA	39	25,09,2024	25,09,2024	706,86	OP	1958	26,09,2024	706,86	0
1780	1654	17,09,2024	40793541	12,09,2024	92000,43	LEI	27,09,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	954	17,09,2024	17,09,2024	92000,43	OP	1955	26,09,2024	92000,43	0
1781	1653	17,09,2024	40792252	12,09,2024	515,18	LEI	27,09,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	953	17,09,2024	17,09,2024	515,18	OP	1955	26,09,2024	515,18	0
1782	1656	17,09,2024	40793542	12,09,2024	18601,17	LEI	27,09,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	952	17,09,2024	17,09,2024	18601,17	OP	1955	26,09,2024	18601,17	0
1783	1655	17,09,2024	40792876	12,09,2024	2340,01	LEI	27,09,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	951	17,09,2024	17,09,2024	2340,01	OP	1955	26,09,2024	2340,01	0
1784	3801	05,09,2024	8351017241	28,08,2024	1477,98	LEI	27,09,2024	SERVICII	TX ELEVATOR	PROPRIE	L3	NICULAE NELU	540	05,09,2024	05,09,2024	1477,98	OP	1959	26,09,2024	1477,98	0
1785	3799	05,09,2024	8351017240	28,08,2024	1477,98	LEI	27,09,2024	SERVICII	TX ELEVATOR	PROPRIE	L3	NICULAE NELU	541	05,09,2024	05,09,2024	1477,98	OP	1959	26,09,2024	1477,98	0
1786	204	26,08,2024	3000	23,08,2024	4893,48	LEI	26,09,2024	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	1665	28,08,2024	28,08,2024	4893,48	OP	1961	26,09,2024	4893,48	0
1787	4	10,09,2024	10533	02,09,2024	1095,69	LEI	02,09,2024	MATERIALE	DAGECO INVEST	PROPRIE	COMERCIAL	DUMITRU CATALIN	391	10,09,2024	10,09,2024	1095,69	OP	2005	30,09,2024	1095,69	0
1788	3728	30,08,2024	11534	30,08,2024	24137,23	LEI	30,09,2024	SERVICII	INFORMATICA FERROVIARA	PROPRIE	INFORMATICA	GEORGE DRAGOMIRESCU	127	05,09,2024	05,09,2024	24137,23	OP	2003	30,09,2024	24137,23	0
1789	13	02,09,2024	135	30,08,2024	186994,89	LEI	29,09,2024	SERVICII	VELMANIT IMPEX	PROPRIE	COMERCIAL	COCIOBANU MIHAELA	130	09,09,2024	09,09,2024	186994,89	OP	1975-2001	26,09,2024	186994,89	1
1790	61	02,08,2024	5270	30,07,2024	23281,31	LEI	28,09,2024	MATERIALE	PROSEMENTI	PROPRIE	L1	BAZZAGAN GABRIELA	471	02,08,2024	02,08,2024	23281,31	OP	2002	30,09,2024	23281,31	2
1791	13	24,09,2024	1201	19,09,2024	300,00	LEI	19,09,2024	SERVICII	ITP BIRUINTEI	PROPRIE	COMERCIAL	DUMITRU CATALIN	414	25,09,2024	25,09,2024	300,00	OP	2020	30,09,2024	300,00	10
1792	1056	28,08,2024	24315	28,08,2024	2379,98	LEI	27,09,2024	MATERIALE	TUBONAR TRADE	PROPRIE	CT1	MOLNAR NANDOR	447	30,08,2024	30,08,2024	2379,98	OP	2017	30,09,2024	2379,98	3
1793	6	10,09,2024	7725	28,08,2024	2975,00	LEI	27,09,2024	SERVICII	IC CREATIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	389	10,09,2024	10,09,2024	2975,00	OP	2016	30,09,2024	2975,00	3
1794	1847	10,09,2024	62711224	06,09,2024	1911,37	LEI	30,09,2024	SERVICII	DIGI ROMANIA	PROPRIE	L1	POPA MIHAELA	735	10,09,2024	10,09,2024	1911,37	OP	2014	30,09,2024	1911,37	0
1795	4505	04,09,2024	20240876	31,08,2024	14756,00	LEI	30,09,2024	SERVICII	STRABENBAU LOGISTIC	PROPRIE	L6	CALDARUSI IONEL	1295	04,09,2024	04,09,2024	14756,00	OP	2012	30,09,2024	14756,00	0
1796	1649	12,09,2024	26213076	31,08,2024	2396,05	LEI	30,09,2024	SERVICII	COMPREST												

1833	1060	09.09.2024	6556	09.09.2024	1642,20	LEI	08.10.2024	MATERIALE	SIGLIROM COMPANY	PROPRIE	CT1	GRIGORE MARIAN	454	11.09.2024	11.09.2024	1642,20	OP	2057	07.10.2024	1642,20	0	
1834	25	26.09.2024	476	24.09.2024	8820,14	LEI	08.10.2024	SERVICII	OLTINA IMPEX	PROPRIE	COMERCIAL	BALTARET MIHAELA	388	26.09.2024	26.09.2024	8820,14	OP	2056	07.10.2024	8820,14	0	
1835	2520	30.09.2024	329,87	30.09.2024	329,87	LEI	05.10.2024	MATERIALE	RECICONF	PROPRIE	IFTE	CONDREA CATALINA	214	21.10.2024	21.10.2024	329,87	OP	19620	07.10.2024	329,87	2	
1836	1495	30.09.2024	19621	30.09.2024	706,86	LEI	05.10.2024	MATERIALE	RECICONF	PROPRIE	CT4	ALEXANDRU MIRELA	304	30.09.2024	30.09.2024	706,86	OP	19621	07.10.2024	706,86	2	
1837	1745	03.10.2024	241157162	18.09.2024	319,10	LEI	03.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1758	07.10.2024	07.10.2024	319,10	OP	2054	07.10.2024	319,10	4	
1838	1658	20.09.2024	10232481583	20.09.2024	239,00	LEI	07.10.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	983	24.09.2024	24.09.2024	239,00	OP	2052	07.10.2024	239,00	0	
1839	659	20.09.2024	10431720728	20.09.2024	968,34	LEI	07.10.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	982	24.09.2024	24.09.2024	968,34	OP	2052	07.10.2024	968,34	0	
1840	1655	20.09.2024	10431720744	20.09.2024	1170,90	LEI	07.10.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	986	24.09.2024	24.09.2024	1170,90	OP	2052	07.10.2024	1170,90	0	
1841	1696	20.09.2024	10431720735	20.09.2024	426,42	LEI	07.10.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	994	24.09.2024	24.09.2024	426,42	OP	2052	07.10.2024	426,42	0	
1842	1699	20.09.2024	10431720746	20.09.2024	463,58	LEI	07.10.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	990	24.09.2024	24.09.2024	463,58	OP	2052	07.10.2024	463,58	0	
1843	1657	20.09.2024	10232481561	20.09.2024	1037,19	LEI	07.10.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	984	24.09.2024	24.09.2024	1037,19	OP	2052	07.10.2024	1037,19	0	
1844	1687	20.09.2024	10431720732	20.09.2024	310,67	LEI	07.10.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1003	24.09.2024	24.09.2024	310,67	OP	2052	07.10.2024	310,67	0	
1845	1724	30.09.2024	11847	10.09.2024	22774,93	LEI	10.10.2024	SERVICII	DERMAT CONS	PROPRIE	COMERCIAL	DODE CATALINA	1038	30.09.2024	30.09.2024	22774,93	OP	2049	2051	07.10.2024	22774,93	0
1846	1777	30.10.2024	2414014290	08.07.2024	1749,31	LEI	23.07.2024	SERVICII	POLARIS HOLDING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	297	07.10.2024	07.10.2024	1749,31	OP	2073	09.10.2024	1749,31	0	
1847	1353	09.09.2024	6558	09.09.2024	4105,50	LEI	08.10.2024	MATERIALE	SIGLIROM COMPANY	PROPRIE	CT4	ILIESCU LAURENTIU	292	09.09.2024	09.09.2024	4105,50	OP	2072	09.10.2024	4105,50	0	
1848	5537	07.08.2024	511	06.08.2024	1040,00	LEI	05.10.2024	MATERIALE	AUTO DRAGUS	PROPRIE	L4	GHEORGHE MARIUS	315	07.08.2024	07.08.2024	1040,00	OP	2071	09.10.2024	1040,00	0	
1849	5648	12.08.2024	525	09.08.2024	580,00	LEI	08.10.2024	MATERIALE	AUTO DRAGUS	PROPRIE	L4	GHEORGHE MARIUS	344	12.08.2024	12.08.2024	580,00	OP	2071	09.10.2024	580,00	0	
1850	1595	10.09.2024	20474	13.08.2024	240231,76	LEI	14.10.2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	DUMITRU ANDREI	1693	10.09.2024	10.09.2024	240231,76	OP	2088	2089	14.10.2024	240231,76	0
1851	266	17.09.2024	12269	12.09.2024	696,36	LEI	12.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	POPESCU IRINA	1693	17.09.2024	17.09.2024	696,36	OP	2087	14.10.2024	696,36	0	
1852	267	17.09.2024	12280	12.09.2024	348,18	LEI	12.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	POPESCU IRINA	1694	17.09.2024	17.09.2024	348,18	OP	2087	14.10.2024	348,18	0	
1853	268	17.09.2024	12281	12.09.2024	348,18	LEI	12.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	POPESCU IRINA	1695	17.09.2024	17.09.2024	348,18	OP	2087	14.10.2024	348,18	0	
