CN CF CFR SA
REGIONALA CF BUCURESTI
Divizia Contabil – Financiara la Compartimentul BAF si Viza CFP

R.O.G.O.P. 2025

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
1	134	30,12,2024	620782	23,12,2024	485,00	LEI	23,12,2024	MATERIALE	EKATRUST	PROPRIE	COMERCIAL	DUMITRU CATALIN	1351	30,12,2024	30,12,2024	485,00	OP	10	08,01,2025	485,00	16
2	738	02,12,2024	86476	02,12,2024	263,82	LEI	02,01,2025	MATERIALE	ELECTRIC TELECOM DISTRIBUTION	PROPRIE	CT2	TUGUI ANISOARA	480	02,12,2024	02,12,2024	263,82	OP	11	08,01,2025	263,82	0
3	3316	05,12,2024	85518	03,12,2024	7.108,00	LEI	02,01,2025	MATERIALE	ELECTRIC TELECOM DISTRIBUTION	PROPRIE	IFTE PLOIESTI	CONDREA CATALINA	277	05,12,2024	05,12,2024	7.108,00	OP	11	08,01,2025	7.108,00	6
4	2178	04,12,2024	128403	04,12,2024	92,96	LEI	03,01,2025	SERVICII	SMART ECO PLUS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2149	10,12,2024	10,12,2024	92,96	OP	12	08,01,2025	92,96	5
5	178	06,12,2024	154	03,12,2024	5.492,14	LEI	02,01,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	185	18,12,2024	18,12,2024	5.492,14	OP	13	08,01,2025	5.492,14	6
6	181	09,12,2024	157	06,12,2024	3.590,38	LEI	05,01,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	186	18,12,2024	18,12,2024	3.590,38	OP	13	08,01,2025	3.590,38	3
7	179	06,12,2024	155	06,12,2024	800,16	LEI	05,01,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	188	19,12,2024	19,12,2024	800,16	OP	13	08,01,2025	800,16	3
8	180	09,12,2024	156	06,12,2024	5.185,69	LEI	05,01,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	187	18,12,2024	18,12,2024	5.185,69	OP	13	08,01,2025	5.185,69	3
9	3091	20,12,2024	168	19,12,2024	8.058,30	LEI	03,01,2025	SERVICII	AVEX ELECTRIC	PROPRIE	IFTE BUCURESTI	STAN COSMIN	208	20,12,2024	20,12,2024	8.058,30	OP	15	08,01,2025	8.058,30	5
10	101	10,12,2024	139093	09,12,2024	2.473,98	LEI	08,01,2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	641	12,12,2024	12,12,2024	2.473,98	OP	17	08,01,2025	2.473,98	0
11	2253	16,12,2024	678744514	02,12,2024	1.365,17	LEI	01,01,2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	2171	16,12,2024	16,12,2024	1.365,17	OP	6	08,01,2025	1.365,17	7
12	83	19,12,2024	8368	17,12,2024	29.177,47	LEI	03,01,2025	SERVICII	AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	616	19,12,2024	19,12,2024	29.177,47	OP	8	08,01,2025	29.177,47	5
13	131	23,12,2024	25085	12,12,2024	1.870,27	LEI	17,12,2024	SERVICII	ROADHILL AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	1350	30,12,2024	30,12,2024	1.870,27	OP	9	08,01,2025	1.870,27	21
14	84	23,12,2024	545	20,12,2024	23.262,69	LEI	03,01,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	2268	24,12,2024	24,12,2024	23.262,69	OP	1	08,01,2025	23.262,69	5
15	110	16,12,2024	694	09,12,2024	10.368,00	LEI	08,01,2025	SERVICII	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2197	18,12,2024	18,12,2024	10.368,00	OP	2	08,01,2025	10.368,00	0
16	109	16,12,2024	693	09,12,2024	9.216,00	LEI	08,01,2025	SERVICII	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2198	18,12,2024	18,12,2024	9.216,00	OP	2	08,01,2025	9.216,00	0
17			692	09,12,2024	8.640,00	LEI	08,01,2024	SERVICII	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2199	18,12,2024	18,12,2024	8.640,00	OP	2	08,01,2025	8.640,00	0
18	103	12,12,2024	20451	04,12,2024	1.152,00	LEI	08,01,2024	SERVICII	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2202	18,12,2024	18,12,2024	1.152,00	OP	2	08,01,2025	1.152,00	0
19	171	02,12,2024	1974	02,12,2024	13.674,53	LEI	01,01,2024	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	148	03,12,2024	03,12,2024	13.674,53	OP	3	08,01,2025	13.674,53	7
20	172	02,12,2024	1975	02,12,2024	54.698,12	LEI	01,01,2024	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	149	03,12,2024	03,12,2024	54.698,12	OP	3	08,01,2025	54.698,12	7
21	173	02,12,2024	1976	02,12,2024	54.698,12	LEI	01,01,2024	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	147	03,12,2024	03,12,2024	54.698,12	OP	3	08,01,2025	54.698,12	7
22	174	02,12,2024	1980	02,12,2024	21.420,00	LEI	01,01,2024	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	150	02,12,2024	02,12,2024	21.420,00	OP	3	08,01,2025	21.420,00	7
23	183	10,12,2024	1988	02,12,2024	2.395,40	LEI	07,01,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	178	11,12,2024	11,12,2024	2.395,40	OP	3	08,01,2025	2.395,40	1
24	1	09,01,2024	14188	21,11,2024	348,33	LEI	06,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1	09,01,2024	09,01,2024	348,33	OP	21	09,01,2025	348,33	32
25	2251	13,12,2024	11423	02,12,2024	298.354,25	LEI	01,01,2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	1313	16,12,2024	16,12,2024	298.354,25	OP	22;34;46;54	09,01,2025; 14,01,2025	298.354,25	0
26	2104	27,11,2024	21455	04,11,2024	353.812,00	LEI	08,01,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	2079	28,11,2024	28,11,2024	353.812,00	OP	27	09,01,2025	353.812,00	0
27	175	03,12,2024	1986	03,12,2024	41.023,59	LEI	02,01,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	151	03,12,2024	03,12,2024	41.023,59	OP	23;24	09,01,2025	41.023,59	0
28	107	16,12,2024	20466	11,12,2024	6.336,00	LEI	10,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2200	18,12,2024	18,12,2024	6.336,00	OP	28	10,01,2025	6.336,00	0
29	106	16,12,2024	20465	11,12,2024	2.592,00	LEI	10,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2201	18,12,2024	18,12,2024	2.592,00	OP	28	10,01,2025	2.592,00	0
30	113	17,12,2024	20471	12,12,2024	13.824,00	LEI	10,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2203	18,12,2024	18,12,2024	13.824,00	OP	28	10,01,2025	13.824,00	0
31	116	20,12,2024	20464	11,12,2024	1.440,00	LEI	11,12,2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2255	23,12,2024	23,12,2024	1.440,00	OP	28	10,01,2025	1.440,00	0
32	115	20,12,2024	20470	12,12,2024	1.152,00	LEI	13,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2254	23,12,2024	23,12,2024	1.152,00	OP	28	10,01,2025	1.152,00	0
33	2104	27,11,2024	21455	04,11,2024	353.812,00	LEI	04,11,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	2079	28,11,2024	28,11,2024	353.812,00	OP	27;31	10,01,2025	353.812,00	0
34	93	10,12,2024	15	05,12,2024	38.420,00	LEI	05,01,2025	MATERIALE	CSPAI BARABAS B ERZSEBET	PROPRIE	COMERCIAL	POPESCU RADU	631	12,12,2024	12,12,2024	38.420,00	OP	30	10,01,2025	38.420,00	5
35	92	10,12,2024	14	05,12,2024	2.961,00	LEI	05,01,2025	MATERIALE	CSPAI BARABAS B ERZSEBET	PROPRIE	COMERCIAL	POPESCU RADU	632	12,12,2024	12,12,2024	2.961,00	OP	30	10,01,2025	2.961,00	5
36	1081	29,11,2024	314461	10,12,2024	12.518,80	LEI	09,01,2025	MATERIALE	CARANDA BATERII	PROPRIE	CT1	GRIGORE MARIAN	364	13,12,2024	13,12,2024	12.518,80	OP	32	10,01,2025	12.518,80	0
37	10386	23,12,2024	244533	20,12,2024	639,33	LEI	30,12,2024	MATERIALE	FAOXIM	PROPRIE	L4	VISOIU ANDREI	80	23,12,2024	23,12,2024	639,33	OP	33	10,01,2025	639,33	9
38	2246	13,12,2024	208	11,12,2024	117.250,95	LEI	13,01,2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1306	16,12,2024	16,12,2024	117.250,95	OP	50	13,01,2025	117.250,95	0
39	2249	13,12,2024	316902	01,11,2024	22.990,80	LEI	08,01,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	1312	10,12,2024	10,12,2024	22.990,80	OP	49	13,01,2025	22.990,80	5
40	2248	13,12,2024	8570	08,01,2025	26.659,61	LEI	08,01,2025	SERVICII	DIATOURS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1309	16,12,2024	16,12,2024	26.659,61	OP	48	13,01,2025	10.000,00	5
41	2104	27,11,2024	21455	04,11,2024	353.812,00	LEI	08,01,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	2079	28,11,2024	28,11,2024	353.812,00	OP	27;47;31	13,01,2025	353.812,00	5
42	780	16,12,2024	238353	13,12,2024	2.172,32	LEI	12,01,2025	SERVICII	KMW SYSTEMS	PROPRIE	CT2	MARINESCU ANDREI	493	17,12,2024	17,12,2024	2.172,32	OP	44	13,01,2025	2.172,32	1
43	31	08,01,2025	120926142	27,12,2024	200,02	LEI	11,01,2025	SERVICII	RAJA CONSTANTA	PROPRIE	COMERCIAL	MINA RALUCA	25	09,01,2025	09,01,2025	200,02	OP	35	13,01,2025	200,02	2
44	184	12,12,2024	158	12,12,2024	7.871,80	LEI	11,01,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	DANA SELMEREANU	191	03,12,2024	03,12,2024	7.871,80	OP	36;37	13,01,2025	7.871,80	2
45	189	18,12,2024	1991	12,12,2024	8.416,83	LEI	11,01,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	158	18,12,2024	18,12,2024	8.416,83	OP	38;39	13,01,2025	8.416,83	2
46	773	16,12,2024	942816	13,12,2024	272,51	LEI	12,01,2025	MATERIALE	START BIT NET	PROPRIE	CT2	TUGUI ANISOARA	492	17,12,2024	17,12,2024	272,51	OP	40	13,01,2025	272,51	0
47	2241	13,12,2024	5926	12,12,2024	13.756,36	LEI	11,01,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1302	13,12,2024	13,12,2024	13.756,36	OP	41	13,01,2025	13.756,36	0
48	4276	09,12,2024	92401240	19,12,2024	960,00	LEI	13,01,2025	SERVICII	CENAFER	PROPRIE	CT1	GRIGORE MARIAN	2	13,01,2025	13,01,2025	960,00	OP	43	13,01,2025	960,00	0
49	214	13,01,2025	92401237	19,12,2024	240,00	LEI	13,01,2025	SERVICII	CENAFER	PROPRIE	L6	RUSU MOISE IOAN	28	13,01,2025	13,01,2025	240,00	OP	43	13,01,2025	240,00	0
50	15	13,01,2025	14670	10,12,2024	5.568,30	LEI	25,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	151	14,01,2025	14,01,2025	5.568,30	OP	65	16,01,2025	5.568,30	21
51	16	13,01,2025	14669	10,12,2024	12.528,68	LEI	25,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	152	14,01,2025	14,01,2025	12.528,68	OP	65	16,01,2026	12.528,68	21
52	17	01,03,2025	14668	10,12,2024	1.044,06	LEI	25,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	153	14,01,2025	14,01,2025	1.044,06	OP	65	16,01,2027	1.044,06	21
53	18	13,01,2025	14667	10,12,2024	9.396,51	LEI	25,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	154	14,01,2025	14,01,2025	9.396,51	OP	65	16,01,2028	9.396,51	21
54	19	13,01,2025	14852	19,12,2024	8.010,56	LEI	03,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	155	14,01,2025	14,01,2025	8.010,56	OP	65	16,01,2029	8.010,56	13
55	20	13,01,2025	14851	19,12,2024	1.393,14	LEI	03,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	156	14,01,2025	14,01,2025	1.393,14	OP	65	16,01,2030	1.393,14	13
56	21	13,01,2025	14849	19,12,2024	3.482,85	LEI	03,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	157	14,01,2025	14,01,2025	3.482,85	OP	65	16,01,2031	3.482,85	13
57	791	12,12,2024	13305	10,12,2204	40.227,95	LEI	11,01,2025	MATERIALE	HYDEX SERVICECAND PARTS	PROPRIE	LINII	MANEA STEFAN	159	12,12,2024	12,12,2024	40.227,95	OP	71;51	16,01,2032	40.227,95	5
58	22	13,01,2025	14843	19,12,2024	3.831,14	LEI	03,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	158	14,01,2025	14,01,2025	3.831,14	OP	66	16,01,2033	3.831,14	13
59	23	13,01,2025	14842	19,12,2024	7.313,99	LEI	03,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	159	14,01,2025	14,01,2025	7.313,99	OP	66	16,01,2034	7.313,99	13
60	26	14,01,2025	15078	10,01,2025	870,38	LEI	15,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	169	14,01,2025	14,01,2025	870,38	OP	66	16,01,2035	870,38	1
61	27	14,01,2025	15079	10,01,2025	1.740,76	LEI	15,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	170	14,01,2025	14,01,2025	1.740,76	OP	66	16,01,2036	1.740,76	1
62	29	14,01,2025	15081	10,01,2025	870,38	LEI	15,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	172	14,01,2025	14,01,2025	870,38	OP	66	16,01,2037	870,38	1
63	87	13,01,2025	12474	29,11,2024	12.890,17	LEI	14,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2225	09,12,2024	09,12,2024	12.890,17	OP	66	16,01,2038	12.890,17	32
64	2249	13,12,2024	316902	01,11,2024	22.990,80	LEI	01,12,2024	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	1312	10,12,2024	10,12,2024	22.990,80	OP	49;69	16,01,2039	22.990,80	0
65	185	17,12,2024	159	17,12,2024	12.610,03	LEI	16,01,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	190	19,12,2024	19,12,2024	12.610,03	OP	72	16,01,2040	12.610,03	0
66	186	17,12,2024	160	17,12,2024	3.088,97	LEI	16,01,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	189	19,12,2024	19,12,2024	3.088,97	OP	72	16,01,2041	3.088,97	0
67	187	17,12,2024	161	17,12,2024	67.381,45	LEI	16,01,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	192	23,12,2024	23,12,2024	67.381,45	OP	72	16,01,2042	67.381,45	0
68			1516	17,12,2024	450,00	LEI	16,01,2025	SERVICII	TITAN CAR TEHNIC	PROPRIE	L3	NICULAE NELU	801	18,12,2024	18,12,2024	450,00	OP	74	16,01,2043	450,00	0
69	1085	10,12,2024	4804001584	17,12,2024	10.293,86	LEI	16,01,2025	MATERIALE	SIEMENS MOBILITY	PROPRIE	CT1	MAXIMILIAN CRISTIAN	372	18,12,2024	18,12,2024	10.293,86	OP	75	16,01,2044	10.293,86	0
70	6336	16,12,2024	1172	12,12,2024	300,00	LEI	16,01,2025	SERVICII	ELSILCOM	PROPRIE	L6	RUSU MOISE IOAN	164	17,12,2024	17,12,2024	300,00	OP	76	16,01,2045	300,00	0
71	27	08,01,2025	3244	31,12,2024	455,12	LEI	15,01,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	34	09,01,2025	09,01,2025	455,12	OP	77	16,01,2046	455,12	1
72	28	08,01,2025	3245	31,12,2024	635,18	LEI	15,01,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	35	09,01,2025	09,01,2025	635,18	OP	77	16,01,2047	635,18	1
73	21	08,01,2025	15831	31,12,2024	1.640,53	LEI	15,01,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	36	09,01,2025	09,01,2025	1.640,53	OP	77	16,01,2048	1.640,53	1
74	33	08,01,2025	129863	21,12,2024	658,02	LEI	15,01,2025	SERVICII	ECOAQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	19	09,01,2025	09,01,2025	658,02	OP	78	16,01,2049	658,02	0
75	49	10,01,2025	129513	31,10,2024	2.024,44	LEI	15,11,2024	SERVICII	ECOAQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	86	13,01,2025	13,01,2025	2.024,44	OP	78	16,01,2050	2.024,44	0
76	1	08,01,2025	3850040	30,12,2024	997,77	LEI	14,01,2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	26	09,01,2025	09,01,2025	997,77	OP	79	16,01,2051	997,77	0
77	2	08,01,2025	3850041	30,12,2024	1.092,80	LEI	14,01,2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	27	09,01,2025	09,01,2025	1.092,80	OP	79	16,01,2052	1.092,80	0
78	5	08,01,2025	11399317	31,12,2024	227,53	LEI	15,01,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	42	09,01,2025	09,01,2025	227,53	OP	81	16,01,2053	227,53	0
79	6	08,01,2025	11399517	31,12,2024	438,16	LEI	15,01,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	43	09,01,2025	09,01,2025	438,16	OP	81	16,01,2054	438,16	0
80	7	08,01,2025	11399516	31,12,2024	635,82	LEI	15,01,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	44	09,01,2025	09,01,2025	635,82	OP	81	16,01,2055	635,82	0
81	8	08,01,2025	11399315	31,12,2024	416,74	LEI	15,01,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	45	09,01,2025	09,01,2025	416,74	OP	81	14,01,2025	416,74	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
82	9	08,01,2025	11399316	31,12,2024	416,74	LEI	15,01,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	46	09,01,2025	09,01,2025	416,74	OP	81	14,01,2025	416,74	0
83	10	08,01,2025	11399318	31,12,2024	197,54	LEI	15,01,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	47	09,01,2025	09,01,2025	197,54	OP	81	14,01,2025	197,54	0
84	18	08,01,2025	24697617	31,12,2024	1.311,11	LEI	15,01,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	48	09,01,2025	09,01,2025	1.311,11	OP	82	14,01,2025	1.311,11	0
85	17	08,01,2025	25039189	31,12,2024	35,43	LEI	15,01,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	49	09,01,2025	09,01,2025	35,43	OP	82	14,01,2025	35,43	0
86	16	08,01,2025	25809583	31,12,2024	70,85	LEI	15,01,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	50	09,01,2025	09,01,2025	70,85	OP	82	14,01,2025	70,85	0
87	15	08,01,2025	25426727	31,12,2024	353,69	LEI	15,01,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	51	09,01,2025	09,01,2025	353,69	OP	82	14,01,2025	353,69	0
88	14	08,01,2025	41753222	31,12,2024	21,26	LEI	15,01,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	52	09,01,2025	09,01,2025	21,26	OP	82	14,01,2025	21,26	0
89	13	08,01,2025	41752830	31,12,2024	1.842,73	LEI	15,01,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	53	09,01,2025	09,01,2025	1.842,73	OP	82	14,01,2025	1.842,73	0
90	12	08,01,2025	41752258	31,12,2024	77,67	LEI	15,01,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	54	09,01,2025	09,01,2025	77,67	OP	82	14,01,2025	77,67	0
91	11	08,01,2025	179461	30,12,2024	128,32	LEI	14,01,2025	SERVICII	URBAN	PROPRIE	COMERCIAL	MARIANA MUNTEANU	20	09,01,2025	09,01,2025	128,32	OP	83	14,01,2025	128,32	0
92	4	10,01,2025	2001422416	31,12,2024	2.161,90	LEI	15,01,2025	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	16	10,01,2025	10,01,2025	2.161,90	OP	87	14,01,2025	2.161,90	0
93	52	08,01,2025	24422024	31,12,2024	71,40	LEI	15,01,2025	SERVICII	STERILECO	PROPRIE	SRLU	EPURE IONUT	1	08,01,2025	08,01,2025	71,40	OP	89	14,01,2025	71,40	0
94			240338	16,12,2024	14.744,10	LEI	15,01,2025	SERVICII	ELECTROTEHNICA ECHIPAMENTE ELECTRICE	PROPRIE	CT1	MAXIMILIAN CRISTIAN	373	18,12,2024	18,12,2024	14.744,10	OP	90	14,01,2025	14.744,10	0
95	114	20,12,2025	20473	15,12,2024	25.920,00	LEI	14,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2253	23,12,2024	23,12,2024	25.920,00	OP	64	14,01,2025	25.920,00	0
96	117	20,12,2024	20478	17,12,2024	11.520,00	LEI	17,12,2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2256	23,12,2024	23,12,2024	11.520,00	OP	64	14,01,2025	11.520,00	0
97	118	20,12,2024	20479	17,12,2024	8.640,00	LEI	17,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2257	23,12,2024	23,12,2024	8.640,00	OP	64	14,01,2025	8.640,00	0
98	127	20,12,2024	20483	19,12,2024	3.456,00	LEI	18,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2252	23,12,2024	23,12,2024	3.456,00	OP	64	14,01,2025	3.456,00	0
99	121	20,12,2024	20489	19,12,2024	1.440,00	LEI	18,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2251	23,12,2024	23,12,2024	1.440,00	OP	64	14,01,2025	1.440,00	0
100	10	13,01,2025	92401247	19,12,2024	240,00	LEI	13,01,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	POPESCU IRINA	161	14,01,2025	14,01,2025	240,00	OP	62	14,01,2025	240,00	1
101	11	13,01,2025	92401245	19,12,2025	480,00	LEI	13,01,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	162	14,01,2025	14,01,2025	480,00	OP	62	14,01,2025	480,00	1
102	12	01,12,2025	92401244	19,12,2024	240,00	LEI	13,01,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	163	14,01,2025	14,01,2025	240,00	OP	62	14,01,2025	240,00	1
103	13	13,01,2025	92401243	19,12,2024	240,00	LEI	13,01,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	164	14,01,2025	14,01,2025	240,00	OP	62	14,01,2025	240,00	1
104	14	01,12,2025	92401242	19,12,2024	240,00	LEI	13,01,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	165	14,01,2025	14,01,2025	240,00	OP	62	14,01,2025	240,00	1
105	78	13,01,2025	92401241	19,12,2024	480,00	LEI	13,01,2025	SERVICII	CENAFER	PROPRIE	CT4	ZAHARIA GEORGE	24	13,01,2025	13,01,2025	480,00	OP	62	14,01,2025	480,00	1
106	7	13,01,2025	9247	18,12,2024	1.119,73	LEI	27,12,2024	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	24	13,01,2025	13,01,2025	1.119,73	OP	59	14,01,2025	1.119,73	18
107	2	13,01,2025	15036	09,01,2025	870,41	LEI	14,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	POPESCU IRINA	143	14,01,2025	14,01,2025	870,41	OP	60	14,01,2025	870,41	0
108	190	18,12,2024	1055	18,12,2024	61.573,67	LEI	17,01,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	160	18,12,2024	18,12,2024	61.573,67	OP	98	17,01,2025	61.573,67	0
109	4	10,01,2025	15024	09,01,2025	9.400,48	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	CT2	MARINESCU ANDREEA	1	10,01,2025	10,01,2025	9.400,48	OP	97	17,01,2025	9.400,48	0
110	191	18,12,2024	1059	18,12,2024	105.196,00	LEI	17,01,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	159	18,12,2024	18,12,2024	105.196,00	OP	116	20,01,2025	105.196,00	0
111	4	17,01,2025	257327	15,01,2025	400,00	LEI	15,01,2025	SERVICII	JOVILA CONSTRUCT	PROPRIE	TEHNIC	IONESCU BOGDAN	1	17,01,2025	17,01,2025	400,00	OP	115	20,01,2025	400,00	0
112			877051155	20,12,2024	618,80	LEI	19,01,2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	3	10,01,2025	10,01,2025	618,80	OP	112	20,01,2025	618,80	0
113			877051154	20,12,2024	1.237,60	LEI	19,01,2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	2	10,01,2025	10,01,2025	1.237,60	OP	112	20,01,2025	1.237,60	0
114	3113	20,12,2024	85924	20,12,2024	457,20	LEI	20,12,2024	SERVICII	ELECTRIC TELECOM DISTRIBUTION	PROPRIE	IFTE BUCURESTI	STAN COSMIN	210	20,12,2024	20,12,2024	457,20	OP	110	20,01,2025	457,20	0
115	1	10,01,2025	11374	19,12,2024	1.190,00	LEI	18,01,2025	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	120	13,01,2025	13,01,2025	1.190,00	OP	109	20,01,2025	1.190,00	0
116	119	20,12,2024	20472	14,12,2024	68.544,00	LEI	14,12,2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	63	10,01,2025	10,01,2025	68.544,00	OP	104	20,01,2025	68.544,00	36
117	188	18,12,2024	1990	12,12,2024	42.884,24	LEI	17,01,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	153	18,12,2024	18,12,2024	42.884,24	OP	105;106;99	20,01,2025	42.884,24	3
118			2024103	19,11,2024	11.007,50	LEI	18,01,2025	SERVICII	ACAZIA IMPEX	PROPRIE	L3	COVANIUC EMANOIL	748	03,12,2024	03,12,2024	11.007,50	OP	103	20,01,2025	11.007,50	2
119	85	20,11,2024	2024104	19,11,2024	11.007,50	LEI	18,01,2025	SERVICII	ACAZIA IMPEX	PROPRIE	L1	NICU CRISTIAN	731	20,11,2024	20,11,2024	11.007,50	OP	103	20,01,2025	11.007,50	2
120	5822	19,11,2024	2024102	19,11,2024	11.007,50	LEI	18,01,2025	SERVICII	ACAZIA IMPEX	PROPRIE	L6	RUSU MOISE IOAN	1539	20,11,2024	20,11,2024	11.007,50	OP	103	20,01,2025	11.007,50	2
121	785	19,12,2024	272475	19,12,2024	14.344,26	LEI	18,01,2025	SERVICII	LUBRISTORE	PROPRIE	LINII	MANEA STEFAN	183	10,01,2025	10,01,2025	14.344,26	OP	102	20,01,2025	14.344,26	2
122	132	24,12,2024	1047	20,12,2024	35.699,05	LEI	17,01,2025	MATERIALE	CGF CREATIW GROUP	PROPRIE	COMERCIAL	DUMITRU CATALIN	1353	31,12,2024	31,12,2024	35.699,05	OP	101	20,01,2025	35.699,05	3
123	133	30,12,2024	1045	20,12,2024	35.683,34	LEI	17,01,2025	MATERIALE	CGF CREATIW GROUP	PROPRIE	COMERCIAL	DODE CATALINA	1354	31,12,2024	31,12,2024	35.683,34	OP	101	20,01,2025	35.683,34	3
124	3090	10,12,2024	1587	18,12,2024	583,10	LEI	20,01,2025	SERVICII	ROTOTRANS	PROPRIE	IFTE BUCURESTI	STAN COSMIN	207	20,12,2024	20,12,2024	583,10	OP	142	23,01,2025	583,10	0
125			1584	18,12,2024	54.085,50	LEI	20,01,2025	SERVICII	ROTOTRANS	PROPRIE	CT1	MAXIMILIAN CRISTIAN	412	20,12,2024	20,12,2024	54.085,50	OP	142	23,01,2025	54.085,50	0
126	2038	19,12,2024	1586	18,12,2024	44.922,50	LEI	20,01,2025	SERVICII	ROTOTRANS	PROPRIE	CT4	ILIESCU LAURENTIU	11	19,12,2024	19,12,2024	44.922,50	OP	142	23,01,2025	44.922,50	0
127	119	20,12,2024	20472	14,12,2024	68.544,00	LEI	14,12,2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	63	10,01,2025	10,01,2025	68.544,00	OP	141	23,01,2025	68.544,00	0
128	20	08,01,2025	309953	31,12,2024	291,31	LEI	15,01,2025	SERVICII	BLUE PLANET	PROPRIE	COMERCIAL	MARIANA MUNTEANU	21	09,01,2025	09,01,2025	291,31	OP	148	23,01,2025	291,31	0
129	50	08,01,2025	2,503E+11	01,01,2025	286,37	LEI	23,01,2025	SERVICII	ORANGE	PROPRIE	SRLU	EPURE IONUT	2	08,01,2025	08,01,2025	286,37	OP	149	23,01,2025	286,37	0
130	250	15,01,2025	2,503E+11	01,01,2025	61,27	LEI	23,01,2025	SERVICII	ORANGE	PROPRIE	L6	TOPLICEANU O	90	15,01,2025	15,01,2025	61,27	OP	149	23,01,2025	61,27	0
131	115	20,01,2025	2,503E+11	01,01,2025	59,23	LEI	23,01,2025	SERVICII	ORANGE	PROPRIE	L5	IORDACHE MIHAELA	53	20,01,2025	20,01,2025	59,23	OP	149	23,01,2025	59,23	0
132	45	10,01,2025	250000646	08,01,2025	308,86	LEI	23,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	91	13,01,2025	13,01,2025	308,86	OP	147	23,01,2025	308,86	0
133	46	10,01,2025	250001318	08,01,2025	26,86	LEI	23,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	92	13,01,2025	13,01,2025	26,86	OP	147	23,01,2025	26,86	0
134	48	10,01,2025	250003607	08,01,2025	171,90	LEI	23,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	93	13,01,2025	13,01,2025	171,90	OP	147	23,01,2025	171,90	0
135	51	10,01,2025	250000559	08,01,2025	12.427,16	LEI	23,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	94	13,01,2025	13,01,2025	12.427,16	OP	147	23,01,2025	12.427,16	0
136	5	10,01,2025	11828	08,01,2025	978,00	LEI	23,01,2025	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	15	10,01,2025	10,01,2025	978,00	OP	146	23,01,2025	978,00	0
137	52	10,01,2025	1	08,01,2025	717,61	LEI	23,01,2025	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MARIANA MUNTEANU	82	13,01,2025	13,01,2025	717,61	OP	145	23,01,2025	717,61	0
138	547	19,12,2024	11545	19,12,2024	87.176,20	LEI	20,01,2025	SERVICII	INFORMATICA FEROVIARA	PROPRIE	CABINET DIRECTOR	GEORGE DRAGOMIRESCU	1	02,01,2025	02,01,2025	87.176,20	OP	124;143;140	23,01,2025	87.176,20	0
139	4276	09,12,2021	15083	10,01,2025	3.481,52	LEI	15,01,2025	SERVICII	ASFR	PROPRIE	CT1	GRIGORE MARIAN	27	20,01,2025	20,01,2025	3.481,52	OP	121	23,01,2025	3.481,52	0
140	119	20,01,2025	15082	10,01,2025	870,38	LEI	15,01,2025	SERVICII	ASFR	PROPRIE	CT4	ZAHARIA GEORGE	28	20,01,2025	20,01,2025	870,38	OP	121	23,01,2025	870,38	0
141	33	20,01,2025	11000	22,07,2024	347,96	LEI	21,08,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	178	20,01,2025	20,01,2025	347,96	OP	121	23,01,2025	347,96	0
142	30	20,01,2024	13341	24,10,2024	696,29	LEI	08,11,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	175	20,01,2025	20,01,2025	696,29	OP	121	23,01,2025	696,29	0
143	31	20,01,2025	13629	31,10,2024	8.705,55	LEI	15,11,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	176	20,10,2025	20,10,2025	8.705,55	OP	121	23,01,2025	8.705,55	0
144	32	20,01,2025	13630	31,10,2024	17.759,32	LEI	15,11,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	177	20,01,2025	20,01,2025	17.759,32	OP	121	23,01,2025	17.759,32	0
145	34	20,01,2025	13666	05,11,2024	1.044,71	LEI	20,11,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	179	20,01,2025	20,01,2025	1.044,71	OP	121	23,01,2025	1.044,71	0
146	344	09,12,2024	14469	29,11,2024	1.045,15	LEI	14,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2224	09,12,2024	09,12,2024	1.045,15	OP	121	23,01,2025	1.045,15	0
147	342	09,12,2024	14490	04,12,2024	696,78	LEI	19,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2222	09,12,2024	09,12,2024	696,78	OP	121	23,01,2025	696,78	0
148	343	09,12,2024	14492	04,12,2024	348,39	LEI	19,12,2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2223	09,12,2024	09,12,2024	348,39	OP	121	23,01,2025	348,39	0
149	784	19,12,2024	1585	18,12,2024	21.836,50	LEI	20,01,2025	SERVICII	ROTOTRANS	PROPRIE	CT2	TUGUI ANISOARA	496	19,12,2024	19,12,2024	21.836,50	OP	122	23,01,2025	21.836,50	0
150	3545	20,12,2024	1588	18,12,2024	4.522,00	LEI	20,01,2025	SERVICII	ROTOTRANS	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	42	20,12,2024	20,12,2024	4.522,00	OP	122	23,01,2025	4.522,00	0
151	127	17,01,2025	66538	31,12,2024	727,71	LEI	15,01,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	56	17,01,2025	17,01,2025	727,71	OP	133	22,01,2025	727,71	0
152	125	17,01,2025	66539	31,12,2024	191,35	LEI	15,01,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	55	16,01,2025	16,01,2025	191,35	OP	133	22,01,2025	191,35	0
153	126	17,01,2025	66537	31,12,2024	205,73	LEI	15,01,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	54	16,01,2025	16,01,2025	205,73	OP	133	22,01,2025	205,73	0