1854	269	17.09.2024	12282	12.09.2024	348,18	LEI	12.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	POPESCU IRINA	1696	17.09.2024	17.09.2024	348,18	OP	2087	14.10.2024	348,18	0	
1855	8	16.09.2024	1175	13.09.2024	300,00	LEI	14.10.2024	SERVICII	ITP BIRUINTEI	PROPRIE	COMERCIAL	DUMITRU CATALIN	400	18.09.2024	18.09.2024	300,00	OP	2086	14.10.2024	300,00	0	
1856	7	16.09.2024	52039	11.09.2024	3255,84	LEI	14.10.2024	SERVICII	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	399	18.09.2024	18.09.2024	3255,84	OP	2085	14.10.2024	3255,84	0	
1857	3787	20.09.2024	243935	12.09.2024	456,66	LEI	12.10.2024	MATERIALE	FAOXIM	PROPRIE	SRLU	EPURE IONUT	631	20.09.2024	20.09.2024	456,66	OP	2084	14.10.2024	456,66	2	
1858	1727	02.10.2024	120905962	27.09.2024	968,07	LEI	12.10.2024	SERVICII	RAJA	PROPRIE	COMERCIAL	MINA RALUCA	1073	02.10.2024	02.10.2024	968,07	OP	2081	14.10.2024	968,07	2	
1859	6921	16.09.2024	1177	13.09.2024	64974,00	LEI	13.10.2024	SERVICII	POD	PROPRIE	L4	CIUPERCA GEORGE	378	16.09.2024	16.09.2024	64974,00	OP	2079	2080	14.10.2024	64974,00	1
1860	298	22.02.2024	202410182	22.02.2024	4927,23	LEI	22.02.2024	SERVICII	TELECOMUNICATII	PROPRIE	INSTALATII	POPA MIHAELA	20	27.02.2024	27.02.2024	4927,23	OP	2076	14.10.2024	4927,23	0	
1861	1726	02.10.2024	346490	30.09.2024	17,49	LEI	15.10.2024	SERVICII	ECO SERV APA CANAL SALUB	PROPRIE	COMERCIAL	MINA RALUCA	1072	02.10.2024	02.10.2024	17,49	OP	2107	14.10.2024	17,49	0	
1862	30	02.10.2024	2001401663	30.09.2024	575,16	LEI	15.10.2024	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	405	02.10.2024	02.10.2024	575,16	OP	2106	15.10.2024	575,16	0	
1863	1806	10.10.2024	129345	30.09.2024	6538,43	LEI	15.10.2024	SERVICII	ECOQAUA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1095	11.10.2024	11.10.2024	6538,43	OP	2103	15.10.2024	6538,43	0	
1864	286	07.10.2024	12655	30.09.2024	1393,28	LEI	15.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1761	04.10.2024	04.10.2024	1393,28	OP	2094	15.10.2024	1393,28	0	
1865	285	07.10.2024	12653	30.09.2024	1741,60	LEI	15.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1762	04.10.2024	04.10.2024	1741,60	OP	2094	15.10.2024	1741,60	0	
1866	286	07.10.2024	12655	30.09.2024	1393,28	LEI	15.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1763	04.10.2024	04.10.2024	1393,28	OP	2094	15.10.2024	1393,28	0	
1867	283	14.10.2024	12871	30.09.2024	5225,95	LEI	14.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1788	14.10.2024	14.10.2024	5225,95	OP	2094	15.10.2024	5225,95	0	
1868	294	14.10.2024	12872	30.09.2024	2612,98	LEI	14.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1789	14.10.2024	14.10.2024	2612,98	OP	2094	15.10.2024	2612,98	0	
1869	296	14.10.2024	12873	30.09.2024	870,99	LEI	14.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1790	14.10.2024	14.10.2024	870,99	OP	2094	15.10.2024	870,99	0	
1870	296	14.10.2024	12874	30.09.2024	2612,98	LEI	14.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1791	14.10.2024	14.10.2024	2612,98	OP	2094	15.10.2024	2612,98	0	
1871	297	14.10.2024	12897	30.09.2024	1741,99	LEI	14.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1792	14.10.2024	14.10.2024	1741,99	OP	2094	15.10.2024	1741,99	0	
1872	133	09.10.2024	1905436408	07.10.2024	155,25	LEI	22.10.2024	SERVICII	DISTRIGAZ SUD	PROPRIE	LINIU	IONESCU BOGDAN	14	14.10.2024	14.10.2024	155,25	OP	2093	15.10.2024	155,25	0	
1873	1808	10.10.2024	3771456	30.09.2024	1267,02	LEI	15.10.2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1093	11.10.2024	11.10.2024	1267,02	OP	2091	15.10.2024	1267,02	0	
1874	1809	10.10.2024	3771455	30.09.2024	1583,78	LEI	15.10.2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1092	11.10.2024	11.10.2024	1583,78	OP	1809	15.10.2024	1583,78	0	
1875	120	19.09.2024	732	18.09.2024	65426,32	LEI	30.09.2024	SERVICII	DAVIN CLEAN	PROPRIE	COMERCIAL	IONESCU BOGDAN	79	19.09.2024	19.09.2024	65426,32	OP	2109	15.10.2024	65426,32	0	
1876	1722	26.09.2024	204	11.09.2024	224905,60	LEI	16.10.2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	PADURARU BOGDAN	603	27.09.2024	27.09.2024	224905,60	OP	2129	2130	16.10.2024	224905,60	0
1877	3758	17.09.2024	240	16.09.2024	11552,52	LEI	16.10.2024	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	RADU IULIA	1024	17.09.2024	17.09.2024	11552,52	OP	2128	16.10.2024	11552,52	0	
1878	935	18.09.2024	240232	18.09.2024	1225,70	LEI	18.10.2024	MATERIALE	ELECTROTEHNICA ECHIPAMENTE ELECTRICE	PROPRIE	CT1	GRIGORE MARIAN	460	19.09.2024	19.09.2024	1225,70	OP	2127	16.10.2024	1225,70	0	
1879	1417	19.09.2024	1666	17.09.2024	13101,90	LEI	17.10.2024	SERVICII	CTE SOLUTION	PROPRIE	CT4	ILIESCU LAURENTIU	300	19.09.2024	19.09.2024	13101,90	OP	2126	16.10.2024	13101,90	0	
1880	11	18.09.2024	136697	16.09.2024	6655,79	LEI	18.10.2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	402	18.09.2024	18.09.2024	6655,79	OP	2125	16.10.2024	6655,79	0	
1881	12	20.09.2024	10615	18.09.2024	2922,01	LEI	18.10.2024	MATERIALE	PUBLI MIMS PRODUCTION	PROPRIE	COMERCIAL	POPESCU RADU	403	20.09.2024	20.09.2024	2922,01	OP	2124	16.10.2024	2922,01	0	
1882	945	19.09.2024	70059	17.09.2024	1500,00	LEI	17.10.2024	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	1070	02.10.2024	02.10.2024	1500,00	OP	2123	16.10.2024	1500,00	0	
1883	936	16.09.2024	7299	16.09.2024	1440,00	LEI	16.10.2024	SERVICII	SPITALUL CLINIC CF 2	PROPRIE	RESURSE UMANE	ROXANA COMAN	1071	02.10.2024	02.10.2024	1440,00	OP	2121	16.10.2024	1440,00	0	
1884	1784	07.10.2024	84125	01.10.2024	4179,30	LEI	16.10.2024	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARI										

1921	1826	15.10.2024	778474	11.10.2024	175,71	LEI	26.10.2024	SERVICII	UNITED WASTE SOLUTION	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1793	15.10.2024	15.10.2024	175,71	OP	2184	24.10.2024	175,71	0
1922	4272	07.10.2024	8351017680	27.09.2024	1477,98	LEI	27.10.2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	458	07.10.2024	07.10.2024	1477,98	OP	2183	24.10.2024	1477,98	0
1923	4270	07.10.2024	8351017679	27.09.2024	1477,98	LEI	27.10.2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	450	07.10.2024	07.10.2024	1477,98	OP	2183	24.10.2024	1477,98	0
1924	4175	30.05.2024	877046413	23.09.2024	4170,95	LEI	23.10.2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	592	50.09.2024	50.09.2024	4170,95	OP	2173	24.10.2024	4170,95	0
1925	291	14.10.2024	12905	09.10.2024	348,40	LEI	24.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1786	14.10.2024	14.10.2024	348,40	OP	2172	24.10.2024	348,40	0
1926	292	14.10.2024	12904	09.10.2024	2787,18	LEI	24.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1787	14.10.2024	14.10.2024	2787,18	OP	2172	24.10.2024	2787,18	0
1927	4008	07.10.2024	240307088462	01.10.2024	442,07	LEI	23.10.2024	SERVICII	ORANGE ROMANIA	PROPRIE	SRLU	RADU IULIA	647	07.10.2024	07.10.2024	442,07	OP	2171	24.10.2024	442,07	0
1928	5168	11.10.2024	240307088194	01.10.2024	61,96	LEI	23.10.2024	SERVICII	ORANGE ROMANIA	PROPRIE	LG	DANILA ELENA	1430	11.10.2024	11.10.2024	61,96	OP	2171	24.10.2024	61,96	0
1929	298	15.10.2024	240307087865	01.10.2024	179,43	LEI	23.10.2024	SERVICII	ORANGE ROMANIA	PROPRIE	TRAFIC	BRANZA FLORIN	1925	16.10.2024	16.10.2024	179,43	OP	2171	24.10.2024	179,43	0
1930	2048	16.10.2024	240307054937	01.10.2024	124,45	LEI	23.10.2024	SERVICII	ORANGE ROMANIA	PROPRIE	INSTALATII	RADAN VALENTIN	767	18.10.2024	18.10.2024	124,45	OP	2171	24.10.2024	124,45	0
1931	4180	21.10.2024	240301725091	01.03.2024	270,46	LEI	25.03.2024	SERVICII	ORANGE ROMANIA	PROPRIE	SRLU	RADU IULIA	703	21.10.2024	21.10.2024	270,46	OP	2171	24.10.2024	270,46	0
1932	1832	15.10.2024	190760	07.10.2024	226,23	LEI	23.10.2024	SERVICII	IGO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	312	16.10.2024	16.10.2024	226,23	OP	2170	24.10.2024	226,23	0
1933	1842	17.10.2024	186079	05.02.2024	226,46	LEI	20.02.2024	SERVICII	IGO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1110	18.10.2024	18.10.2024	226,46	OP	2170	24.10.2024	226,46	0
1934	25	18.10.2024	3350	10.10.2024	150,00	LEI	25.10.2024	SERVICII	INSPECTIA DESTAT PENTRU CONTROLUL CAZANELOR RECIPIENTELOR SUB PRESIUNE SI INSTALATIILOR DE RIDICAT	PROPRIE	L1	BAZGAN GABRIELA	671	18.10.2024	18.10.2024	150,00	OP	2169	24.10.2024	150,00	0
1935	1790	09.10.2024	241230349	07.10.2024	3364,13	LEI	22.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1779	10.10.2024	10.10.2024	3364,13	OP	2190	25.10.2024	3364,13	3
1936	1791	09.10.2024	241228492	07.10.2024	97319,32	LEI	22.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1780	10.10.2024	10.10.2024	97319,32	OP	2190	25.10.2024	97319,32	3
1937	1792	09.10.2024	241228954	07.10.2024	339,62	LEI	22.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1781	10.10.2024	10.10.2024	339,62	OP	2190	25.10.2024	339,62	3
1938	1793	09.10.2024	241229250	07.10.2024	369,15	LEI	22.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1782	10.10.2024	10.10.2024	369,15	OP	2190	25.10.2024	369,15	3
1939	1789	09.10.2024	241229488	07.10.2024	165,52	LEI	22.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	300	10.10.2024	10.10.2024	165,52	OP	2190	25.10.2024	165,52	3
1940	1788	09.10.2024	241228610	07.10.2024	859,44	LEI	22.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	301	10.10.2024	10.10.2024	859,44	OP	2190	25.10.2024	859,44	3
1941	1787	09.10.2024	241229487	07.10.2024	7118,90	LEI	22.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	302	10.10.2024	10.10.2024	7118,90	OP	2190	25.10.2024	7118,90	3
1942	1786	09.10.2024	241229361	07.10.2024	100,72	LEI	22.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	303	10.10.2024	10.10.2024	100,72	OP	2190	25.10.2024	100,72	3
1943	1785	09.10.2024	241229842	07.10.2024	1627,51	LEI	22.10.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	304	10.10.2024	10.10.2024	1627,51	OP	2190	25.10.2024	1627,51	3
1944	1821	15.10.2024	40800464	09.10.2024	73650,62	LEI	24.10.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1794	15.10.2024	15.10.2024	73650,62	OP	2189	25.10.2024	73650,62	1
1945	1822	15.10.2024	40799814	09.10.2024	1869,27	LEI	24.10.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1795	15.10.2024	15.10.2024	1869,27	OP	2189	25.10.2024	1869,27	1
1946	1823	15.10.2024	40800465	09.10.2024	15333,41	LEI	24.10.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1796	15.10.2024	15.10.2024	15333,41	OP	2189	25.10.2024	15333,41	1
1947	1824	15.10.2024	40799194	09.10.2024	515,18	LEI	24.10.2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1797	15.10.2024	15.10.2024	515,18	OP	2189	25.10.2024	515,18	1
1948	122	24.09.2024	1399	24.09.2024	20485,91	LEI	24.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	97	24.09.2024	24.09.2024	20485,91	OP	2187	25.10.2024	20485,91	1
1949	123	24.09.2024	140	24.09.2024	17057,42	LEI	24.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	98	24.09.2024	24.09.2024	17057,42	OP	2187	25.10.2024	17057,42	1
1950	124	24.09.2024	141	24.09.2024	41668,45	LEI	24.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	96	24.09.2024	24.09.2024	41668,45	OP	2187	25.10.2024	41668,45	1
1951	125	24.09.2024	142	24.09.2024	36688,09	LEI	24.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	95	24.09.2024	24.09.2024	36688,09	OP	2187	25.10.2024	36688,09	1
1952	126	24.09.2024	143	24.09.2024	42105,33	LEI	24.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	99	24.09.2024	24.09.2024	42105,33	OP	2187	25.10.2024	42105,33	1
1953	127	24.09.2024	144	24.09.2024	15240,34	LEI	24.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	101	24.09.2024	24.09.2024	15240,34	OP	2187	25.10.2024	15240,34	1
1954	128	24.09.2024	145	24.09.2024	9345,88	LEI	24.09.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	100	24.09.2024	24.09.2024	9345,88	OP	2187	25.10.2024	9345,88	1
1955	14	30.09.2024	136973	27.09.2024	3667,11	LEI	28.10.2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	422	02.10.2024	02.10.2024	3667,11	OP	2207	28.10.2024	3667,11	0
1956	16	03.10.2024	40112191	30.09.2024	3816,20	LEI	30.09.2024	SERVICII	SERVICE AUTO SERUS	PROPRIE	COMERCIAL	DUMITRU CATALIN	425	03.10.2024	03.10.2024	3816,20	OP	2209	28.10.2024	3816,20	0
1957	3083	09.09.2024	877046152	30.08.2024	1237,60	LEI	29.09.2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	539	09.09.2024	09.09.2024	1237,60	OP	2233	31.10.2024	1237,60	2
1958	4028	17.09.2024	878509912	06.09.2024	1237,60	LEI	30.09.2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	96	17.09.2024	17.09.2024	1237,60	OP	2233	31.10.2024	1237,60	25
1959	4274	07.10.2024	877047331	30.09.2024	1237,60	LEI	30.10.2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	600	07.10.2024	07.10.2024	1237,60	OP	2233	31.10.2024	1237,60	0
1960	4276	07.10.2024	877047332	30.09.2024	618,80	LEI	30.10.2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	601	07.10.2024	07.10.2024	618,80	OP	2233	31.10.2024	618,80	1
1961	1749	04.10.2024	2407	30.09.2024	595,36	LEI	30.10.2024	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	1745	07.10.2024	07.10.2024	595,36	OP	2224	31.10.2024	595,36	1
1962	7248	30.09.2024	13681	27.09.2024	1100,00	LEI	27.10.2024	SERVICII	TUV THURINGEN KARPAT	PROPRIE	L3	STEFAN BOGDAN	37	01.10.2024	01.10.2024	1100,00	OP	2235	31.10.2024	1100,00	4
1963	309	30.09.2024	13683	27.09.2024	1100,00	LEI	30.10.2024	SERVICII	TUV THURINGEN KARPAT	PROPRIE	L6	RUSU MOISE IOAN	1359	30.09.2024	30.09.2024	1100,00	OP	2235	31.10.2024	1100,00	1
1964	309	30.09.2024	13682	27.09.2024	1100,00	LEI	30.10.2024	SERVICII	TUV THURINGEN KARPAT	PROPRIE	L2	ARLU NICOLETA	455	03.10.2024	03.10.2024	1100,00	OP	2235	31.10.2024	1100,00	4
1965	15	03.10.2024	3010	30.09.2024	4893,71	LEI	30.10.2024	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	445	09.10.2024	09.10.2024	4893,71	OP	2236	31.10.2024	4893,71	1
1966	1782	07.10.2024	26216943	30.09.2024	2701,98	LEI	30.10.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	294	07.10.2024	07.10.2024	2701,98	OP	2237	31.10.2024	2701,98	1