154	32	08,01,2025	252100351	03,01,2025	10.744,53	LEI	18,01,2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	18	09,01,2025	09,01,2025	10.744,53	OP	135	22,01,2025	10.744,53	0
155	112	17,12,2024	274947	17,12,2024	1.406,88	LEI	21,01,2025	SERVICII	MERIDIAN INVEST	PROPRIE	COMERCIAL	DUMITRU CATALIN	2196	18,12,2024	18,12,2024	1.406,88	OP	134	22,01,2025	1.406,88	0
156	111	17,12,2024	274949	17,12,2024	1.752,05	LEI	21,01,2025	SERVICII	MERIDIAN INVEST	PROPRIE	COMERCIAL	DUMITRU CATALIN	2195	18,12,2024	18,12,2024	1.752,05	OP	134	22,01,2025	1.752,05	0
157	92	15,01,2023	9703	14,01,2025	182,94	LEI	14,01,2025	SERVICII	EUFLORAL-ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	48	16,01,2025	16,01,2025	182,94	OP	132	22,01,2025	182,94	0
158	91	15,01,2025	9702	14,01,2025	182,94	LEI	14,01,2025	SERVICII	EUFLORAL-ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	49	16,01,2025	16,01,2025	182,94	OP	132	22,01,2025	182,94	0
159	4	10,01,2025	11464	23,12,2024	592,62	LEI	22,01,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	117	13,01,2025	13,01,2025	592,62	OP	136	22,01,2025	592,62	0
160	3	10,01,2025	11463	23,12,2024	2.688,21	LEI	22,01,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	118	13,01,2025	13,01,2025	2.688,21	OP	136	22,01,2025	2.688,21	0
161	2	10,01,2025	11462	23,12,2024	10.304,21	LEI	22,01,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	119	13,01,2025	13,01,2025	10.304,21	OP	136	22,01,2025	10.304,21	0
162	5	10,01,2025	11461	23,12,2024	471,24	LEI	22,01,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	116	13,01,2025	13,01,2025	471,24	OP	136	22,01,2025	471,24	0
163	130	23,12,2024	3041	23,12,2024	4.894,39	LEI	22,01,2025	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	2258	23,12,2024	23,12,2024	4.894,39	OP	137	22,01,2025	4.894,39	0
164	3546	20,11,2024	19333	20,12,2024	2.942,87	LEI	20,12,2024	SERVICII	MOBIANA COM	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	43	20,12,2024	20,12,2024	2.942,87	OP	129	22,01,2025	2.942,87	0
165	1138	18,12,2024	71060	17,12,2024	1.800,00	LEI	16,01,2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	52	16,01,2025	16,01,2025	1.800,00	OP	131	22,01,2025	1.800,00	0
166	969	10,01,2025	969	05,12,2024	1.940,00	LEI	31,12,2024	SERVICII	SPITALUL CLINIC CF2	PROPRIE	RESURSE UMANE	ROXANA COMAN	53	16,01,2025	16,01,2025	1.940,00	OP	130	22,01,2025	1.940,00	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
167	120	20,12,2024	20476	17,12,2024	5.184,00	LEI	20,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	57	10,01,2025	10,01,2025	5.184,00	OP	128	22,01,2025	5.184,00	0
168	129	20,12,2024	20480	17,12,2024	9.792,00	LEI	20,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	58	10,01,2025	10,01,2025	9.792,00	OP	128	22,01,2025	9.792,00	0
169	123	20,12,2024	20487	19,12,2024	5.760,00	LEI	20,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	115	13,01,2025	13,01,2025	5.760,00	OP	128	22,01,2025	5.760,00	0
170	122	20,12,2024	20488	19,12,2024	8.640,00	LEI	20,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCURADU	60	10,01,2025	10,01,2025	8.640,00	OP	128	22,01,2025	8.640,00	0
171	128	20,12,2024	20477	17,12,2024	9.216,00	LEI	20,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	61	10,01,2025	10,01,2025	9.216,00	OP	128	22,01,2025	9.216,00	0
172	126	20,12,2024	20484	19,12,2024	6.624,00	LEI	20,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	62	10,01,2025	10,01,2025	6.624,00	OP	128	22,01,2025	6.624,00	0
173	124	20,12,2024	20486	19,12,2024	4.032,00	LEI	20,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	59	10,01,2025	10,01,2025	4.032,00	OP	128	22,01,2025	4.032,00	0
174	125	20,12,2024	20485	19,12,2024	4.320,00	LEI	20,01,2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	114	13,01,2025	13,01,2025	4.320,00	OP	128	22,01,2025	4.320,00	0
175	37	27,01,2025	2,503E+11	01,01,2025	147,91	LEI	23,01,2025	SERVICII	ORANGE	PROPRIE	TRAFIC	BRANZA FLORIN	220	27,01,2025	27,01,2025	147,91	OP	157	27,01,2025	147,91	0
176	121	23,01,2025	2,503E+11	01,01,2025	135,46	LEI	23,01,2025	SERVICII	ORANGE	PROPRIE	INSTALATII	POPA MIHAELA	786	23,01,2025	23,01,2025	135,46	OP	157	27,01,2025	135,46	0
177	85	02,12,2024	2422614	28,11,2024	21.063,00	LEI	27,01,2025	MATERIALE	DNS BIROTICA	PROPRIE	COMERCIAL	POPESCU RADU	596	03,12,2024	03,12,2024	21.063,00	OP	154	27,01,2025	21.063,00	0
178	62	13,01,2025	1001481	10,01,2025	481,51	LEI	25,01,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	99	13,01,2025	13,01,2025	481,51	OP	153	27,01,2025	481,51	0
179	63	13,01,2025	1001480	10,01,2025	1.696,88	LEI	25,01,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	100	13,01,2025	13,01,2025	1.696,88	OP	153	27,01,2025	1.696,88	0
180	74	13,01,2025	1090644579	10,01,2025	15,41	LEI	25,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	39	14,01,2025	14,01,2025	15,41	OP	152	27,01,2025	15,41	0
181	81	13,01,2025	1040464077	09,01,2025	31,00	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	38	14,01,2025	14,01,2025	31,00	OP	152	27,01,2025	31,00	0
182	82	13,01,2025	1040464017	09,01,2025	15,50	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	37	14,01,2025	14,01,2025	15,50	OP	152	27,01,2025	15,50	0
183	80	13,01,2025	1030466879	09,01,2025	201,50	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	36	14,01,2025	14,01,2025	201,50	OP	152	27,01,2025	201,50	0
184	78	13,01,2025	1010236974	09,01,2025	62,00	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	35	14,01,2025	14,01,2025	62,00	OP	152	27,01,2025	62,00	0
185	79	13,01,2025	1030466387	09,01,2025	2.163,59	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	34	14,01,2025	14,01,2025	2.163,59	OP	152	27,01,2025	2.163,59	0
186	73	13,01,2025	1080344540	09,01,2025	1.704,59	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	33	14,01,2025	14,01,2025	1.704,59	OP	152	27,01,2025	1.704,59	0
187	75	13,01,2025	1790070673	09,01,2025	152,68	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	36	14,01,2025	14,01,2025	152,68	OP	152	27,01,2025	152,68	0
188	76	13,01,2025	1290079061	09,01,2025	186,00	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	35	14,01,2025	14,01,2025	186,00	OP	152	27,01,2025	186,00	0
189	77	13,01,2025	1500188544	09,01,2025	186,00	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	34	14,01,2025	14,01,2025	186,00	OP	152	27,01,2025	186,00	0
190	72	13,01,2025	1020680299	09,01,2025	1.941,99	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	33	14,01,2025	14,01,2025	1.941,99	OP	152	27,01,2025	1.941,99	0
191	56	13,01,2025	1700177921	09,01,2025	565,74	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	104	13,01,2025	13,01,2025	565,74	OP	152	27,01,2025	565,74	0
192	55	13,01,2025	1500188543	09,01,2025	1.270,98	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	103	13,01,2025	13,01,2025	1.270,98	OP	152	27,01,2025	1.270,98	0
193	54	13,01,2025	1500188957	09,01,2025	246,60	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	102	13,01,2025	13,01,2025	246,60	OP	152	27,01,2025	246,60	0
194	53	13,01,2025	1330149438	09,01,2025	38,75	LEI	24,01,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	101	13,01,2025	13,01,2025	38,75	OP	152	27,01,2025	38,75	0
195	86	14,01,2025	90250	09,01,2025	4.524,40	LEI	24,01,2025	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	42	14,01,2025	14,01,2025	4.524,40	OP	151	27,01,2025	4.524,40	0
196	13	22,01,2025	9289	21,01,2025	1.044,97	LEI	27,01,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	63	22,01,2025	22,01,2025	1.044,97	OP	150	27,01,2025	1.044,97	0
197	3	13,01,2025	15035	09,01,2025	348,17	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	144	14,01,2025	14,01,2025	348,17	OP	156	27,01,2025	348,17	3
198	4	13,01,2025	15028	09,01,2025	1.044,50	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	145	14,01,2025	14,01,2025	1.044,50	OP	156	27,01,2025	1.044,50	3
199	5	13,01,2025	14999	09,01,2025	3.829,83	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	146	14,01,2025	14,01,2025	3.829,83	OP	156	27,01,2025	3.829,83	3
200	6	13,01,2025	15005	09,01,2025	5.222,49	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	147	14,01,2025	14,01,2025	5.222,49	OP	156	27,01,2025	5.222,49	3
201	7	13,01,2025	15012	09,01,2025	2.437,16	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	148	14,01,2025	14,01,2025	2.437,16	OP	156	27,01,2025	2.437,16	3
202	8	13,01,2025	15018	09,01,2025	348,17	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	149	14,01,2025	14,01,2025	348,17	OP	156	27,01,2025	348,17	3
203	9	13,01,2025	15031	09,01,2025	10.793,15	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	150	14,01,2025	14,01,2025	10.793,15	OP	156	27,01,2025	10.793,15	3
204	24	13,01,2025	15035	09,01,2025	348,17	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	160	14,01,2025	14,01,2025	348,17	OP	156	27,01,2025	348,17	3
205	28	14,01,2025	15080	10,01,2025	870,38	LEI	25,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	171	14,01,2025	14,01,2025	870,38	OP	156	27,01,2025	870,38	2
206	25	14,01,2025	15074	10,01,2025	8.007,50	LEI	25,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	168	14,01,2025	14,01,2025	8.007,50	OP	156	27,01,2025	8.007,50	2
207	30	16,01,2025	15010	09,01,2025	4.177,99	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	173	16,01,2025	16,01,2025	4.177,99	OP	156	27,01,2025	4.177,99	3
208	38	27,01,2025	12823	07,10,2024	3.135,26	LEI	28,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	221	27,01,2025	27,01,2025	3.135,26	OP	156	27,01,2025	3.135,26	0
209	43	10,01,2025	7303	09,01,2025	8,29	LEI	24,01,2025	SERVICII	APA CANAL ILFOV	PROPRIE	COMERCIAL	MINA RALUCA	89	13,01,2025	13,01,2025	8,29	OP	157	27,01,2025	8,29	3
210	42	10,01,2025	8560	09,01,2025	171,57	LEI	24,01,2025	SERVICII	APA CANAL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	90	13,01,2025	13,01,2025	171,57	OP	157	27,01,2025	171,57	3
211	93	15,01,2025	34356	14,01,2025	83,26	LEI	29,01,2025	SERVICII	APA CANAL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	50	16,01,2025	16,01,2025	83,26	OP	157	27,01,2025	83,26	0
212	84	13,01,2025	1564	09,01,2025	31.453,09	LEI	24,01,2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	40	14,01,2025	14,01,2025	31.453,09	OP	158	27,01,2025	31.453,09	3
213	60	13,01,2025	470298	09,01,2025	154,70	LEI	24,01,2025	SERVICII	ECO GREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	97	13,01,2025	13,01,2025	154,70	OP	160	27,01,2025	154,70	3
214	61	13,01,2025	470297	09,01,2025	154,70	LEI	24,01,2025	SERVICII	ECO GREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	98	13,01,2025	13,01,2025	154,70	OP	160	27,01,2025	154,70	3
215	59	13,01,2025	192548	08,01,2025	226,23	LEI	25,01,2025	SERVICII	IGO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	96	13,01,2025	13,01,2025	226,23	OP	161	27,01,2025	226,23	2
216	50	10,01,2025	846311	09,01,2025	175,71	LEI	24,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	88	13,01,2025	13,01,2025	175,71	OP	162	27,01,2025	175,71	3
217	733	27,11,2024	260	26,11,2024	41.233,50	LEI	25,01,2025	MATERIALE	CONSPETROL LAND	PROPRIE	CT2	MARINESCU ANDREI	476	27,11,2024	27,11,2024	41.233,50	OP	164	27,01,2025	41.233,50	2
218	341	06,12,2024	259	26,11,2024	117.810,00	LEI	26,11,2024	MATERIALE	CONSPETROL LAND	PROPRIE	TRAFIC	BRANZA FLORIN	2198	06,12,2024	06,12,2024	117.810,00	OP	164	27,01,2025	117.810,00	1
219	47	10,01,2025	63716	09,01,2025	260,46	LEI	24,01,2025	SERVICII	SALUBRIS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	83	13,01,2025	13,01,2025	260,46	OP	163	27,01,2025	260,46	3
220	90	15,01,2025	270783	13,01,2025	305.453,98	LEI	28,01,2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	46	16,01,2025	16,01,2025	305.453,98	OP	167	28,01,2025	220.000,00	0
221			456	20,12,2024	1.785,00	LEI	28,01,2025	SERVICII	IRECSON EVALUARI	PROPRIE	L3	NICULAE NELU	8	13,01,2024	13,01,2024	1.785,00	OP	168	28,01,2025	1.785,00	0
222	89	14,01,2025	6083732	13,01,2025	568,38	LEI	28,01,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	43	14,01,2025	14,01,2025	568,38	OP	169	28,01,2025	568,38	0
223	88	14,01,2025	6083841	13,01,2025	64,96	LEI	28,01,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	45	14,01,2025	14,01,2025	64,96	OP	169	28,01,2025	64,96	0
224	66	13,01,2025	250010036	10,01,2025	128.355,63	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	105	13,01,2025	13,01,2025	128.355,63	OP	170	28,01,2025	128.355,63	3
225	71	13,01,2025	250011370	25,01,2025	1.331,97	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	113	13,01,2025	13,01,2025	1.331,97	OP	170	28,01,2025	1.331,97	3
226	57	13,01,2025	250011020	10,01,2025	213,59	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	112	13,01,2025	13,01,2025	213,59	OP	170	28,01,2025	213,59	3
227	58	13,01,2025	250010907	10,01,2025	80,57	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	111	13,01,2025	13,01,2025	80,57	OP	170	28,01,2025	80,57	3
228	64	13,01,2025	250011019	10,01,2025	8.675,85	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	110	13,01,2025	13,01,2025	8.675,85	OP	170	28,01,2025	8.675,85	3
229	68	13,01,2025	250011865	10,01,2025	4.569,02	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	109	13,01,2025	13,01,2025	4.569,02	OP	170	28,01,2025	4.569,02	3
230	69	13,01,2025	250010800	10,01,2025	825,87	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	108	13,01,2025	13,01,2025	825,87	OP	170	28,01,2025	825,87	3
231	70	13,01,2025	250010514	10,01,2025	216,19	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	107	13,01,2025	13,01,2025	216,19	OP	170	28,01,2025	216,19	3
232	65	13,01,2025	250010160	10,01,2025	1.101,27	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	106	13,01,2025	13,01,2025	1.101,27	OP	170	28,01,2025	1.101,27	3