1967	1783	07.10.2024	29079264	30.09.2024	877,80	LEI	30.10.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	293	07.10.2024	07.10.2024	877,80	OP	2237	31.10.2024	877,80	1
1968	1781	07.10.2024	27339985	30.09.2024	1969,10	LEI	30.10.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	292	07.10.2024	07.10.2024	1969,10	OP	2237	31.10.2024	1969,10	1
1969	299	24.10.2024	13035	15.10.2024	696,42	LEI	30.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1932	24.10.2024	24.10.2024	696,42	OP	2239	31.10.2024	696,42	1
1970	300	24.10.2024	13036	15.10.2024	8705,20	LEI	30.10.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1933	24.10.2024	24.10.2024	8705,20	OP	2239	31.10.2024	8705,20	1
1971	131	03.10.2024	1880	02.10.2024	24614,15	LEI	01.11.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	108	03.10.2024	03.10.2024	24614,15	OP	2231	31.10.2024	24614,15	0
1972	129	03.10.2024	1878	01.10.2024																	

2010	312	05.11.2024	13517	30.10.2024	870,57	LEI	04.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1965	05.11.2024	05.11.2024	870,57	OP	2270	04.11.2024	870,57	0
2011	1886	01.11.2024	10232657129	19.10.2024	1644,59	LEI	04.11.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1908	04.11.2024	04.11.2024	1644,59	OP	2272	04.11.2024	1644,59	1
2012	1889	01.11.2024	10232657109	19.10.2024	1075,04	LEI	04.11.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1911	04.11.2024	04.11.2024	1075,04	OP	2272	04.11.2024	1075,04	1
2013	1875	01.11.2024	10232657130	19.10.2024	17060,84	LEI	04.11.2024	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	1903	04.11.2024	04.11.2024	17060,84	OP	2272	04.11.2024	17060,84	1
2014	1600	10.09.2024	20665	02.09.2024	353812,00	LEI	02.09.2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1698	10.09.2024	10.09.2024	353812,00	OP	87	07.11.2024	353812,00	0
2015	2937	06.11.2024	13633	31.10.2024	87,06	LEI	05.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1968	06.11.2024	06.11.2024	87,06	OP	2279	07.11.2024	87,06	0
2016	21	09.10.2024	6157	08.10.2024	278,46	LEI	07.11.2024	SERVICII	BRING SOLUTIONS	PROPRIE	COMERCIAL	POPESCU RADU	446	09.10.2024	09.10.2024	278,46	OP	2278	07.11.2024	278,46	0
2017	1838	16.10.2024	11296	01.10.2024	298354,25	LEI	01.11.2024	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	1809	17.10.2024	17.10.2024	298354,25	OP	2230,225 7,2271,22 81	07.11.2024	298354,25	0
2018	40	04.11.2024	138033	31.10.2024	1510,35	LEI	02.11.2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	1926	06.11.2024	06.11.2024	1510,35	OP	2285,2285	07.11.2024	1510,35	0
2019	1015	11.10.2024	70130	10.10.2024	2640,00	LEI	09.11.2024	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	1810	18.10.2024	18.10.2024	2640,00	OP	2292	07.11.2024	2640,00	0
2020	1007	10.10.2024	802	10.10.2024	3130,00	LEI	09.11.2024	SERVICII	SPITALUL CLINIC CF 2	PROPRIE	TEHNIC	ROXANA COMAN	1154	05.11.2024	05.11.2024	3130,00	OP	2292	07.11.2024	3130,00	0
2021	193	11.10.2024	146	10.10.2024	29996,35	LEI	09.11.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	120	18.10.2024	18.10.2024	29996,35	OP	2289	07.11.2024	29996,35	0
2022	136	11.10.2024	147	10.10.2024	22698,70	LEI	09.11.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	121	18.10.2024	18.10.2024	22698,70	OP	2289	07.11.2024	22698,70	0
2023	137	11.10.2024	811	10.10.2024	24705,03	LEI	10.11.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	118	18.10.2024	18.10.2024	24705,03	OP	2291	07.11.2024	24705,03	0
2024	138	11.10.2024	812	10.10.2024	20482,11	LEI	10.11.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	116	18.10.2024	18.10.2024	20482,11	OP	2291	07.11.2024	20482,11	0
2025	139	11.10.2024	813	10.10.2024	44292,25	LEI	10.11.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	115	18.10.2024	18.10.2024	44292,25	OP	2291	07.11.2024	44292,25	0
2026	23	15.10.2024	8855	11.10.2024	8092,00	LEI	10.11.2024	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	481	15.10.2024	15.10.2024	8092,00	OP	2295	07.11.2024	8092,00	0
2027	22	15.10.2024	8854	11.10.2024	12138,00	LEI	10.11.2024	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	482	15.10.2024	15.10.2024	12138,00	OP	2295	07.11.2024	12138,00	0
2028	41	29.10.2024	505	25.10.2024	8262,60	LEI	08.11.2024	SERVICII	OLTINA IMPEX	PROPRIE	COMERCIAL	BALTARET MIHAELA	512	29.10.2024	29.10.2024	8262,60	OP	2280	07.11.2024	8262,60	0
2029	44	07.11.2024	244126	16.10.2024	456,66	LEI	15.11.2024	MATERIALE	FAOXIM	PROPRIE	L6	TIGAU GHEORGHE	1446	18.10.2024	18.10.2024	456,66	OP	2317	14.11.2024	456,66	0
2030	45	07.11.2024	244119	16.10.2024	1031,73	LEI	15.11.2024	MATERIALE	FAOXIM	PROPRIE	SRLU	FLOREA BOGDAN	701	17.10.2024	17.10.2024	1031,73	OP	2317	14.11.2024	1031,73	0
2031	46	17.10.2024	244133	17.10.2024	365,33	LEI	15.11.2024	MATERIALE	FAOXIM	PROPRIE	L4	GHEORGHE MARIUS	430	21.10.2024	21.10.2024	365,33	OP	2317	14.11.2024	365,33	0
2032	54	11.11.2024	20404	07.11.2024	6624,00	LEI	06.12.2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	1194	12.11.2024	12.11.2024	6624,00	OP	2336	14.11.2024	6624,00	0
2033	53	11.11.2024	20403	07.11.2024	23040,00	LEI	06.12.2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	1195	12.11.2024	12.11.2024	23040,00	OP	2336	14.11.2024	23040,00	0
2034	52	11.11.2024	20402	07.11.2024	6912,00	LEI	06.12.2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	1193	12.11.2024	12.11.2024	6912,00	OP	2336	14.11.2024	6912,00	0
2035	142	22.10.2024	842	21.10.2024	69621,33	LEI	21.11.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	149	23.10.2024	23.10.2024	69621,33	OP	2335	14.11.2024	69621,33	0
2036	143	22.10.2024	843	21.10.2024	79765,72	LEI	21.11.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	148	23.10.2024	23.10.2024	79765,72	OP	2335	14.11.2024	79765,72	0
2037	144	22.10.2024	844	21.10.2024	54293,99	LEI	21.11.2024	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	147	23.10.2024	23.10.2024	54293,99	OP	2335	14.11.2024	54293,99	0
2038	314	11.11.2024	13726	06.11.2024	870,62	LEI	11.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1969	11.11.2024	11.11.2024	870,62	OP	2297	14.11.2024	870,62	3
2039	315	11.11.2024	13728	06.11.2024	870,62	LEI	11.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1970	11.11.2024	11.11.2024	870,62	OP	2297	14.11.2024	870,62	3
2040	316	11.11.2024	13727	06.11.2024	870,62	LEI	11.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1971	11.11.2024	11.11.2024	870,62	OP	2297	14.11.2024	870,62	3
2041	313	06.11.2024	13571	31.10.2024	2089,33	LEI	15.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1967	06.11.2024	06.11.2024	2089,33	OP	2297	14.11.2024	2089,33	0
2042	501	13.11.2024	13679	06.11.2024	3134,25	LEI	14.11.2024	SERVICII	ASFR	PROPRIE	SRLU	RADU IULIA	769	13.11.2024	13.11.2024	3134,25	OP	2329	14.11.2024	3134,25	0
2043	1839	16.10.2024	205	09.10.2024	169892,88	LEI	09.10.2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1808	17.10.2024	17.10.2024	169892,88	OP	2324	14.11.2024	169892,88	0
2044	1840	16.10.2024	206	09.10.2024	27096,35	LEI	09.10.2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1807	17.10.2024	17.10.2024	27096,35	OP	2324	14.11.2024	27096,35	0
2045	1918	04.11.2024	296428	31.10.2024	429,41	LEI	15.11.2024	SERVICII	BULU PLANET	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1879	04.11.2024	04.11.2024	429,41	OP	2321	14.11.2024	429,41	0
2046	47	01.11.2024	2001410503	31.10.2024	1574,22	LEI	15.11.2024	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	527	04.11.2024	04.11.2024	1574,22	OP	2320	14.11.2024	1574,22	0
2047	1919	04.11.2024	8259	31.10.2024	2749,92	LEI	15.11.2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1879	04.11.2024	04.11.2024	2749,92	OP	2314	14.11.2024	2749,92	0
2048	1962	06.11.2024	2081	31.10.2024	550,15	LEI	15.11.2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	1155	06.11.2024	06.11.2024	550,15	OP	2314	14.11.2024	550,15	0
2049	1961	06.11.2024	2080	31.10.2024	485,12	LEI	15.11.2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	1156	06.11.2024	06.11.2024	485,12	OP	2314	14.11.2024	485,12	0
2050	1974	07.11.2024	4443199	31.10.2024	1120,68	LEI	15.11.2024	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1943	07.11.2024	07.11.2024	1120,68	OP	2313	14.11.2024	1120,68	0
2051	1975	07.11.2024	4443198	31.10.2024	14,04	LEI	15.11.2024	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1944	07.11.2024	07.11.2024	14,04	OP	2313	14.11.2024	14,04	0
2052	1778	11.11.2024	13	06.11.2024	2250,00	LEI	06.11.2024	SERVICII	INDIVIDUALA	PROPRIE	CT4	ILIESCU LAURENTIU	386	11.11.2024	11.11.2024	2250,00	OP	2311	14.11.2024	2250,00	8
2053	25	15.10.2024	144060978	14.10.2024	1678,57	LEI	13.11.2024	MATERIALE	REDAC	PROPRIE	COMERCIAL	DUMITRU CATALIN	1804	16.10.2024	16.10.2024	1678,57	OP	2302	14.11.2024	1678,57	1
2054	4317	30.10.2024	101293	28.10.2024	12690,58	LEI	12.11.2024	MATERIALE	IPSO	PROPRIE	SRLU	FLOREA BOGDAN	712	30.10.2024	30.10.2024	12690,58	OP	2300	14.11.2024	12690,58	2
2055	1977	07.11.2024	3791397	28.10.2024	1425,40	LEI	12.11.2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1947	07.11.2024	07.11.2024	1425,40	OP	2298	14.11.2024	1425,40	3
2056	1978	07.11.2024	3791398	28.10.2024	696,86	LEI	12.11.2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1948	07.11.2024	07.11.2024	696,86	OP	2298	14.11.2024	696,86	3
2057	666	21.10.2024	6571	17.10.2024	8353,80	LEI	16.11.2024	MATERIALE	SIGILORU COMPANY	PROPRIE	CT2	TUGUI ANISOARA	428	21.10.2024	21.10.2024	8353,80	OP	2339	18.11.2024	8353,80	2
2058	2741	21.10.2024	240262	18.10.2024	12010,86	LEI	17.11.2024	MATERIALE	ELECTROTEHNICA ECHIPAMENTE ELECTRICE	PROPRIE	IFTE	CONDREA CATALINA	236	22.10.2024	22.10.2024	12010,86	OP	2340	18.11.2024	12010,86	1
2059	1976	07.11.2024	360	01.11.2024	665,34	LEI	16.11.2024	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1938	07.11.2024	07.11.2024	665,34	OP	2342	18.11.2024	665,34	2
2060	2002	11.11.2024	86284	01.11.2024	4331,39	LEI	16.11.2024	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1959	12.11.2024	12.11.2024	4331,39	OP	2343	18.11.2024	4331,39	2
2061	4819	23.09.2024	40220	19.11.2024	3763,00	LEI	18.11.2024	MATERIALE	PTRAHOVEANA FOREST	PROPRIE	L6	TIGAU GHEORGHE	1354	2							

2093	47	07.11.2024	244185	25.10.2024	456,66	LEI	25.11.2024	SERVICII	FAOXIM	PROPRIE	L1	BAZGAN GABRIELA	698	28.10.2024	28.10.2024	456,66	OP	2373	21.11.2024	456,66	0
2094	84	19.11.2024	13295	23.10.2024	1392,47	LEI	07.11.2024	SERVICII	ASFR	PROPRIE	L1	CRETULESCU STEFAN	710	19.11.2024	19.11.2024	1392,47	OP	2378	21.11.2024	1392,47	14
2095	444	08.08.2024	12153	06.09.2024	347,98	LEI	06.10.2024	SERVICII	ASFR	PROPRIE	L6	TIHULCA MARICICA	523	20.11.2024	20.11.2024	347,98	OP	2378	21.11.2024	347,98	45
2096	8873	20.11.2024	11295	31.07.2024	348,27	LEI	15.08.2024	SERVICII	ASFR	PROPRIE	L4	STEFU BOGDAN	465	20.11.2024	20.11.2024	348,27	OP	2378	21.11.2024	348,27	96
2097	61	26.11.2024	9204	22.11.2024	1578,25	LEI	26.11.2024	SERVICII	PARC INDUSTRIAL MIAA	PROPRIE	COMERCIAL	BALTARET MIHAELA	583	26.11.2024	26.11.2024	1578,25	OP	2400	26.11.2024	1578,25	0
2098	64	19.11.2024	20412	14.11.2024	25344,00	LEI	13.12.2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	570	19.11.2024	19.11.2024	25344,00	OP	2401	26.11.2024	25344,00	0
2099	65	19.11.2024	20414	16.11.2024	2880,00	LEI	15.12.2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	1224	26.11.2024	26.11.2024	2880,00	OP	2401	26.11.2024	2880,00	0
2100	150	28.10.2024	1900	28.10.2024	10298,74	LEI	27.11.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	153	30.10.2024	30.10.2024	10298,74	OP	2404,2405	26.11.2024	10298,74	0
2101	326	22.11.2024	14131	19.11.2024	870,80	LEI	24.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2138	22.11.2024	22.11.2024	870,80	OP	2411	26.11.2024	870,80	2
2102	327	22.11.2024	14132	19.11.2024	870,87	LEI	24.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2139	22.11.2024	22.11.2024	870,87	OP	2411	26.11.2024	870,87	2
2103	729	21.11.2024	13515	30.10.2024	3482,29	LEI	14.11.2024	SERVICII	ASFR	PROPRIE	LINI	MANEA STEFAN	145	21.11.2024	21.11.2024	3482,29	OP	2411	26.11.2024	3482,29	12
2104	321	18.11.2024	13857	12.11.2024	12536,75	LEI	27.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2115	18.11.2024	18.11.2024	12536,75	OP	2411	26.11.2024	12536,75	0
2105	320	18.11.2024	13856	12.11.2024	4875,40	LEI	27.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2114	18.11.2024	18.11.2024	4875,40	OP	2411	26.11.2024	4875,40	0
2106	319	18.11.2024	13852	12.11.2024	17760,39	LEI	27.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2113	18.11.2024	18.11.2024	17760,39	OP	2411	26.11.2024	17760,39	0
2107	2021	13.11.2024	944374	12.11.2024	5815,73	LEI	27.11.2024	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1980	13.11.2024	13.11.2024	5815,73	OP	2413	26.11.2024	5815,73	0
2108	33	30.10.2024	190139	28.10.2024	61880,00	LEI	27.11.2024	MATERIALE	RK-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	0			0	2415	26.11.2024	61880,00	0	
2109	2023	14.11.2024	40807507	12.11.2024	15584,77	LEI	27.11.2024	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1199	14.11.2024	14.11.2024	15584,77	OP	2416	26.11.2024	15584,77	0
2110	158	15.11.2024	2478	14.11.2024	1109,29	LEI	30.11.2024	SERVICII	AQUASAL UTILISERV	PROPRIE	LINI	IONESCU BOGDAN	134	15.11.2024	15.11.2024	1109,29	OP	2417	26.11.2024	1109,29	0
2111	48	07.11.2024	3028	07.11.2024	19426,23	LEI	06.12.2024	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	1184	08.11.2024	08.11.2024	19426,23	OP	2418	26.11.2024	19426,23	0
2112	1963	06.11.2024	26220802	31.10.2024	1979,62	LEI	30.11.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1157	06.11.2024	06.11.2024	1979,62	OP	2451	28.11.2024	1979,62	0
2113	1945	05.11.2024	29081532	31.10.2024	932,67	LEI	30.11.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1165	06.11.2024	06.11.2024	932,67	OP	2451	28.11.2024	932,67	0