233			8351018963	30,12,2024	1.477,98	LEI	29,01,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	5	10,01,2025	10,01,2025	1.477,98	OP	171	28,01,2025	1.477,98	0
234			8351018962	30,12,2024	1.477,98	LEI	29,01,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	4	10,01,2025	10,01,2025	1.477,98	OP	171	28,01,2025	1.477,98	0
235	286	05,12,2024	4327	30,11,2024	22.645,00	LEI	29,01,2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	343	05,12,2024	05,12,2024	22.645,00	OP	172	28,01,2025	22.645,00	0
236	136	30,12,2024	10129	30,12,2024	1.231,65	LEI	29,01,2025	SERVICII	BAMAV AUTOSERVICE PSB SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN	1355	31,12,2024	31,12,2024	1.231,65	OP	173	28,01,2025	1.231,65	0
237	135	30,12,2024	10130	30,12,2024	1.637,44	LEI	29,01,2025	SERVICII	BAMAV AUTOSERVICE PSB SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN	1352	31,12,2024	31,12,2024	1.637,44	OP	173	28,01,2025	1.637,44	0
238	19	08,01,2025	10681	30,12,2024	161,53	LEI	29,01,2025	SERVICII	COLECTARE DESEURI MOGOSOAIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	15	09,01,2025	09,01,2025	161,53	OP	174	28,01,2025	161,53	0
239	100	17,01,2025	599606	13,01,2025	203,24	LEI	28,01,2025	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	87	17,01,2025	17,01,2025	203,24	OP	176	28,01,2025	203,24	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
240	99	17,01,2025	1475833	13,01,2025	203,24	LEI	28,01,2025	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	86	17,01,2025	17,01,2025	203,24	OP	176	28,01,2025	203,24	0
241	98	17,01,2025	599605	13,01,2025	310,50	LEI	28,01,2025	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	85	17,01,2025	17,01,2025	310,50	OP	176	28,01,2025	310,50	0
242	96	17,01,2025	1658	13,01,2025	141,14	LEI	28,01,2025	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	83	17,01,2025	17,01,2025	141,14	OP	176	28,01,2025	141,14	0
243	371	27,01,2025	12400374	22,11,2024	540,00	LEI	23,12,2024	SERVICII	CENAFER	PROPRIE	L3	CRIVAC EMANUEL	60	27,01,2025	27,01,2025	540,00	OP	177	28,01,2025	540,00	0
244	370	27,01,2025	12400369	20,11,2024	540,00	LEI	20,12,2024	SERVICII	CENAFER	PROPRIE	L3	CRIVAC EMANUEL	59	27,01,2025	27,01,2025	540,00	OP	177	28,01,2025	540,00	0
245	369	27,01,2025	12400367	20,11,2024	540,00	LEI	20,12,2024	SERVICII	CENAFER	PROPRIE	L3	CRIVAC EMANUEL	58	27,01,2025	27,01,2025	540,00	OP	177	28,01,2025	540,00	0
246	374	27,01,2025	12400425	19,12,2024	540,00	LEI	20,01,2025	SERVICII	CENAFER	PROPRIE	L3	CRIVAC EMANUEL	63	27,01,2025	27,01,2025	540,00	OP	177	28,01,2025	540,00	0
247	373	27,01,2025	12400426	19,12,2024	540,00	LEI	20,01,2025	SERVICII	CENAFER	PROPRIE	L3	CRIVAC EMANUEL	62	27,01,2025	27,01,2025	540,00	OP	177	28,01,2025	540,00	0
248	372	27,01,2025	12400424	19,12,2024	540,00	LEI	20,01,2025	SERVICII	CENAFER	PROPRIE	L3	CRIVAC EMANUEL	61	27,01,2025	27,01,2025	540,00	OP	177	28,01,2025	540,00	0
249	136	23,01,2025	12042	17,01,2025	22.759,46	LEI	16,02,2025	SERVICII	DERMAT CONS	PROPRIE	COMERCIAL	DODE CATALINA	147	27,01,2025	27,01,2025	22.759,46	OP	179	28,01,2025	22.759,46	0
250	137	23,01,2025	12041	17,01,2025	24.918,60	LEI	16,02,2025	SERVICII	DERMAT CONS	PROPRIE	COMERCIAL	DODE CATALINA	148	27,01,2025	27,01,2025	24.918,60	OP	179	28,01,2025	24.918,60	0
251	90	15,01,2025	270783	13,01,2025	305.453,98	LEI	28,01,2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	46	16,01,2025	16,01,2025	305.453,98	OP	182	28,01,2025	305.453,98	0
252	128	20,01,2025	11482	03,01,2025	256.201,69	LEI	02,02,2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	91	20,01,2025	20,01,2025	256.201,69	OP	183	30,01,2025	256.201,69	0
253	95	16,01,2025	20292	14,01,2025	117,81	LEI	31,01,2025	SERVICII	ADMINISTRAREA DOMENIULUI PUBLIC SI PRIVAT BALOTESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	47	16,01,2025	16,01,2025	117,81	OP	185	30,01,2025	117,81	0
254	94	15,01,2025	309415	15,01,2025	15,27	LEI	30,01,2025	SERVICII	SERV PUBLIC DE ALIMENTARE CU APA	PROPRIE	COMERCIAL	MINA RALUCA	51	16,01,2025	16,01,2025	15,27	OP	186	30,01,2025	15,27	0
255	104	17,01,2025	40825004	15,01,2025	556,02	LEI	30,01,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	79	17,01,2025	17,01,2025	556,02	OP	187	30,01,2025	556,02	0
256	101	17,01,2025	40825612	15,01,2025	1.421,37	LEI	30,01,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	80	17,01,2025	17,01,2025	1.421,37	OP	187	30,01,2025	1.421,37	0
257	102	17,01,2025	40826295	15,01,2025	14.579,31	LEI	30,01,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	81	17,01,2025	17,01,2025	14.579,31	OP	187	30,01,2025	14.579,31	0
258	103	17,01,2025	40826294	15,01,2025	66.612,33	LEI	30,01,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	82	17,01,2025	17,01,2025	66.612,33	OP	187	30,01,2025	66.612,33	0
259	124	17,01,2025	4735287	15,01,2025	255,59	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	78	17,01,20252	17,01,20252	255,59	OP	188	30,01,2025	255,59	0
260	123	17,01,2025	4735289	15,01,2025	255,59	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	77	17,01,20252	17,01,20252	255,59	OP	188	30,01,2025	255,59	0
261	122	17,01,2025	4735290	15,01,2025	1.022,39	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	76	17,01,20252	17,01,20252	1.022,39	OP	188	30,01,2025	1.022,39	0
262	121	17,01,2025	4735313	15,01,2025	88,60	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	75	17,01,20252	17,01,20252	88,60	OP	188	30,01,2025	88,60	0
263	120	17,01,2025	4735314	15,01,2025	511,23	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	74	17,01,20252	17,01,20252	511,23	OP	188	30,01,2025	511,23	0
264	105	17,01,2025	4735281	15,01,2025	13.692,86	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	57	17,01,20252	17,01,20252	13.692,86	OP	188	30,01,2025	13.692,86	0
265	106	17,01,2025	4735317	15,01,2025	116,19	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	58	17,01,20252	17,01,20252	116,19	OP	188	30,01,2025	116,19	0
266	107	17,01,2025	4735318	15,01,2025	232,39	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	59	17,01,20252	17,01,20252	232,39	OP	188	30,01,2025	232,39	0
267	108	17,01,2025	4735310	15,01,2025	116,19	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	60	17,01,20252	17,01,20252	116,19	OP	188	30,01,2025	116,19	0
268	109	17,01,2025	4735311	15,01,2025	1.289,98	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	61	17,01,20252	17,01,20252	1.289,98	OP	188	30,01,2025	1.289,98	0
269	110	17,01,2025	4735316	15,01,2025	182,58	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	64	17,01,20252	17,01,20252	182,58	OP	188	30,01,2025	182,58	0
270	111	17,01,2025	4735284	15,01,2025	766,78	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	65	17,01,20252	17,01,20252	766,78	OP	188	30,01,2025	766,78	0
271	112	17,01,2025	4735312	15,01,2025	310,11	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	66	17,01,20252	17,01,20252	310,11	OP	188	30,01,2025	310,11	0
272	113	17,01,2025	4735315	15,01,2025	232,39	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	67	17,01,20252	17,01,20252	232,39	OP	188	30,01,2025	232,39	0
273	114	17,01,2025	4735282	15,01,2025	232,39	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	68	17,01,20252	17,01,20252	232,39	OP	188	30,01,2025	232,39	0
274	115	17,01,2025	4735283	15,01,2025	302,75	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	69	17,01,20252	17,01,20252	302,75	OP	188	30,01,2025	302,75	0
275	116	17,01,2025	4735285	15,01,2025	182,58	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	70	17,01,20252	17,01,20252	182,58	OP	188	30,01,2025	182,58	0
276	117	17,01,2025	4735291	15,01,2025	2.811,63	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	71	17,01,20252	17,01,20252	2.811,63	OP	188	30,01,2025	2.811,63	0
277	118	17,01,2025	4735288	15,01,2025	3.651,41	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	72	17,01,20252	17,01,20252	3.651,41	OP	188	30,01,2025	3.651,41	0
278	119	17,01,2025	4735286	15,01,2025	232,39	LEI	30,01,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	73	17,01,20252	17,01,20252	232,39	OP	188	30,01,2025	232,39	0
279	29	08,01,2025	29083951	31,12,2024	685,79	LEI	30,01,2025	SERVICII	COMPREST	PROPRIE	COMPREST	MINA RALUCA	23	09,01,2025	09,01,2025	685,79	OP	189	30,01,2025	685,79	0
280	44	10,01,2025	26225301	31,12,2024	2.624,25	LEI	30,01,2025	SERVICII	COMPREST	PROPRIE	COMPREST	MINA RALUCA	84	13,01,2025	13,01,2025	2.624,25	OP	189	30,01,2025	2.624,25	0
281	87	14,01,2025	27350231	31,12,2024	1.498,21	LEI	30,01,2025	SERVICII	COMPREST	PROPRIE	COMPREST	MINA RALUCA	44	14,01,2025	14,01,2025	1.498,21	OP	189	30,01,2025	1.498,21	0
282	34	14,01,2025	11403032	08,01,2025	1.913,35	LEI	31,01,2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIAHELA	777	14,01,2025	14,01,2025	1.913,35	OP	190	30,01,2025	1.913,35	0
283	41	09,01,2025	2540	31,12,2024	642,08	LEI	30,01,2025	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	85	13,01,2025	13,01,2025	642,08	OP	192	30,01,2025	642,08	0
284			386281327	31,12,2024	1.168,72	LEI	30,01,2025	SERVICII	SCHINDLER	PROPRIE	L3	NICULAE NELU	6	10,01,2025	10,01,2025	1.168,72	OP	193	30,01,2025	1.168,72	0
285	24	08,01,2025	138661	31,12,2025	764,52	LEI	30,01,2025	SERVICII	SALUBRITATE URZICENI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	22	09,01,2025	09,01,2025	764,52	OP	194	30,01,2025	764,52	0
286	2309	08,01,2025	685117456	02,01,2025	1.364,38	LEI	01,02,2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	3	08,01,2025	08,01,2025	1.364,38	OP	195	30,01,2025	1.364,38	0
287	129	20,01,2025	11483	03,01,2025	24.301,53	LEI	02,02,2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	90	20,01,2025	20,01,2025	24.301,53	OP	204	03,02,2025	24.301,53	0
288	128	20,01,2025	11482	03,01,2025	256.201,69	LEI	02,02,2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	91	20,01,2025	20,01,2025	256.201,69	OP	204	03,02,2025	256.201,69	0
289	105	30,01,2025	2,503E+11	01,01,2025	117,86	LEI	23,01,2025	SERVICII	ORANGE ROMANIA	PROPRIE	LINII	NISTOR STEFANUT	2	31,01,2025	31,01,2025	117,86	OP	203	03,02,2025	117,86	0
290	2250	13,12,2025	317219	02,12,2025	22.990,80	LEI	01,01,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	1311	16,12,2024	16,12,2024	22.990,80	OP	208	03,02,2025	22.990,80	0
291	35	23,01,2025	15371	21,01,2025	4.180,26	LEI	05,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	198	23,01,2025	23,01,2025	4.180,26	OP	209	03,02,2025	4.180,26	0
292	36	23,01,2025	15390	21,01,2025	348,35	LEI	05,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	199	23,01,2025	23,01,2025	348,35	OP	209	03,02,2025	348,35	0
293	2242	13,12,2024	21834	02,12,2024	252.618,91	LEI	02,12,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1314	16,12,2025	16,12,2025	252.618,91	OP	205-215	03,02,2025	252.618,91	0
295	18	16,01,2025	71179	15,01,2025	2.640,00	LEI	30,01,2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	174	29,01,2025	29,01,2025	2.640,00	OP	212	03,02,2025	2.640,00	0
296	2243	13,12,2024	21850	02,12,2024	338.289,95	LEI	02,12,2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1315	16,12,2024	16,12,2024	338.289,95	OP	214	03,02,2025	338.289,95	0
297	183	27,01,2025	10432587243	23,01,2025	16.653,75	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	178	31,01,2025	31,01,2025	16.653,75	OP	219	06,02,2025	16.653,75	0
298	179	27,01,2025	10432587240	23,01,2025	4.101,73	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	179	31,01,2025	31,01,2025	4.101,73	OP	219	06,02,2025	4.101,73	0
299	180	27,01,2025	10332845963	23,01,2025	11.811,18	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	180	31,01,2025	31,01,2025	11.811,18	OP	219	06,02,2025	11.811,18	0
300	181	27,01,2025	10332845961	23,01,2025	16.475,56	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	181	31,01,2025	31,01,2025	16.475,56	OP	219	06,02,2025	16.475,56	0
301	182	27,01,2025	10432587237	23,01,2025	7.976,99	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	182	31,01,2025	31,01,2025	7.976,99	OP	219	06,02,2025	7.976,99	0
302	186	27,01,2025	10432587230	23,01,2025	77.413,46	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	183	31,01,2025	31,01,2025	77.413,46	OP	219	06,02,2025	77.413,46	0
303	185	27,01,2025	10432587226	23,01,2025	16.703,36	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	184	31,01,2025	31,01,2025	16.703,36	OP	219	06,02,2025	16.703,36	0
304	184	27,01,2025	10332845966	23,01,2025	54.789,37	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	185	31,01,2025	31,01,2025	54.789,37	OP	219	06,02,2025	54.789,37	0
305	167	27,01,2025	10332845947	23,01,2025	3,48	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	186	31,01,2025	31,01,2025	3,48	OP	219	06,02,2025	3,48	0
306	168	27,01,2025	10432587241	23,01,2025	3.189,69	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	187	31,01,2025	31,01,2025	3.189,69	OP	219	06,02,2025	3.189,69	0
307	159	27,01,2025	10432587229	23,01,2025	5.804,33	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	188	31,01,2025	31,01,2025	5.804,33	OP	219	06,02,2025	5.804,33	0
308	161	27,01,2025	10432587242	23,01,2025	6.615,93	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	189	31,01,2025	31,01,2025	6.615,93	OP	219	06,02,2025	6.615,93	0
309	162	27,01,2025	10332845969	23,01,2025	4.498,93	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	190	31,01,2025	31,01,2025	4.498,93	OP	219	06,02,2025	4.498,93	0
310	163	27,01,2025	10332845957	23,01,2025	12,29	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	191	31,01,2025	31,01,2025	12,29	OP	219	06,02,2025	12,29	0