2114	1968	06.11.2024	27344904	31.10.2024	940,44	LEI	30.11.2024	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1182	06.11.2024	06.11.2024	940,44	OP	2451	28.11.2024	940,44	0
2115	2050	18.11.2024	241394139	13.11.2024	1263,74	LEI	28.11.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2015	18.11.2024	18.11.2024	1263,74	OP	2459	28.11.2024	1263,74	0
2116	2051	18.11.2024	241392882	13.11.2024	819,16	LEI	28.11.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2016	18.11.2024	18.11.2024	819,16	OP	2450	28.11.2024	819,16	0
2117	329	28.11.2024	14295	25.11.2024	6269,63	LEI	30.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2141	28.11.2024	28.11.2024	6269,63	OP	2449	28.11.2024	6269,63	0
2118	328	26.11.2024	14183	21.11.2024	870,84	LEI	26.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2140	26.11.2024	26.11.2024	870,84	OP	2449	28.11.2024	870,84	0
2119	325	20.11.2024	13939	13.11.2024	9056,50	LEI	28.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2119	20.11.2024	20.11.2024	9056,50	OP	2449	28.11.2024	9056,50	0
2120	5523	31.10.2024	3585	31.10.2024	962,39	LEI	31.10.2024	SERVICII	TITAN MACHINERY	PROPRIE	L6	TIGAU GHEORGHE	1453	31.10.2024	31.10.2024	962,39	OP	2448	28.11.2024	962,39	0
2121			386274446	31.10.2024	1168,15	LEI	30.11.2024	SERVICII	SCHINDLER ROMANIA	PROPRIE	L3	NICULAE NELU	709	14.11.2024	14.11.2024	1168,15	OP	2447	28.11.2024	1168,15	0
2122	49	08.11.2024	1010232	01.11.2024	2856,00	LEI	02.12.2024	SERVICII	GENERAL PROD SERV	PROPRIE	COMERCIAL	POPESCU RADU	543	11.11.2024	11.11.2024	2856,00	OP	2440	28.11.2024	2856,00	0
2123	2179	11.11.2024	75823956	06.11.2024	1918,63	LEI	30.11.2024	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	RADAN VALENTIN	748	11.11.2024	11.11.2024	1918,63	OP	2438	28.11.2024	1918,63	0
2124	973	07.11.2024	1879	31.10.2024	1322,09	LEI	30.11.2024	SERVICII	3R GREEN	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1939	07.11.2024	07.11.2024	1322,09	OP	2436	28.11.2024	1322,09	0
2125	21	29.10.2024	6727	29.10.2024	1492,26	LEI	28.11.2024	SERVICII	BRING SOLUTIONS	PROPRIE	COMERCIAL	POPESCU RADU	1928	06.11.2024	06.11.2024	1492,26	OP	2435	28.11.2024	1492,26	0
2126	41	05.11.2024	2421612	31.10.2024	26775,00	LEI	30.11.2024	SERVICII	DNS BIROTIICA	PROPRIE	COMERCIAL	POPESCU RADU	1929	06.11.2024	06.11.2024	26775,00	OP	2434	28.11.2024	26775,00	0
2127	1947	05.11.2024	67189399	02.11.2024	1364,61	LEI	02.12.2024	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	1915	05.11.2024	05.11.2024	1364,61	OP	2431	28.11.2024	1364,61	0
2128			11542	31.10.2024	28005,83	LEI	29.11.2024	SERVICII	INFORMATICA FEROVIAARA	PROPRIE	TEHNIC	DRAGOMIRESCU GEORGE	156	01.11.2024	01.11.2024	28005,83	OP	2430	28.11.2024	28005,83	0
2129	5472	29.10.2024	24400	29.10.2024	8044,96	LEI	28.11.2024	SERVICII	CARMENSIMI	PROPRIE	L6	TIGAU GHEORGHE	1451	29.10.2024	29.10.2024	8044,96	OP	2429	28.11.2024	8044,96	0
2130	63	19.11.2024	20411	14.11.2024	25920,00	LEI	13.12.2024	SERVICII	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	569	19.11.2024	19.11.2024	25920,00	OP	2428	28.11.2024	25920,00	0
2131	2052	18.11.2024	11362	01.11.2024	298354,25	LEI	01.12.2024	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	2030	18.11.2024	18.11.2024	298354,25	OP	2424	28.11.2024	298354,25	0
2135	786	27.11.2024	12400295	24.09.2024	13200,00	LEI	24.10.2024	SERVICII	CENAFER	PROPRIE	CT2	MARINESCU ANDREI	477	27.11.2024	27.11.2024	13200,00	OP	2425	28.11.2024	13200,00	4
2136	330	28.11.2024	92401092	26.11.2024	240,00	LEI	03.12.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	2142	28.11.2024	28.11.2024	240,00	OP	2425	28.11.2024	240,00	0
2137	331	28.11.2024	92401093	26.11.2024	240,00	LEI	03.12.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	2143	28.11.2024	28.11.2024	240,00	OP	2425	28.11.2024	240,00	0
2138	332	28.11.2024	92401094	26.11.2024	240,00	LEI	03.12.2024	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	2144	28.11.2024	28.11.2024	240,00	OP	2425	28.11.2024	240,00	0
2139	151	06.11.2024	1901	01.11.2024	28260,69	LEI	01.12.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	159	06.11.2024	06.11.2024	28260,69	OP	2476	28.11.2024	28260,69	0
2140	152	06.11.2024	1902	01.11.2024	100279,86	LEI	01.12.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	158	06.11.2024	06.11.2024	100279,86	OP	2476	28.11.2024	100279,86	0
2141	153	06.11.2024	1904	01.11.2024	57433,01	LEI	01.12.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	157	06.11.2024	06.11.2024	57433,01	OP	2476	28.11.2024	57433,01	0
2142	155	07.11.2024	1016	06.11.2024	12154,54	LEI	06.11.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	162	07.11.2024	07.11.2024	12154,54	OP	2476	28.11.2024	12154,54	0
2143	156	07.11.2024	1919	07.11.2024	26384,68	LEI	07.12.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	161	07.11.2024	07.11.2024	26384,68	OP	2476	28.11.2024	26384,68	0
2144	154	06.11.2024	1912	01.11.2024	36057,00	LEI	01.12.2024	SERVICII	TERMO ENERGETICA	PROPRIE	TEHNIC	IONESCU BOGDAN	160	06.11.2024	06.11.2024	36057,00	OP	2474,2475	28.11.2024	36057,00	0
2145	1756	05.11.2024	2335	04.11.2024	11078,19	LEI	04.12.2024	SERVICII	ACHIM VICTOR-UDO INTREPR INDIVIDUALA	PROPRIE	CT4	ITESCU LAURENTIU	353	05.11.2024	05.11.2024	11078,19	OP	2472	28.11.2024	11078,19	0
2146	4639	27.11.2024	205040	15.11.2024	2089,05	LEI	15.12.2024	SERVICII	AFER	PROPRIE	SRLU	RADU IULIA	773	27.11.2024	27.11.2024	2089,05	OP	2470	28.11.2024	2089,05	0
2147	4646	27.11.2024	205347	27.11.2024	862,30	LEI	27.12.2024	SERVICII	AFER	PROPRIE	SRLU	RADU IULIA	774	27.11.2024	27.11.2024	862,30	OP	2470	2		

2182	2147	04.12.2024	11360369	30.11.2024	833,48	LEI	15.12.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2132	05.12.2024	05.12.2024	833,48	OP	2512	10.12.2024	833,48	0
2183	2143	04.12.2024	11360554	30.11.2024	395,32	LEI	15.12.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2132	05.12.2024	05.12.2024	395,32	OP	2512	10.12.2024	395,32	0
2184	2144	04.12.2024	11355337	30.11.2024	21,42	LEI	15.12.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2135	05.12.2024	05.12.2024	21,42	OP	2512	10.12.2024	21,42	0
2185	2145	04.12.2024	11360556	30.11.2024	7,19	LEI	15.12.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2134	05.12.2024	05.12.2024	7,19	OP	2512	10.12.2024	7,19	0
2186	2146	04.12.2024	11355339	30.11.2024	184,40	LEI	15.12.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2133	05.12.2024	05.12.2024	184,40	OP	2512	10.12.2024	184,40	0
2187	2142	04.12.2024	11360557	30.11.2024	7,19	LEI	15.12.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	339	05.12.2024	05.12.2024	7,19	OP	2512	10.12.2024	7,19	0
2188	2141	04.12.2024	11355340	30.11.2024	190,35	LEI	15.12.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	340	05.12.2024	05.12.2024	190,35	OP	2512	10.12.2024	190,35	0
2189	2140	04.12.2024	11355338	30.11.2024	21,42	LEI	15.12.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	341	05.12.2024	05.12.2024	21,42	OP	2512	10.12.2024	21,42	0