311	178	27,01,2025	10332845962	23,01,2025	12.273,37	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	197	03,02,2025	03,02,2025	12.273,37	OP	219	06,02,2025	12.273,37	0
312	170	27,01,2025	10332845949	23,01,2025	2.240,94	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	199	03,02,2025	03,02,2025	2.240,94	OP	219	06,02,2025	2.240,94	0
313	177	27,01,2025	10432587245	23,01,2025	7.837,18	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	200	03,02,2025	03,02,2025	7.837,18	OP	219	06,02,2025	7.837,18	0
314	176	27,01,2025	10332845956	23,01,2025	10.062,74	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	201	03,02,2025	03,02,2025	10.062,74	OP	219	06,02,2025	10.062,74	0
315	175	27,01,2025	10432587234	23,01,2025	8.263,90	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	202	03,02,2025	03,02,2025	8.263,90	OP	219	06,02,2025	8.263,90	0
316	173	27,01,2025	10432587232	23,01,2025	8.154,19	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	204	03,02,2025	03,02,2025	8.154,19	OP	219	06,02,2025	8.154,19	0
317	171	27,01,2025	10332845958	23,01,2025	5.208,36	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	206	03,02,2025	03,02,2025	5.208,36	OP	219	06,02,2025	5.208,36	0
318	150	27,01,2025	10432587225	23,01,2025	15.379,54	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	171	28,01,2025	28,01,2025	15.379,54	OP	219	06,02,2025	15.379,54	0
319	149	27,01,2025	10332845951	23,01,2025	1.098,96	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	170	28,01,2025	28,01,2025	1.098,96	OP	219	06,02,2025	1.098,96	0
320	139	27,01,2025	10332845954	23,01,2025	3.452,86	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	168	28,01,2025	28,01,2025	3.452,86	OP	219	06,02,2025	3.452,86	0
321	142	27,01,2025	10332845965	23,01,2025	18.352,88	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	165	28,01,2025	28,01,2025	18.352,88	OP	219	06,02,2025	18.352,88	0
322	143	23,01,2025	10432587224	23,01,2025	1.109,80	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	164	28,01,2025	28,01,2025	1.109,80	OP	219	06,02,2025	1.109,80	0
323	144	23,01,2025	10432587233	23,01,2025	3.739,92	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	163	28,01,2025	28,01,2025	3.739,92	OP	219	06,02,2025	3.739,92	0
324	145	27,01,2025	10432587236	23,01,2025	16.862,68	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	162	28,01,2025	28,01,2025	16.862,68	OP	219	06,02,2025	16.862,68	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
325	147	27,01,2025	10332845959	23,01,2025	16.045,12	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	161	28,01,2025	28,01,2025	16.045,12	OP	219	06,02,2025	16.045,12	0
326	146	27,01,2025	10332845953	23,01,2025	19.070,79	LEI	07,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	159	28,01,2025	28,01,2025	19.070,79	OP	219	06,02,2025	19.070,79	0
327	341	23,12,2024	225	17,12,2024	3.490.817,69	LEI	15,02,2025	SERVICII	INFRA SYSTEM PROIECT	PROPRIE	L5	DRAGAN IOAN	830	23,12,2024	23,12,2024	3.490.817,69	OP	213;225;291;319 ;384;524	06,02,2025 17,02,2025 03,02,2025 04,03,2025 21,03,2025	3.490.817,69	0
328	28	03,02,2025	164	29,01,2025	2.130,86	LEI	28,02,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	IONESCU BOGDAN	24	04,02,2025	04,02,2025	2.130,86	OP	221;222	06,02,2025	2.130,86	0
329	182	09,12,2024	1987	06,12,2024	86.739,18	LEI	05,01,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	179	11,12,2024	11,12,2024	86.739,18	OP	223;224	06,02,2025	86.739,18	0
330	7	20,01,2025	1331	16,01,2025	132.387,18	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	14	23,01,2025	23,01,2025	132.387,18	OP	226;320	06,02,2025	132.387,18	0
331	226	06,02,2025	250000100	10,01,2025	351,48	LEI	25,01,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	214	06,02,2025	06,02,2025	351,48	OP	237	10,02,2025	351,48	0
332	227	06,02,2025	250000099	10,01,2025	241,64	LEI	25,01,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	215	06,02,2025	06,02,2025	241,64	OP	237	10,02,2025	241,64	0
333	225	06,02,2025	250000101	10,01,2025	48,92	LEI	25,01,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	226	06,02,2025	06,02,2025	48,92	OP	237	10,02,2025	48,92	0
334	299	09,01,2025	14411	12,12,2024	7.735,00	LEI	10,02,2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	DUMITRACHE FLORIN	16	09,01,2025	09,01,2025	7.735,00	OP	236	10,02,2025	7.735,00	0
335	2252	13,12,2024	8614	10,12,2024	32.319,34	LEI	10,02,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	1305	16,.12,2024	16,.12,2024	32.319,34	OP	234;235	10,02,2025	32.319,34	0
336	135	23,01,2025	209	10,01,2025	122.423,26	LEI	10,02,2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	146	27,01,2025	27,01,2025	122.423,26	OP	232;233	10,02,2025	122.423,26	0
337			15811	04,02,2025	9.405,77	LEI	09,02,2025	SERVICII	ASFR	PROPRIE	IFTE	STAN COSMIN	30	07,02,2025	07,02,2025	9.405,77	OP	229	10,02,2025	9.405,77	0
338	132	06,02,2025	15881	05,02,2025	1.567,72	LEI	10,02,2025	SERVICII	ASFR	PROPRIE	LINII	NISTOR STEFANUT	8	07,02,2025	07,02,2025	1.567,72	OP	229	10,02,2025	1.567,72	0
339	782	18,12,2024	14870	12,12,2024	80.920,00	LEI	10,02,2025	SERVICII	SERVICE FAUR	PROPRIE	LINII	MANEA STEFAN	162	18,12,2024	18,12,2024	80.920,00	OP	230;231	10,02,2025	80.920,00	0
340	123	07,02,2025	92400087346	05,11,2024	113,05	LEI	19,11,2024	SERVICII	RETELE ELECTRICE MUNTENIA	PROPRIE	TEHNIC	TUDOR MUCENIC	22	04,02,2025	04,02,2025	113,05	OP	241	10,02,2025	113,05	0
341	209	05,02,2025	3853	31,01,2025	455,12	LEI	15,02,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	230	06,02,2025	06,02,2025	455,12	OP	262	11,02,2025	455,12	0
342	210	05,02,2025	3834	31,01,2025	575,15	LEI	15,02,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	231	06,02,2025	06,02,2025	575,15	OP	262	11,02,2025	575,15	0
343	200	05,02,2025	19681	31,01,2025	1.640,53	LEI	15,02,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	232	06,02,2025	06,02,2025	1.640,53	OP	262	11,02,2025	1.640,53	0
344	21	30,01,2025	200	30,01,2025	2.696,06	LEI	14,02,2025	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	80	31,01,2025	31,01,2025	2.696,06	OP	277	11,02,2025	2.696,06	0
345	20	30,01,2025	558	28,01,2025	27.595,59	LEI	11,02,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	79	30,01,2025	30,01,2025	27.595,59	OP	276	11,02,2025	27.595,59	0
346	385	31,01,2025	288	28,01,2025	4.165,00	LEI	12,02,2025	SERVICII	OPEN CONCEPT	PROPRIE	CABINET DIRECTOR	TUDOR MUCENIC	16	03,02,2025	03,02,2025	4.165,00	OP	275	11,02,2025	4.165,00	0
347	85	14,01,2025	130254	13,01,2025	92,96	LEI	12,02,2025	SERVICII	SMART ECO PLUS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	41	14,01,2025	14,01,2025	92,96	OP	274	11,02,2025	92,96	0
348	19	30,01,2025	665	28,01,2025	23.210,04	LEI	13,02,2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	78	30,01,2025	30,01,2025	23.210,04	OP	273	11,02,2025	23.210,04	0
349	211	05,02,2025	579	27,01,2025	889,17	LEI	12,02,2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	220	06,02,2025	06,02,2025	889,17	OP	273	11,02,2025	889,17	0
350	188	30,01,2025	123853713	27,01,2025	173,86	LEI	11,02,2025	SERVICII	RAJA CONSTANTA	PROPRIE	COMERCIAL	MINA RALUCA	176	31,01,2025	31,01,2025	173,86	OP	272	11,02,2025	173,86	0
351	256	07,02,2025	38	03,02,2025	527,52	LEI	18,02,2025	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MARIANA MUNTEANU	127	10,02,2025	10,02,2025	527,52	OP	271	11,02,2025	527,52	0
352	252	07,02,2025	9764	03,02,2025	182,94	LEI	03,02,2025	SERVICII	EUFLORAL-ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	128	10,02,2025	10,02,2025	182,94	OP	270	11,02,2025	182,94	0
353	253	07,02,2025	9877	04,02,2025	182,94	LEI	04,02,2025	SERVICII	EUFLORAL-ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	129	10,02,2025	10,02,2025	182,94	OP	270	11,02,2025	182,94	0
354	255	07,02,2025	9878	04,02,2025	182,94	LEI	04,02,2025	SERVICII	EUFLORAL-ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	130	10,02,2025	10,02,2025	182,94	OP	270	11,02,2025	182,94	0
355	31	10,02,2025	9352	07,02,2025	252,10	LEI	12,02,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	100	10,02,2025	10,02,2025	252,10	OP	269	11,02,2025	252,10	0
356	32	10,02,2025	9351	07,02,2025	32,35	LEI	12,02,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	101	10,02,2025	10,02,2025	32,35	OP	269	11,02,2025	32,35	0
357	34	10,02,2025	9335	07,02,2025	410,82	LEI	12,02,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	103	10,02,2025	10,02,2025	410,82	OP	269	11,02,2025	410,82	0
358	204	05,02,2025	470727	31,01,2025	182,20	LEI	15,02,2025	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	233	06,02,2025	06,02,2025	182,20	OP	268	11,02,2025	182,20	0
359	203	05,02,2025	470528	31,01,2025	182,20	LEI	15,02,2025	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	234	06,02,2025	06,02,2025	182,20	OP	268	11,02,2025	182,20	0
360	215	05,02,2025	471565	31,01,2025	154,70	LEI	15,02,2025	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	235	06,02,2025	06,02,2025	154,70	OP	268	11,02,2025	154,70	0
361	214	05,02,2025	471564	31,01,2025	154,70	LEI	15,02,2025	SERVICII	ECOGREEN CONSTRUCT	PROPRIE	COMERCIAL	MARIANA MUNTEANU	236	06,02,2025	06,02,2025	154,70	OP	268	11,02,2025	154,70	0
362	196	05,02,2025	25818826	31,01,2025	70,85	LEI	15,02,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	242	06,02,2025	06,02,2025	70,85	OP	260	11,02,2025	70,85	0
363	195	05,02,2025	25437318	31,01,2025	484,03	LEI	15,02,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	243	06,02,2025	06,02,2025	484,03	OP	260	11,02,2025	484,03	0
364	194	05,02,2025	41815909	31,01,2025	103,09	LEI	15,02,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	244	06,02,2025	06,02,2025	103,09	OP	260	11,02,2025	103,09	0
365	193	05,02,2025	24705868	31,01,2025	1.024,46	LEI	15,02,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	245	06,02,2025	06,02,2025	1.024,46	OP	260	11,02,2025	1.024,46	0
366	223	06,02,2025	25050228	31,01,2025	7,09	LEI	15,02,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	246	06,02,2025	06,02,2025	7,09	OP	260	11,02,2025	7,09	0
367	224	06,02,2025	25050148	31,01,2025	35,43	LEI	15,02,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	247	06,02,2025	06,02,2025	35,43	OP	260	11,02,2025	35,43	0
368	246	07,02,2025	41816475	31,01,2025	1.877,42	LEI	15,02,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	133	10,02,2025	10,02,2025	1.877,42	OP	260	11,02,2025	1.877,42	0
369	247	07,02,2025	41816866	31,01,2025	21,26	LEI	15,02,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	134	10,02,2025	10,02,2025	21,26	OP	260	11,02,2025	21,26	0
370	219	06,02,2025	11436749	31,01,2025	464,34	LEI	15,02,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	212	06,02,2025	06,02,2025	464,34	OP	261	11,02,2025	464,34	0
371	213	05,02,2025	11436555	31,01,2025	442,92	LEI	15,02,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	237	06,02,2025	06,02,2025	442,92	OP	261	11,02,2025	442,92	0
372	220	06,02,2025	11436556	31,01,2025	203,49	LEI	15,02,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	238	06,02,2025	06,02,2025	203,49	OP	261	11,02,2025	203,49	0
373	221	06,02,2025	11436557	31,01,2025	209,44	LEI	15,02,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	239	06,02,2025	06,02,2025	209,44	OP	261	11,02,2025	209,44	0
374	222	06,02,2025	11436554	31,01,2025	442,92	LEI	15,02,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	240	06,02,2025	06,02,2025	442,92	OP	261	11,02,2025	442,92	0
375	212	05,02,2025	11436748	31,01,2025	675,09	LEI	15,02,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	241	06,02,2025	06,02,2025	675,09	OP	261	11,02,2025	675,09	0
376	190	04,02,2025	9994373	30,01,2025	11.655,01	LEI	14,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	210	05,02,2025	05,02,2025	11.655,01	OP	263	11,02,2025	11.655,01	0
377	189	04,02,2025	9994374	30,01,2025	3.016,59	LEI	14,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	209	05,02,2025	05,02,2025	3.016,59	OP	263	11,02,2025	3.016,59	0
378	191	04,02,2025	9994375	30,01,2025	12.889,07	LEI	14,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	211	05,02,2025	05,02,2025	12.889,07	OP	263	11,02,2025	12.889,07	0
379	207	05,02,2025	67476	30,01,2025	191,35	LEI	15,02,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	227	06,02,2025	06,02,2025	191,35	OP	263	11,02,2025	191,35	0
380	206	05,02,2025	67474	30,01,2025	191,35	LEI	15,02,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	228	06,02,2025	06,02,2025	191,35	OP	263	11,02,2025	191,35	0
381	205	05,02,2025	67475	30,01,2025	411,45	LEI	15,02,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	229	06,02,2025	06,02,2025	411,45	OP	263	11,02,2025	411,45	0
382	192	05,02,2025	316740	31,01,2025	291,31	LEI	15,02,2025	SERVICII	BLUE PLANET	PROPRIE	COMERCIAL	MARIANA MUNTEANU	221	06,02,2025	06,02,2025	291,31	OP	265	11,02,2025	291,31	0
383	202	05,02,2025	186125	31,01,2025	141,15	LEI	15,02,2025	SERVICII	URBAN	PROPRIE	COMERCIAL	MARIANA MUNTEANU	219	06,02,2025	06,02,2025	141,15	OP	266	11,02,2025	141,15	0
384	6	28,01,2025	21	17,01,2025	1.770,00	LEI	17,01,2025	SERVICII	KANALEX SECURITY	PROPRIE	COMERCIAL	POPESCU RADU	172	29,01,2025	29,01,2025	1.770,00	OP	267	11,02,2025	1.770,00	0
385	52	29,01,2025	15546	27,01,2025	348,34	LEI	11,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	60	29,01,2025	29,01,2025	348,34	OP	259	11,02,2025	348,34	0
386	39	30,01,2025	15549	27,01,2025	19.855,44	LEI	11,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	222	30,01,2025	30,01,2025	19.855,44	OP	259	11,02,2025	19.855,44	0
387	40	30,01,2025	15563	28,01,2025	21.594,10	LEI	12,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	223	30,01,2025	30,01,2025	21.594,10	OP	259	11,02,2025	21.594,10	0
388	41	30,01,2025	15564	28,01,2025	21.942,40	LEI	12,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	224	30,01,2025	30,01,2025	21.942,40	OP	259	11,02,2025	21.942,40	0
389	42	30,01,2025	15565	28,01,2025	11.841,93	LEI	12,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	225	30,01,2025	30,01,2025	11.841,93	OP	259	11,02,2025	11.841,93	0
390	43	30,01,2025	15566	28,01,2025	13.583,39	LEI	12,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	226	30,01,2025	30,01,2025	13.583,39	OP	259	11,02,2025	13.583,39	0
391	46	10,02,2025	15853	04,02,2025	6.270,52	LEI	11,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	235	10,02,2025	10,02,2025	6.270,52	OP	259	11,02,2025	6.270,52	0
392	44	06,02,2025	15759	31,01,2025	6.269,89	LEI	15,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	230	06,02,2025	06,02,2025	6.269,89	OP	259	11,02,2025	6.269,89	0
393	45	06,02,2025	15766	31,01,2025	174,16	LEI	15,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	231	06,02,2025	06,02,2025	174,16	OP	259	11,02,2025	174,16	0
394	258	07,02,2025	130017	31,01,2025	1.120,72	LEI	15,02,2025	SERVICII	ECOAQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	123	10,02,2025	10,02,2025	1.120,72	OP	258	11,02,2025	1.120,72	0
395	248	07,02,2025	5425529	31,01,2025	892,03	LEI	15,02,2025	SERVICII	APA-SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	126	10,02,2025	10,02,2025	892,03	OP	257	11,02,2025	892,03	0
396	257	07,02,2025	3870174	31,01,2025	2.550,11	LEI	15,02,2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	124	10,02,2025	10,02,2025	2.550,11	OP	256	11,02,2025	2.550,11	0
397	257	07,02,2025	3870175	31,01,2025	1.196,99	LEI	15,02,2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	125	10,02,2025	10,02,2025	1.196,99	OP	256	11,02,2025	1.196,99	0
398	452	11,02,2025	152677	11,02,2025	1.180,00	LEI	11,02,2025	MATERIALE	UNCAS NICU	PROPRIE	IFTE BUCURESTI	HUDUDUI CRISTIAN	37	11,02,2025	11,02,2025	1.180,00	OP	281	13,02,2025	1.180,00	0
399			8351019054	10,01,2025	418,26	LEI	09,02,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	123	11,02,2025	11,02,2025	418,26	OP	292	17,02,2025	418,26	0
400	791	20,12,2024	8910165	13,12,2024	49.533,75	LEI	11,02,2025	SERVICII	SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE CALATORI	PROPRIE	LINII	MANEA STEFAN	174	23,12,2024	23,12,2024	49.533,75	OP	293	17,02,2025	49.533,75	0
401	790	20,12,2024	8910164	02,12,2024	2.341,92	LEI	31,01,2025	SERVICII	SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE CALATORI	PROPRIE	LINII	MANEA STEFAN	173	23,12,2024	23,12,2024	2.341,92	OP	293	17,02,2025	2.341,92	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
402	783	12,02,2025	205416	13,02,2025	1.694,56	LEI	13,02,2025	SERVICII	ANTOS GRUP	PROPRIE	LINII	BURTEA DANIEL	6	13,02,2025	13,02,2025	1.694,56	OP	299	17,02,2025	1.694,56	0
403	314	13,02,2025	1096	12,02,2025	364,72	LEI	12,02,2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	230	14,02,2025	14,02,2025	364,72	OP	297	17,02,2025	364,72	0
404	25	04,02,2025	801	30,01,2025	21.281,43	LEI	17,02,2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	84	04,02,2025	04,02,2025	21.281,43	OP	297	17,02,2025	21.281,43	0
405	198	05,02,2025	766	30,01,2025	782,89	LEI	17,02,2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	225	06,02,2025	06,02,2025	782,89	OP	297	17,02,2025	782,89	0
406	152	13,02,2025	33850	12,02,2025	303,21	LEI	27,02,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	TEHNIC	TUDOR MUCENIC	26	14,02,2025	14,02,2025	303,21	OP	294	17,02,2025	303,21	0
407	170	26,10,2024	226	17,12,2024	1.033.024,85	LEI	15,02,2025	SERVICII	INFRA SYSTEM PROIECT	PROPRIE	L2	MEREUTA PAUL	227	23,12,2024	23,12,2024	1.033.024,85	OP	296	17,02,2025	490.000,00	0
408	85	14,02,2025	207770	13,02,2025	29.551,56	LEI	15,03,2025	SERVICII	AFER	PROPRIE	CT2	MARINESCU ANDREI	75	14,02,2025	14,02,2025	29.551,56	OP	302	17,02,2025	29.551,56	0
409	29	06,02,2025	167	05,02,2025	956,12	LEI	07,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	IONESCU BOGDAN	24	10,02,2025	10,02,2025	956,12	OP	300	17,02,2025	956,12	0
410	30	06,02,2025	168	05,02,2025	2.614,58	LEI	07,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	IONESCU BOGDAN	25	10,02,2025	10,02,2025	2.614,58	OP	300	17,02,2025	2.614,58	0
411	20	29,01,2025	166	29,01,2025	19.366,62	LEI	28,02,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	20	06,02,2025	06,02,2025	19.366,62	OP	300	17,02,2025	19.366,62	0
412	21	29,01,2025	165	29,01,2025	6.055,41	LEI	28,02,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	21	06,02,2025	06,02,2025	6.055,41	OP	300	17,02,2025	6.055,41	0
413	23	03,02,2025	163	27,01,2025	8.886,66	LEI	26,02,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	18	03,02,2025	03,02,2025	8.886,66	OP	300	17,02,2025	8.886,66	0
414	13	20,01,2025	1337	16,01,2025	59.465,67	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	7	21,01,2025	21,01,2025	59.465,67	OP	290	17,02,2025	59.465,67	0
415	6	20,01,2025	1330	16,01,2025	68.253,58	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	9	23,01,2025	23,01,2025	68.253,58	OP	290	17,02,2025	68.253,58	0
416	8	20,01,2025	1332	16,01,2025	240.620,20	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	13	23,01,2025	23,01,2025	240.620,20	OP	290	17,02,2025	240.620,20	0
417	9	20,01,2025	1333	16,01,2025	51.660,55	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	12	13,01,2025	13,01,2025	51.660,55	OP	290	17,02,2025	51.660,55	0
418			169	17,12,2024	128.648,81	LEI	15,02,2025	SERVICII	GDO-MOV IMPEX	PROPRIE	L5	DUMITRIU ANDREI	829	17,12,2024	17,12,2024	128.648,81	OP	289	17,02,2025	128.648,81	0
419	814	17,02,2025	25502451	06,02,2025	71,40	LEI	21,02,2025	SERVICII	STERILECO	PROPRIE	SRLU	RADU IULIA	91	17,02,2025	17,02,2025	71,40	OP	318	20,02,2025	71,40	0
420			877052471	02,03,2025	618,80	LEI	02,03,2025	SERVICII	KONE ASCENSORUL	PROPRIE	L2	NICULAE NELU	127	11,02,2025	11,02,2025	618,80	OP	305	20,02,2025	618,80	0
421			877051756	20,01,2025	1.237,60	LEI	19,02,2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	124	11,02,2025	11,02,2025	1.237,60	OP	305	20,02,2025	1.237,60	0
422	707	17,02,2025	462	14,02,2025	2.089,57	LEI	14,02,2025	SERVICII	TITAN MACHINERY ROMANIA	PROPRIE	L2	LACATUSU IONUT	55	17,02,2025	17,02,2025	2.089,57	OP	315	20,02,2025	2.089,57	0
423	201	05,02,2025	92546	03,02,2025	4.913,24	LEI	18,02,2025	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	218	06,02,2025	06,02,2025	4.913,24	OP	314	20,02,2025	4.913,24	0
424	270	05,02,2025	3632	05,02,2025	35.214,75	LEI	20,02,2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	160	11,02,2025	11,02,2025	35.214,75	OP	313	20,02,2025	35.214,75	0
425	13	05,02,2025	126339	03,02,2025	154,65	LEI	18,02,2025	SERVICII	P PLUS 2002	PROPRIE	IFTE PLOIESTI	CONDREA CATALINA	30	05,02,2025	05,02,2025	154,65	OP	312	20,02,2025	154,65	0
426	231	06,02,2025	252123047	05,02,2025	9.440,13	LEI	20,02,2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	117	07,02,2025	07,02,2025	9.440,13	OP	310	20,02,2025	9.440,13	0
427	280	10,02,2025	25013665	06,02,2025	8.893,79	LEI	21,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	158	11,02,2025	11,02,2025	8.893,79	OP	308	20,02,2025	8.893,79	0
428	235	06,02,2025	1010239248	05,02,2025	85,91	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	111	07,02,2025	07,02,2025	85,91	OP	307	20,02,2025	85,91	0
429	237	06,02,2025	1290080022	05,02,2025	358,00	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	112	07,02,2025	07,02,2025	358,00	OP	307	20,02,2025	358,00	0
430	236	06,02,2025	1330151046	05,02,2025	31,59	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	113	07,02,2025	07,02,2025	31,59	OP	307	20,02,2025	31,59	0
431	243	06,02,2025	1030470567	04,02,2025	2.237,99	LEI	19,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	114	07,02,2025	07,02,2025	2.237,99	OP	307	20,02,2025	2.237,99	0
432	233	06,02,2025	1030471058	04,02,2025	432,41	LEI	19,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	115	07,02,2025	07,02,2025	432,41	OP	307	20,02,2025	432,41	0
433	232	06,02,2025	1790073382	05,02,2025	79,39	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	116	07,02,2025	07,02,2025	79,39	OP	307	20,02,2025	79,39	0
434	238	07,02,2025	1500190245	05,02,2025	115,82	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	137	10,02,2025	10,02,2025	115,82	OP	307	20,02,2025	115,82	0
435	239	07,02,2025	1500190659	05,02,2025	100,88	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	138	10,02,2025	10,02,2025	100,88	OP	307	20,02,2025	100,88	0
436	240	07,02,2025	1040467825	05,02,2025	42,24	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	139	10,02,2025	10,02,2025	42,24	OP	307	20,02,2025	42,24	0
437	243	07,02,2025	1020685651	05,02,2025	2.542,16	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	140	10,02,2025	10,02,2025	2.542,16	OP	307	20,02,2025	2.542,16	0
438	242	07,02,2025	1500190244	05,02,2025	1.337,23	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	141	10,02,2025	10,02,2025	1.337,23	OP	307	20,02,2025	1.337,23	0
439	241	07,02,2025	1040467885	05,02,2025	474,30	LEI	20,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	142	10,02,2025	10,02,2025	474,30	OP	307	20,02,2025	474,30	0
440	274	10,02,2025	1090650222	06,02,2025	20,30	LEI	21,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	165	11,02,2025	11,02,2025	20,30	OP	307	20,02,2025	20,30	0
441	273	10,02,2025	1080347307	06,02,2025	839,37	LEI	21,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	166	11,02,2025	11,02,2025	839,37	OP	307	20,02,2025	839,37	0
442	275	10,02,2025	1700181293	06,02,2025	1.214,53	LEI	21,02,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	167	11,02,2025	11,02,2025	1.214,53	OP	307	20,02,2025	1.214,53	0
443	250	07,02,2025	1030950	06,02,2025	194,71	LEI	21,02,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	136	10,02,2025	10,02,2025	194,71	OP	306	20,02,2025	194,71	0
444	249	07,02,2025	1030951	06,02,2025	1.719,37	LEI	21,02,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	135	10,02,2025	10,02,2025	1.719,37	OP	306	20,02,2025	1.719,37	0
445	269	07,02,2025	9994390	04,02,2025	187,94	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	168	11,02,2025	11,02,2025	187,94	OP	304	20,02,2025	187,94	0
446	268	07,02,2025	9994389	04,02,2025	228,66	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	169	11,02,2025	11,02,2025	228,66	OP	304	20,02,2025	228,66	0
447	267	07,02,2025	9999488	04,02,2025	306,40	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	170	11,02,2025	11,02,2025	306,40	OP	304	20,02,2025	306,40	0
448	266	07,02,2025	9994387	04,02,2025	382,83	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	171	11,02,2025	11,02,2025	382,83	OP	304	20,02,2025	382,83	0
449	265	07,02,2025	9994386	04,02,2025	87,01	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	172	11,02,2025	11,02,2025	87,01	OP	304	20,02,2025	87,01	0
450	264	07,02,2025	9994385	04,02,2025	1.060,98	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	173	11,02,2025	11,02,2025	1.060,98	OP	304	20,02,2025	1.060,98	0
451	263	07,02,2025	9994384	04,02,2025	136,73	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	176	11,02,2025	11,02,2025	136,73	OP	304	20,02,2025	136,73	0
452	262	07,02,2025	9994383	04,02,2025	174,01	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	175	11,02,2025	11,02,2025	174,01	OP	304	20,02,2025	174,01	0
453	261	07,02,2025	9994382	04,02,2025	174,01	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	174	11,02,2025	11,02,2025	174,01	OP	304	20,02,2025	174,01	0
454	260	07,02,2025	9994379	04,02,2025	765,66	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	177	11,02,2025	11,02,2025	765,66	OP	304	20,02,2025	765,66	0
455	259	07,02,2025	9994378	04,02,2025	459,40	LEI	19,02,2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	178	11,02,2025	11,02,2025	459,40	OP	304	20,02,2025	459,40	0
456	55	20,02,2025	92500058	12,02,2025	240,00	LEI	24,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	249	20,02,2025	20,02,2025	240,00	OP	325	21,02,2025	240,00	0
457	56	20,02,2025	92500059	12,02,2025	240,00	LEI	24,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	249	20,02,2025	20,02,2025	240,00	OP	325	21,02,2025	240,00	0
458	57	20,02,2025	92500060	12,02,2025	240,00	LEI	24,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	251	20,02,2025	20,02,2025	240,00	OP	325	21,02,2025	240,00	0
459	58	20,02,2025	92500061	12,02,2025	240,00	LEI	24,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	252	20,02,2025	20,02,2025	240,00	OP	325	21,02,2025	240,00	0
460	59	20,02,2025	92500062	12,02,2025	240,00	LEI	24,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	253	20,02,2025	20,02,2025	240,00	OP	325	21,02,2025	240,00	0
461	60	20,02,2025	92500063	12,02,2025	240,00	LEI	24,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	254	20,02,2025	20,02,2025	240,00	OP	325	21,02,2025	240,00	0
462	11	20,01,2025	1335	16,01,2025	59.454,46	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	10	23,01,2025	23,01,2025	59.454,46	OP	320	21,02,2025	59.454,46	0
463	289	11,02,2025	250148197	10,02,2025	3.397,06	LEI	25,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	148	11,02,2025	11,02,2025	3.397,06	OP	332	25,02,2025	3.397,06	0
464	284	11,02,2025	250146842	10,02,2025	193,93	LEI	25,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	149	11,02,2025	11,02,2025	193,93	OP	332	25,02,2025	193,93	0
465	282	11,02,2025	250147131	20,02,2025	483,44	LEI	25,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	150	11,02,2025	11,02,2025	483,44	OP	332	25,02,2025	483,44	0