2190	2139	04.12.2024	11360555	30.11.2024	395,32	LEI	15.12.2024	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	342	05.12.2024	05.12.2024	395,32	OP	2512	10.12.2024	395,32	0
2191	2184	09.12.2024	4447524	30.11.2024	809,38	LEI	15.12.2024	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2153	10.12.2024	10.12.2024	809,38	OP	2513	10.12.2024	809,38	0
2192	2186	09.12.2024	4447523	30.11.2024	126,35	LEI	15.12.2024	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2154	10.12.2024	10.12.2024	126,35	OP	2513	10.12.2024	126,35	0
2193	2185	09.12.2024	3823221	29.11.2024	1203,66	LEI	14.12.2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2155	10.12.2024	10.12.2024	1203,66	OP	2514	10.12.2024	1203,66	0
2194	2187	09.12.2024	3823220	29.11.2024	1520,42	LEI	14.12.2024	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2156	10.12.2024	10.12.2024	1520,42	OP	2514	10.12.2024	1520,42	0
2195	2131	04.12.2024	467403	30.11.2024	351,15	LEI	15.12.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2126	04.12.2024	04.12.2024	351,15	OP	2515	10.12.2024	351,15	0
2196	2132	04.12.2024	467598	30.11.2024	154,70	LEI	15.12.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2123	04.12.2024	04.12.2024	154,70	OP	2515	10.12.2024	154,70	0
2197	2133	04.12.2024	467599	30.11.2024	154,70	LEI	15.12.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2122	04.12.2024	04.12.2024	154,70	OP	2515	10.12.2024	154,70	0
2198	2134	04.12.2024	467100	30.11.2024	182,20	LEI	15.12.2024	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2121	04.12.2024	04.12.2024	182,20	OP	2515	10.12.2024	182,20	0
2199	2117	03.12.2024	1201	30.11.2024	1465,73	LEI	15.12.2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2103	03.12.2024	03.12.2024	1465,73	OP	2517	10.12.2024	1465,73	0
2200	2122	03.12.2024	2683	30.11.2024	450,12	LEI	15.12.2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	2111	03.12.2024	03.12.2024	450,12	OP	2517	10.12.2024	450,12	0
2201	2123	03.12.2024	2682	30.11.2024	575,15	LEI	15.12.2024	SERVICII	IRIDEX GROUP SALUBRIZARE	PROPRIE	COMERCIAL	MINA RALUCA	2112	04.12.2024	04.12.2024	575,15	OP	2517	10.12.2024	575,15	0
2202	2110	02.12.2024	41689359	30.11.2024	1722,11	LEI	15.12.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2096	02.12.2024	02.12.2024	1722,11	OP	2518	10.12.2024	1722,11	0
2203	2115	03.12.2024	24689990	30.11.2024	1511,79	LEI	15.12.2024	SERVICII	COMPANIA DE APA TARGOVISTE-DAMBOVITA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2107	03.12.2024	03.12.2024	1511,79	OP	2518	10.12.2024	1511,79	0
2204	334	02.12.2024	14372	27.11.2024	13238,29	LEI	12.12.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2145	02.12.2024	02.12.2024	13238,29	OP	2519	10.12.2024	13238,29	0
2205	343	02.12.2024	14375	27.11.2024	348,38	LEI	12.12.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2146	02.12.2024	02.12.2024	348,38	OP	2519	10.12.2024	348,38	0
2206	335	02.12.2024	14376	27.11.2024	9057,78	LEI	12.12.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2147	02.12.2024	02.12.2024	9057,78	OP	2519	10.12.2024	9057,78	0
2207	62	19.11.2024	10018	15.11.2024	2068,22	LEI	15.12.2024	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	567	19.11.2024	19.11.2024	2068,22	OP	2410	10.12.2024	2068,22	0
2208	61	19.11.2024	10017	15.11.2024	13405,35	LEI	15.12.2024	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	566	19.11.2024	19.11.2024	13405,35	OP	2410	10.12.2024	13405,35	0
2209	1073	17.10.2024	77	15.10.2024	14845,25	LEI	15.12.2024	MATERIALE	SPIACT GALATI	PROPRIE	CT1	MOLNAR NANDOR	500	18.10.2024	18.10.2024	14845,25	OP	2521	10.12.2024	14845,25	0
2210	1604	21.10.2024	79	15.10.2024	11876,20	LEI	15.12.2024	MATERIALE	SPIACT GALATI	PROPRIE	CT2	ZAHARIA GEORGE	350	21.10.2024	21.10.2024	11876,20	OP	2521	10.12.2024	11876,20	0
2211	665	21.10.2024	78	15.10.2024	14845,25	LEI	15.12.2024	MATERIALE	SPIACT GALATI	PROPRIE	CT4	TUGUI ANISOARA	427	21.10.2024	21.10.2024	14845,25	OP	2521	10.12.2024	14845,25	0
2212	2687	12.11.2024	84997	12.11.2024	226,10	LEI	12.12.2024	MATERIALE	ELECTRICTELECOM DISTRIBUTION	PROPRIE	IFTE	PAUN MHAELA	165	12.11.2024	12.11.2024	226,10	OP	2522	10.12.2024	226,10	0
2213	74	04.12.2024	2001417702	21.11.2024	2119,31	LEI	14.12.2024	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	601	04.12.2024	04.12.2024	2119,31	OP	2525	10.12.2024	2119,31	0
2214	69	20.11.2024	138355	14.11.2024	4161,01	LEI	13.12.2024	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	575	21.11.2024	21.11.2024	4161,01	OP	2526	10.12.2024	4161,01	0
2215	1087	13.11.2024	899	30.10.2024	3010,00	LEI	12.12.2024	SERVICII	SPITALUL CLINIC CF 2	PROPRIE	RESURSE UMANE	ROXANA COMAN	349	09.12.2024	09.12.2024	3010,00	OP	2528	10.12.2024	3010,00	0
2216	2198	10.12.2024	129704	30.11.2024	2024,44	LEI	15.12.2024	SERVICII	ECOQUA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	354	10.12.2024	10.12.2024	2024,44	OP	2538	16.12.2024	2024,44	0
2217	3013	18.11.2024	7400737247	15.11.2024	4077,98	LEI	15.11.2024	SERVICII	DEDEMAN	PROPRIE	IFTE	CONDREA CATALINA	260	18.11.2024	18.11.2024	4077,98	OP	2539	15.12.2024	4077,98	0
2218	1834	18.11.2024	7400737246	15.11.2024	2038,99	LEI	15.11.2024	SERVICII	DEDEMAN	PROPRIE	CT4	ILIESCU LAURENTIU	387	18.11.2024	18.11.2024	2038,99	OP	2539	15.12.2024	2038,99	0
2219	2159	05.12.2024	390	02.12.2024	769,89	LEI	17.12.2024	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2138	05.12.2024	05.12.2024	769,89	OP	2540	15.12.2024	769,89	0
2220	2130	03.12.2024	241491220	02.12.2024	9073,16	LEI	17.12.2024	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2116	04.12.2024	04.12.2024	9073,16	OP	2542	15.12.2024	9073,16	0
2221	44	18.10.2024	11654	18.10.2024	26605,55	LEI	17.12.2024	MATERIALE	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU	491	23.10.2024	23.10.2024	26605,55	OP	2544	15.12.2024	26605,55	0
2222	3464	16.12.2024	14485	04.12.2024	4703,27	LEI	09.12.2024	SERVICII	ASFR	PROPRIE	IFTE	LAZAR TATIANA	291	16.12.2024	16.12.2024	4703,27	OP	2550	15.12.2024	4703,27	0
2223	2247	13.12.2024	207	12.11.2024	121214,98	LEI	12.11.2024	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1307	16.12.2024	16.12.2024	121214,98	OP	2556-2557	17.12.2024	121214,98	0
2224	167	22.11.2024	152	19.11.2024	59281,99	LEI	19.12.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	143	22.11.2024	22.11.2024	59281,99	OP	2554-2555	17.12.2024	59281,99	0
2225	168	22.11.2024	151	19.11.2024	61920,13	LEI	19.12.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	170	25.11.2024	25.11.2024	61920,13	OP	2554-2555	17.12.2024	61920,13	0
2226	177	05.12.2024	153	26.11.2024	93788,93	LEI	26.12.2024	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	175	10.12.2024	10.12.2024	93788,93	OP	2554-2555	17.12.2024	93788,93	0
2227	70	21.11.2024	12	18.11.2024	30260,00	LEI	18.12.2024	MATERIALE	CSPAJ BARABAS	PROPRIE	COMERCIAL	POPESCU RADU	577	21.11.2024	21.11.2024	30260,00	OP	2560	18.12.2024	30260,00	0
2228	71	21.11.2024	13	18.11.2024	7144,00	LEI	18.12.2024	MATERIALE	CSPAJ BARABAS	PROPRIE	COMERCIAL	POPESCU RADU	578	21.11.2024	21.11.2024	7144,00	OP	2560	18.12.2024	7144,00	0
2229	78	26.11.2024	19314	19.11.2024	7068,60	LEI	19.12.2024	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	POPESCU RADU	2091	29.11.2024	29.11.2024	7068,60	OP	2561	18.12.2024	7068,60	0
2230	77	26.11.2024	19307	18.11.2024	11900,00	LEI	17.12.2024	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	POPESCU RADU	2090	29.11.2024	29.11.2024	11900,00	OP	2561	18.12.2024	11900,00	0
2231	72	22.11.2024	217162	18.11.2024	1166,20	LEI	18.12.2024	MATERIALE	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	576	21.11.2024	21.11.2024	1166,20	OP	2562	18.12.2024	1166,20	0
2232	78	10.12.2024	7771	05.12.2024	36517,88	LEI	23.12.2024	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	606	11.11.2024	11.11.2024	36517,88	OP	2576	19.12.2024	36517,88	0
2233	1715	31.10.2024	2024275	25.10.2024	38734,50	LEI	24.12.2024	MATERIA													

2269	362	20,12,2024	13326	24,10,2024	11488,78	LEI	08,11,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2589	20,12,2024	20,12,2024	11488,78	OP	2611	20,12,2024	11488,78	50
2270	367	20,12,2024	13707	06,11,2024	1741,25	LEI	21,11,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2594	20,12,2024	20,12,2024	1741,25	OP	2611	20,12,2024	1741,25	29
2271	366	20,12,2024	13706	06,11,2024	10099,25	LEI	21,11,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2593	20,12,2024	20,12,2024	10099,25	OP	2611	20,12,2024	10099,25	29
2272	365	20,12,2024	13704	06,11,2024	1741,25	LEI	21,11,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2592	20,12,2024	20,12,2024	1741,25	OP	2611	20,12,2024	1741,25	29
2273	364	20,12,2024	13703	06,11,2024	1741,25	LEI	21,11,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2591	20,12,2024	20,12,2024	1741,25	OP	2611	20,12,2024	1741,25	29
2274	368	20,12,2024	14159	20,11,2024	9555,65	LEI	05,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	2595	20,12,2024	20,12,2024	9555,65	OP	2611	20,12,2024	9555,65	15
2275	2230	12,12,2024	40819279	10,12,2024	70382,84	LEI	25,12,2024	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	397	13,12,2024	13,12,2024	70382,84	OP	2622	23,12,2024	70382,84	0
2276	2106	02,12,2024	2508	29,11,2024	553,88	LEI	29,12,2024	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	2098	02,12,2024	02,12,2024	553,88	OP	2631	23,12,2024	553,88	0
2277	176	05,12,2024	2516	29,11,2024	45,02	LEI	29,12,2024	SERVICII	AQUASAL UTILSERV	PROPRIE	TEHNIC	IONESCU BOGDAN	152	05,12,2024	05,12,2024	45,02	OP	2631	23,12,2024	45,02	0
2278	76	26,11,2024	3031	26,11,2024	4891,22	LEI	26,12,2024	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	2089	29,11,2024	29,11,2024	4891,22	OP	2630	23,12,2024	4891,22	0
2279	39	30,10,2024	11653	28,10,2024	29529,85	LEI	27,12,2024	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU	2086	29,11,2024	29,11,2024	29529,85	OP	2628	23,12,2024	29529,85	0
2280	5014	10,12,2024	386277842	29,11,2024	1168,15	LEI	29,12,2024	SERVICII	SCHINDLER ROMANIA	PROPRIE	L3	NICULAE NELU	788	10,12,2024	10,12,2024	1168,15	OP	2627	23,12,2024	1168,15	0
2281	91	10,12,2024	10795	05,12,2024	20660,78	LEI	27,12,2024	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	625	11,12,2024	11,12,2024	20660,78	OP	2626	23,12,2024	20660,78	0
2282	774	27,12,2024	877049670	29,11,2024	1237,60	LEI	29,12,2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	786	10,12,2024	10,12,2024	1237,60	OP	2625	23,12,2024	1237,60	0
2283	5013	10,12,2024	877049671	29,11,2024	618,80	LEI	29,12,2024	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	787	10,12,2024	10,12,2024	618,80	OP	2625	23,12,2024	618,80	0
2284	5031	11,12,2024	8351018380	19,11,2024	5459,72	LEI	19,12,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	791	11,12,2024	11,12,2024	5459,72	OP	2624	23,12,2024	5459,72	0
2285	5010	10,12,2024	8351018545	27,11,2024	1477,98	LEI	27,12,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	784	10,12,2024	10,12,2024	1477,98	OP	2624	23,12,2024	1477,98	0
2286	5011	10,12,2024	8351018546	27,11,2024	1477,98	LEI	27,12,2024	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	785	10,12,2024	10,12,2024	1477,98	OP	2624	23,12,2024	1477,98	0
2287	80	11,12,2024	7966	10,12,2024	34700,65	LEI	27,12,2024	SERVICII	AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	608	12,12,2024	12,12,2024	34700,65	OP	2623	23,12,2024	34700,65	0
2288	341	06,12,2024	259	26,11,2024	117810,00	LEI	26,11,2024	SERVICII	CONSPETROL LAND	PROPRIE	TRAFIC	BRANZA FLORIN	2198	06,12,2024	06,12,2024	117810,00	OP	2634	23,12,2024	117810,00	0
2289	105	12,12,2024	20454	05,12,2024	17856,00	LEI	05,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	642	12,12,2024	12,12,2024	17856,00	OP	2648	23,12,2024	17856,00	0
2290	6393	20,12,2024	244534	20,12,2024	456,66	LEI	30,12,2024	MATERIALE	FAOXIM	PROPRIE	L6	TIGAU GHEORGHE	1677	20,12,2024	20,12,2024	456,66	OP	2647	23,12,2024	456,66	0
2291	90	09,12,2024	10068	28,11,2024	2732,24	LEI	30,12,2024	MATERIALE	BAMAV AUTOSERVICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	630	12,12,2024	12,12,2024	2732,24	OP	2643	23,12,2024	2732,24	0
2292	3083	29,11,2024	11543	29,11,2024	14501,85	LEI	30,12,2024	SERVICII	INFORMATICA FEROVIAARA	PROPRIE	CABINET DIRECTOR	GEORGE DRAGOMIRESCU	174	10,12,2024	10,12,2024	14501,85	OP	2642	23,12,2024	14501,85	0
2293	2346	10,12,2024	82361183	06,12,2024	1913,44	LEI	31,12,2024	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	764	11,12,2024	11,12,2024	1913,44	OP	2641	23,12,2024	1913,44	0
2294	2135	04,12,2024	137079	30,11,2024	804,06	LEI	30,12,2024	SERVICII	SALUBRITATEURZICENI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2120	04,12,2024	04,12,2024	804,06	OP	2639	23,12,2024	804,06	0
2295	102	12,12,2024	20450	04,12,2024	8640,00	LEI	03,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	642	12,12,2024	12,12,2024	8640,00	OP	2636	23,12,2024	8640,00	0
2296	95	10,12,2024	20448	03,12,2024	10368,00	LEI	03,01,2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	634	12,12,2024	12,12,2024	10368,00	OP	2636	23,12,2024	10368,00	0
2297	94	10,12,2024	20447	03,12,2024	20160,00	LEI	03,01,2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	633	12,12,2024	12,12,2024	20160,00	OP	2636	23,12,2024	20160,00	0
2298	104	12,12,2024	20449	04,12,2024	8064,00	LEI	05,01,2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	629	12,12,2024	12,12,2024	8064,00	OP	2636	23,12,2024	8064,00	0
2300	97	10,12,2024	20456	05,12,2024	6912,00	LEI	05,01,2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	636	12,12,2024	12,12,2024	6912,00	OP	2636	23,12,2024	6912,00	0
2301	98	10,12,2024	20458	05,12,2024	4608,00	LEI	05,01,2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	637	12,12,2024	12,12,2024	4608,00	OP	2636	23,12,2024	4608,00	0
2302	96	10,12,2024	20452	04,12,2024	17280,00	LEI	03,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	639	12,12,2024	12,12,2024	17280,00	OP	2636	23,12,2024	17280,00	0