466	283	11,02,2025	250147352	10,02,2025	186,33	LEI	25,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	151	11,02,2025	11,02,2025	186,33	OP	332	25,02,2025	186,33	0
467	281	11,02,2025	250147238	10,02,2025	47,00	LEI	25,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	152	11,02,2025	11,02,2025	47,00	OP	332	25,02,2025	47,00	0
468	285	11,02,2025	250147705	10,02,2025	1.123,85	LEI	25,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	153	11,02,2025	11,02,2025	1.123,85	OP	332	25,02,2025	1.123,85	0
469	286	11,02,2025	250147351	10,02,2025	6.036,60	LEI	25,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	154	11,02,2025	11,02,2025	6.036,60	OP	332	25,02,2025	6.036,60	0
470	287	11,02,2025	250146374	10,02,2025	90.126,58	LEI	25,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	155	11,02,2025	11,02,2025	90.126,58	OP	332	25,02,2025	90.126,58	0
471	288	11,02,2025	250146496	10,02,2025	758,81	LEI	25,02,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	159	11,02,2025	11,02,2025	758,81	OP	332	25,02,2025	758,81	0
472	47	08,01,2025	702	23,12,2024	34.443,36	LEI	21,02,2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L4	CIUPERCA GEORGE	8	08,01,2025	08,01,2025	34.443,36	OP	331	25,02,2025	34.443,36	0
473			700	23,12,2024	3.109,47	LEI	21,02,2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L5	DUMITRIU ANDREI	36	09,01,2025	09,01,2025	3.109,47	OP	331	25,02,2025	3.109,47	0
474	27	08,01,2025	701	23,12,2024	58.837,17	LEI	21,02,2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L6	RUSU MOISE IOAN	2	08,01,2025	08,01,2025	58.837,17	OP	331	25,02,2025	58.837,17	0
475	300	13,02,2025	40833281	10,02,2025	15.584,77	LEI	25,02,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	55	13,02,2025	13,02,2025	15.584,77	OP	330	25,02,2025	15.584,77	0
476	301	13,02,2025	40832602	10,02,2025	2.010,95	LEI	25,02,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	56	13,02,2025	13,02,2025	2.010,95	OP	330	25,02,2025	2.010,95	0
477	302	13,02,2025	40831999	10,02,2025	515,18	LEI	25,02,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	57	13,02,2025	13,02,2025	515,18	OP	330	25,02,2025	515,18	0
478	299	13,02,2025	40833280	10,02,2025	63.847,29	LEI	25,02,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	58	13,02,2025	13,02,2025	63.847,29	OP	330	25,02,2025	63.847,29	0
479	17	27,01,2025	2006	23,01,2025	89.190,10	LEI	22,02,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	20	31,01,2025	31,01,2025	89.190,10	OP	326;327	25,02,2025	89.190,10	0
480	9	21,02,2025	1250276	21,02,2025	641,74	LEI	26,02,2025	SERVICII	SC INTELIGENT	PROPRIE	COMERCIAL	POPESCU RADU	92	21,02,2025	21,02,2025	641,74	OP	328	25,02,2025	641,74	0
481	22	30,01,2025	1342	30,01,2025	73.816,15	LEI	01,03,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	17	03,02,2025	03,02,2025	73.816,15	OP	340	03,03,2025	73.816,15	2
482	104	24,02,2025	139	20,02,2025	750,00	LEI	21,02,2025	SERVICII	SPTALUL CLINIC CF 2	PROPRIE	RESURSE UMANE	ROXANA COMAN	295	27,02,2025	27,02,2025	750,00	OP	365	03,03,2025	750,00	0
483	105	24,02,2025	140	20,02,2025	330,00	LEI	20,02,2025	SERVICII	SPITALUL CLINIC CF2	PROPRIE	RESURSE UMANE	ROXANA COMAN	294	27,02,2025	27,02,2025	330,00	OP	365	03,03,2025	330,00	0
484	293	12,02,2025	490668	07,02,2025	203,24	LEI	22,02,2025	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	179	12,02,2025	12,02,2025	203,24	OP	341	03,03,2025	203,24	0
485	294	12,02,2025	1767	07,02,2025	203,24	LEI	22,02,2025	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	180	12,02,2025	12,02,2025	203,24	OP	341	03,03,2025	203,24	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
486	295	12,02,2025	1768	07,02,2025	141,14	LEI	22,02,2025	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	181	12,02,2025	12,02,2025	141,14	OP	341	03,03,2025	141,14	0
487	296	07,02,2025	609780	07,02,2025	310,50	LEI	22,02,2025	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	182	12,02,2025	12,02,2025	310,50	OP	341	03,03,2025	310,50	0
488	297	07,02,2025	609779	07,02,2025	203,24	LEI	22,02,2025	SERVICII	ECOVOL ILFOV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	183	12,02,2025	12,02,2025	203,24	OP	341	03,03,2025	203,24	0
489	308	14,02,2025	6117626	10,02,2025	568,38	LEI	25,02,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	228	14,02,2025	14,02,2025	568,38	OP	343	03,03,2025	568,38	0
490	307	14,02,2025	6116926	10,02,2025	138,02	LEI	25,02,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	229	14,02,2025	14,02,2025	138,02	OP	343	03,03,2025	138,02	0
491	317	17,02,2025	1795914	07,02,2025	67,69	LEI	22,02,2025	SERVICII	JOVILA CONSTRUCT	PROPRIE	COMERCIAL	MINA RALUCA	248	17,02,2025	17,02,2025	67,69	OP	344	03,03,2025	67,69	0
492	47	17,02,2025	16102	13,02,2025	1.741,95	LEI	28,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	240	17,02,2025	17,02,2025	1.741,95	OP	342	03,03,2025	1.741,95	3
493	66	21,02,2025	870,98	18,02,2025	870,98	LEI	23,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	260	21,02,2025	21,02,2025	870,98	OP	342	03,03,2025	870,98	8
494	65	21,02,2025	870,98	18,02,2025	870,98	LEI	23,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	259	21,02,2025	21,02,2025	870,98	OP	342	03,03,2025	870,98	8
495	64	21,02,2025	870,98	18,02,2025	870,98	LEI	23,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	258	21,02,2025	21,02,2025	870,98	OP	342	03,03,2025	870,98	8
496	63	21,02,2025	16201	18,02,2025	870,98	LEI	23,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	571	21,02,2025	21,02,2025	870,98	OP	342	03,03,2025	870,98	8
497	62	21,02,2025	16200	18,02,2025	870,98	LEI	23,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	256	21,02,2025	21,02,2025	870,98	OP	342	03,03,2025	870,98	8
498	61	21,02,2025	16199	18,02,2025	870,98	LEI	23,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	255	21,02,2025	21,02,2025	870,98	OP	342	03,03,2025	870,98	8
499	74	03,03,2025	16379	26,02,2025	871,03	LEI	03,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	261	03,03,2025	03,03,2025	871,03	OP	342	03,03,2025	871,03	0
500	75	03,03,2025	16377	26,02,2025	871,03	LEI	03,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	262	03,03,2025	03,03,2025	871,03	OP	342	03,03,2025	871,03	0
501	76	03,03,2025	16380	26,02,2025	871,03	LEI	03,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	263	03,03,2025	03,03,2025	871,03	OP	342	03,03,2025	871,03	0
502	77	03,03,2025	16383	26,02,2025	871,03	LEI	03,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	264	03,03,2025	03,03,2025	871,03	OP	342	03,03,2025	871,03	0
503	78	03,03,2025	16384	26,02,2025	871,03	LEI	03,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	265	03,03,2025	03,03,2025	871,03	OP	342	03,03,2025	871,03	0
504	346	20,02,2025	193129	05,02,2025	226,32	LEI	20,02,2025	SERVICII	IGO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	288	21,02,2025	21,02,2025	226,32	OP	345	03,03,2025	226,32	0
505	40	20,02,2025	9373	19,02,2025	724,84	LEI	25,02,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	146	20,02,2025	20,02,2025	724,84	OP	347	03,03,2025	724,84	0
506	35	11,02,2025	11905	07,02,2025	978,00	LEI	22,02,2025	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	108	12,02,2025	12,02,2025	978,00	OP	348	03,03,2025	978,00	0
507	291	11,02,2025	250019333	07,02,2025	65,95	LEI	22,02,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	145	11,02,2025	11,02,2025	65,95	OP	349	03,03,2025	65,95	0
508	292	11,02,2025	250019332	07,02,2025	463,76	LEI	22,02,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	146	11,02,2025	11,02,2025	463,76	OP	349	03,03,2025	463,76	0
509	290	11,02,2025	250019331	07,02,2025	301,60	LEI	22,02,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	147	11,02,2025	11,02,2025	301,60	OP	349	03,03,2025	301,60	0
510	276	10,02,2025	868961	07,02,2025	175,71	LEI	22,02,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	161	11,02,2025	11,02,2025	175,71	OP	350	03,03,2025	175,71	0
511	315	17,02,2025	23284	11,02,2025	140.640,08	LEI	26,02,2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	239	17,02,2025	17,02,2025	140.640,08	OP	353	03,03,2025	140.640,08	0
512	187	30,01,2025	3300002753	27,01,2025	93,31	LEI	26,02,2025	SERVICII	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	177	31,01,2025	31,01,2025	93,31	OP	354	03,03,2025	93,31	0
513	149	19,02,2025	8910120	27,09,2024	2.341,92	LEI	26,11,2024	SERVICII	SOCIETATEA NATIONALA DE TRANSPORT FEROVIAR DE CALATORI	PROPRIE	LINII	MANEA STEFAN	9	20,02,2025	20,02,2025	2.341,92	OP	357	03,03,2025	2.341,92	0
514	298	13,02,2025	20600	12,02,2025	196,35	LEI	28,02,2025	SERVICII	ADMINISTRAREA DOMENIULUI PUBLIC SI PRIVAT BALOTESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	54	13,02,2025	13,02,2025	196,35	OP	358	03,03,2025	196,35	0
515	8	03,02,2025	3051	29,01,2025	4.893,93	LEI	28,02,2025	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	248	06,02,2025	06,02,2025	4.893,93	OP	359	03,03,2025	4.893,93	0
516	266	14,02,2025	18144528	06,02,2025	1.915,15	LEI	28,02,2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	796	17,02,2025	17,02,2025	1.915,15	OP	361	03,03,2025	1.915,15	0
517	217	05,02,2025	2600	31,01,2025	527,48	LEI	02,03,2025	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	216	06,02,2025	06,02,2025	527,48	OP	372	03,03,2025	527,48	0
518	216	05,02,2025	2601	31,01,2025	18,86	LEI	02,03,2025	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	217	06,02,2025	06,02,2025	18,86	OP	372	03,03,2025	18,86	0
519	194	30,01,2025	86460	29,01,2025	380,80	LEI	28,02,2025	SERVICII	ELECTRICTELECOM DISTRUBUTION	PROPRIE	CT4	ILIESCU LAURENTIU	29	30,01,2025	30,01,2025	380,80	OP	357	03,03,2025	380,80	0
520	24	03,02,2025	54	31,01,2025	118.964,63	LEI	21,02,2025	SERVICII	DAVIN CLEAN	PROPRIE	LINII	IONESCU BOGDAN	19	03,02,2025	03,02,2025	118.964,63	OP	375	03,03,2025	118.964,63	10
521	298	09,01,2025	14562	31,12,2025	3.115,00	LEI	01,03,2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	DUMITRACHE FLORIN	17	09,01,2025	09,01,2025	3.115,00	OP	374	03,03,2025	3.115,00	0
522	218	06,02,2025	140653	31,01,2025	597,46	LEI	02,03,2025	SERVICII	SALUBRITATE URZICENI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	213	06,02,2025	06,02,2025	597,46	OP	373	03,03,2025	597,46	0
523	65	26,02,2025	8351019356	31,01,2025	1.477,98	LEI	02,03,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	128	11,02,2025	11,02,2025	1.477,98	OP	370	03,03,2025	1.477,98	0
524	66	26,02,2025	386284774	31,01,2025	1.218,56	LEI	02,03,2025	SERVICII	SCHINDLER	PROPRIE	L3	NICULAE NELU	126	11,02,2025	11,02,2025	1.218,56	OP	369	03,03,2025	1.218,56	0
525	67	26,02,2025	92500090	20,02,2025	240,00	LEI	20,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	151	26,02,2025	26,02,2025	240,00	OP	367	03,03,2025	240,00	0
526	68	26,02,2025	92500089	20,02,2025	240,00	LEI	20,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	152	26,02,2025	26,02,2025	240,00	OP	367	03,03,2025	240,00	0
527	69	26,02,2025	92500088	20,02,2025	240,00	LEI	20,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	153	26,02,2025	26,02,2025	240,00	OP	367	03,03,2025	240,00	0
528	70	26,02,2025	92500087	20,02,2025	240,00	LEI	20,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	154	26,02,2025	26,02,2025	240,00	OP	367	03,03,2025	240,00	0
529	71	26,02,2025	92500086	20,02,2025	240,00	LEI	20,02,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	155	26,02,2025	26,02,2025	240,00	OP	367	03,03,2025	240,00	0
530	228	06,02,2025	27359613	31,01,2025	1.057,30	LEI	02,03,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	120	07,02,2025	07,02,2025	1.057,30	OP	366	03,03,2025	1.057,30	0
531	229	06,02,2025	29088348	31,01,2025	877,80	LEI	02,03,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	119	07,02,2025	07,02,2025	877,80	OP	366	03,03,2025	877,80	0
532	230	06,02,2025	26232393	31,01,2025	2.651,70	LEI	02,03,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	118	07,02,2025	07,02,2025	2.651,70	OP	366	03,03,2025	2.651,70	0
533	2	08,01,2025	1999	02,01,2025	58.084,20	LEI	01,02,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	3	09,01,2025	09,01,2025	58.084,20	OP	380	04,03,2025	58.084,20	0
534	1	08,01,2025	1998	02,01,2025	19.361,40	LEI	01,02,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	2	09,01,2025	09,01,2025	19.361,40	OP	380	04,03,2025	19.361,40	0
535	3	08,01,2025	2000	02,01,2025	58.084,20	LEI	01,02,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	4	09,01,2025	09,01,2025	58.084,20	OP	380	04,03,2025	58.084,20	0
536	27	08,01,2025	701	23,12,2024	58.837,17	LEI	21,02,2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L6	RUSU MOISE IOAN	2	08,01,2025	08,01,2025	58.837,17	OP	381	04,03,2025	58.837,17	0
537	459	12,02,2025	582989	04,02,2025	999,49	LEI	06,03,2025	SERVICII	SPYSHOP	PROPRIE	IFTE PLOIESTI	CONDREA CATALINA	3	14,02,2025	14,02,2025	999,49	OP	382	04,03,2025	999,49	0
538	1199	26,02,2025	2369	26,02,2025	5.900,02	LEI	05,03,2025	SERVICII	MOTOR SERVICE COMERT	PROPRIE	L6	TIGAU GHEORGHE	221	26,02,2025	26,02,2025	5.900,02	OP	383	04,03,2025	5.900,02	0
539	335	19,02,2025	4864969	15,02,2025	13.510,31	LEI	05,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	286	21,02,2025	21,02,2025	13.510,31	OP	385	04,03,2025	13.510,31	0
540	338	19,02,2025	4864966	15,02,2025	869,04	LEI	05,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	284	21,02,2025	21,02,2025	869,04	OP	385	04,03,2025	869,04	0
541	341	19,02,2025	4864963	15,02,2025	1.245,49	LEI	05,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	282	21,02,2025	21,02,2025	1.245,49	OP	385	04,03,2025	1.245,49	0
542	330	19,02,2025	4864995	15,02,2025	1.278,01	LEI	05,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	279	21,02,2025	21,02,2025	1.278,01	OP	385	04,03,2025	1.278,01	0
543	326	19,02,2025	4864971	15,02,2025	1.789,22	LEI	05,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	274	21,02,2025	21,02,2025	1.789,22	OP	385	04,03,2025	1.789,22	0
544	327	19,02,2025	4864998	15,02,2025	1.482,21	LEI	05,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	271	21,02,2025	21,02,2025	1.482,21	OP	385	04,03,2025	1.482,21	0
545	344	19,02,2025	4864970	15,02,2025	2.738,53	LEI	05,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	268	21,02,2025	21,02,2025	2.738,53	OP	385	04,03,2025	2.738,53	0
546	323	19,02,2025	9994380	15,02,2025	19.466,93	LEI	05,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	266	21,02,2025	21,02,2025	19.466,93	OP	385	04,03,2025	19.466,93	0
547	319	18,02,2025	11547	03,02,2025	203.187,54	LEI	05,03,2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	251	18,02,2025	18,02,2025	203.187,54	OP	394	04,03,2025	203.187,54	0
548	49	20,02,2025	16169	17,02,2025	696,79	LEI	04,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	242	20,02,2025	20,02,2025	696,79	OP	396	04,03,2025	696,79	0
549	50	20,02,2025	16170	17,02,2025	348,40	LEI	04,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	243	20,02,2025	20,02,2025	348,40	OP	396	04,03,2025	348,40	0
550	51	20,02,2025	16171	17,02,2025	348,40	LEI	04,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	244	20,02,2025	20,02,2025	348,40	OP	396	04,03,2025	348,40	0
551	52	20,02,2025	16172	17,02,2025	1.045,19	LEI	04,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	245	20,02,2025	20,02,2025	1.045,19	OP	396	04,03,2025	1.045,19	0
552	53	20,02,2025	16173	17,02,2025	348,40	LEI	04,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	246	20,02,2025	20,02,2025	348,40	OP	396	04,03,2025	348,40	0
553	54	20,02,2025	16175	17,02,2025	348,40	LEI	04,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	247	20,02,2025	20,02,2025	348,40	OP	396	04,03,2025	348,40	0
554	39	07,02,2025	16159	17,02,2025	348,40	LEI	04,03,2025	SERVICII	ASFR	PROPRIE	L3	CRETULESCU STEFAN	121	20,02,2025	20,02,2025	348,40	OP	396	04,03,2025	348,40	0
555	537	19,02,2025	67222	18,02,2025	583,10	LEI	04,03,2025	MATERIALE	GAVRICOM	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	39	19,02,2025	19,02,2025	583,10	OP	395	04,03,2025	583,10	0
556	322	18,02,2025	210	07,02,2025	114.745,96	LEI	07,02,2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	DUMITRU ANDREI	249	18,02,2025	18,02,2025	114.745,96	OP	392;393	04,03,2025	114.745,96	0
557	31	06,02,2025	169	05,02,2025	7.176,96	LEI	07,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	28	17,02,2025	17,02,2025	7.176,96	OP	390;391	04,03,2025	7.176,96	0
558	318	18,02,2025	317687	03,02,2025	22.990,80	LEI	05,03,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU CATALIN	250	18,02,2025	18,02,2025	22.990,80	OP	389	04,03,2025	22.990,80	0
559	245	07,02,2025	691345413	02,02,2025	1.365,17	LEI	04,03,2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	109	07,02,2025	07,02,2025	1.365,17	OP	388	04,03,2025	1.365,17	0
560	12	20,01,2025	1336	16,01,2025	206.904,05	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	6	21,01,2025	21,01,2025	206.904,05	OP	387	04,03,2025	206.904,05	0
561	872	21,02,2025	205	20,02,2025	2.380,00	LEI	06,03,2025	SERVICII	ADIX TECHNIK	PROPRIE	SRLU	BURTEA DANIEL	102	21,02,2025	21,02,2025	2.380,00	OP	386	04,03,2025	2.380,00	0
562	32	06,02,2025	170	06,02,2025	56.612,18	LEI	08,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COSTEL MARIN	29	17,02,2025	17,02,2025	56.612,18	OP	401;402	07,03,2025	56.612,18	0
563	277	10,02,2025	132170	07,02,2025	118,16	LEI	09,03,2025	SERVICII	SMART ECO PLUS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	162	11,02,2025	11,02,2025	118,16	OP	403	07,03,2025	118,16	0
564	676	04,03,2025	16116	13,02,2025	348,39	LEI	28,02,2025	SERVICII	ASFR	PROPRIE	IFTE PLOIESTI	LAZAR TATIANA	48	04,03,2025	04,03,2025	348,39	OP	404	07,03,2025	348,39	0
565	231	20,01,2025	22279	08,01,2025	261.039,54	LEI	10,03,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	88	20,01,2025	20,01,2025	261.039,54	OP	423	10,03,2025	261.039,54	0
566	45	28,02,2025	2001429215	27,02,2025	2.174,31	LEI	14,03,2025	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	26	28,02,2025	28,02,2025	2.174,31	OP	425	10,03,2025	2.174,31	0
567	347	25,02,2025	10233583585	22,02,2025	6.066,39	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	62	28,02,2025	28,02,2025	6.066,39	OP	426	10,03,2025	6.066,39	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
568	348	25,02,2025	10930448934	22,02,2025	4.653,07	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	61	28,02,2025	28,02,2025	4.653,07	OP	426	10,03,2025	4.653,07	0
569	351	25,02,2025	10930448946	22,02,2025	8.738,78	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	59	28,02,2025	28,02,2025	8.738,78	OP	426	10,03,2025	8.738,78	0
570	352	25,02,2025	10930448954	22,02,2025	3.191,30	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	58	28,02,2025	28,02,2025	3.191,30	OP	426	10,03,2025	3.191,30	0
571	353	25,02,2025	10930448942	22,02,2025	4.653,93	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	57	28,02,2025	28,02,2025	4.653,93	OP	426	10,03,2025	4.653,93	0
572	355	25,02,2025	10233583607	22,02,2025	21,84	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	55	28,02,2025	28,02,2025	21,84	OP	426	10,03,2025	21,84	0
573	378	25,02,2025	10233583600	22,02,2025	13.764,54	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	53	28,02,2025	28,02,2025	13.764,54	OP	426	10,03,2025	13.764,54	0
574	363	25,02,2025	10930448947	22,02,2025	4.485,03	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	52	28,02,2025	28,02,2025	4.485,03	OP	426	10,03,2025	4.485,03	0
575	360	25,02,2025	10930448939	22,02,2025	8.477,94	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	51	28,02,2025	28,02,2025	8.477,94	OP	426	10,03,2025	8.477,94	0
576	359	25,02,2025	10930448952	22,02,2025	8.220,68	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	50	28,02,2025	28,02,2025	8.220,68	OP	426	10,03,2025	8.220,68	0
577	391	25,02,2025	10233583599	22,02,2025	17.365,99	LEI	10,03,2025	SERVICII	E ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	47	28,02,2025	28,02,2025	17.365,99	OP	426	10,03,2025	17.365,99	0
578	131	20,01,2025	22279	08,01,2025	261.039,54	LEI	08,01,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	88	20,01,2025	20,01,2025	261.039,54	OP	428	10,03,2025	261.039,54	0
579	384	25,02,2025	10233583587	22,02,2025	2.749,71	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	44	28,02,2025	28,02,2025	2.749,71	OP	426	10,03,2025	2.749,71	0
580	382	25,02,2025	10233583596	22,02,2025	3.780,41	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	42	28,02,2025	28,02,2025	3.780,41	OP	426	10,03,2025	3.780,41	0
581	381	25,02,2025	10233583594	22,03,2025	9.618,77	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	41	28,02,2025	28,02,2025	9.618,77	OP	426	10,03,2025	9.618,77	0
582	379	25,02,2025	10233583601	22,02,2025	12.191,24	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	39	28,02,2025	28,02,2025	12.191,24	OP	426	10,03,2025	12.191,24	0
583	374	25,02,2025	10930448949	22,02,2025	7.202,89	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	38	28,02,2025	28,02,2025	7.202,89	OP	426	10,03,2025	7.202,89	0
584	370	25,02,2025	10930448935	22,02,2025	6.196,28	LEI	10,02,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	37	28,02,2025	28,02,2025	6.196,28	OP	426	28,02,2025	6.196,28	0
585	368	25,02,2025	10930448941	22,02,2025	8.973,81	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	36	28,02,2025	28,02,2025	8.973,81	OP	426	28,02,2025	8.973,81	0
586	366	25,02,2025	10930448944	22,02,2025	8.634,52	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	35	28,02,2025	28,02,2025	8.634,52	OP	426	10,03,2025	8.634,52	0
587	346	25,02,2025	10930448937	22,02,2025	76.555,52	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	34	28,02,2025	28,02,2025	76.555,52	OP	426	10,03,2025	76.555,52	0
588	371	25,02,2025	10930448932	22,02,2025	17.205,92	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	33	28,02,2025	28,02,2025	17.205,92	OP	426	10,03,2025	17.205,92	0
589	389	25,02,2025	10233583604	22,02,2025	60.056,84	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	32	28,02,2025	28,02,2025	60.056,84	OP	426	10,03,2025	60.056,84	0
590	367	25,02,2025	10930448950	22,02,2025	15.055,76	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	31	28,02,2025	28,02,2025	15.055,76	OP	426	10,03,2025	15.055,76	0
591	349	25,02,2025	10233583584	22,02,2025	16.823,03	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	30	28,02,2025	28,02,2025	16.823,03	OP	426	10,03,2025	16.823,03	0
592	377	25,02,2025	10233583603	22,02,2025	10.262,41	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	3	25,02,2025	25,02,2025	10.262,41	OP	426	10,03,2025	10.262,41	0
593	375	25,02,2025	10233583597	22,02,2025	16.236,33	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	5	25,02,2025	25,02,2025	16.236,33	OP	426	10,03,2025	16.236,33	0
594	369	25,02,2025	10930448940	22,02,2025	2.565,00	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	6	25,02,2025	25,02,2025	2.565,00	OP	426	10,03,2025	2.565,00	0
595	361	25,02,2025	10930448943	22,02,2025	17.947,58	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	8	25,02,2025	25,02,2025	17.947,58	OP	426	10,03,2025	17.947,58	0
596	362	25,02,2025	10930448931	22,02,2025	25.057,87	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	9	25,02,2025	25,02,2025	25.057,87	OP	426	10,03,2025	25.057,87	0
597	385	25,02,2025	10233583591	22,02,2025	20.421,68	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	10	25,02,2025	25,02,2025	20.421,68	OP	426	10,03,2025	20.421,68	0
598	372	25,02,2025	10930448930	22,02,2025	18.734,24	LEI	10,03,2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	15	25,02,2025	25,02,2025	18.734,24	OP	426	10,03,2025	18.734,24	0
599	134	23,01,2025	8642	14,01,2025	32.276,52	LEI	13,02,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	145	23,01,2025	23,01,2025	32.276,52	OP	420;421	10,03,2025	32.276,52	0
600	72	27,02,2025	16334	25,02,2025	2.090,34	LEI	12,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	156	27,02,2025	27,02,2025	2.090,34	OP	411	10,03,2025	2.090,34	0
601	73	27,02,2025	16335	25,02,2025	348,39	LEI	12,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	157	27,02,2025	27,02,2025	348,39	OP	411	10,03,2025	348,39	0
602	79	05,03,2025	16409	27,02,2025	348,42	LEI	14,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	266	05,03,2025	05,03,2025	348,42	OP	411	10,03,2025	348,42	0
603	1100	19,02,2025	12500021	12,02,2025	360,00	LEI	10,03,2025	SERVICII	CENAFER	PROPRIE	L1	CRETULESCU STEFAN	114	20,02,2025	20,02,2025	360,00	OP	415	10,03,2025	360,00	0
604	41	26,02,2025	583	24,02,2025	31.019,77	LEI	10,03,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	18	26,02,2025	26,02,2025	31.019,77	OP	419	10,03,2025	31.019,77	0
605	11	27,02,2025	140797	25,02,2025	3.127,18	LEI	27,02,2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	67	04,03,2025	04,03,2025	3.127,18	OP	413	10,03,2025	3.127,18	0
606	12	27,02,2025	140825	25,02,2025	12.247,15	LEI	27,02,2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	66	04,03,2025	04,03,2025	12.247,15	OP	413	10,03,2025	12.247,15	0
607	608	04,03,2025	18175	03,03,2025	500,00	LEI	03,03,2025	SERVICII	BEJ AILIESEI DANIEL	PROPRIE	JURIDIC	AOSTACIOAE CORNELUSA	297	06,03,2025	06,03,2025	500,00	OP	418	10,03,2025	500,00	0
608	56	06,03,2025	9401	03,03,2025	120,34	LEI	10,03,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	107	06,03,2025	06,03,2025	120,34	OP	417	10,03,2025	120,34	0
609	441	06,03,2025	10097	05,03,2025	182,94	LEI	05,03,2025	SERVICII	EUFLORAL ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	115	06,03,2025	06,03,2025	182,94	OP	412	10,03,2025	182,94	5
610	440	06,03,2025	10098	05,03,2025	182,94	LEI	05,03,2025	SERVICII	EUFLORAL ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	117	05,03,2025	05,03,2025	182,94	OP	412	10,03,2025	182,94	5
611	439	06,03,2025	9982	05,03,2025	182,94	LEI	04,03,2025	SERVICII	EUFLORAL ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	118	04,03,2025	04,03,2025	182,94	OP	412	10,03,2025	182,94	6
612	34	13,02,2025	106	13,02,2025	12.257,00	LEI	12,03,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	27	17,02,2025	17,02,2025	12.257,00	OP	407	10,03,2025	12.257,00	0
613	397	27,02,2025	123861032	25,02,2025	190,64	LEI	12,03,2025	SERVICII	RAJA CONSTANTA	PROPRIE	COMERCIAL	MINA RALUCA	63	28,02,2025	28,02,2025	190,64	OP	416	10,03,2025	190,64	0
614	27	08,01,2025	701	23,12,2024	58.837,17	LEI	21,02,2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L6	RUSU MOISE IOAN	2	08,01,2025	08,01,2025	58.837,17	OP	433	14,03,2025	58.837,17	23
615	80	13,03,2025	16547	11,03,2025	87,09	LEI	26,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	272	13,03,2025	13,03,2025	87,09	OP	437	14,03,2025	87,09	0
616	134	13,03,2025	87364	12,03,2025	712,81	LEI	12,03,2025	SERVICII	ELECTRIC TELECOM DISTRIBUTION	PROPRIE	CT2	TUGUI ANISOARA	97	13,03,2025	13,03,2025	712,81	OP	438	14,03,2025	712,81	0
617	131	20,01,2025	22279	08,01,2025	261.039,54	LEI	10,03,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	88	20,01,2025	20,01,2025	261.039,54	OP	439	14,03,2025	261.039,54	4
618	150	20,01,2025	22280	08,01,2025	350.981,50	LEI	10,03,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	89	20,01,2025	20,01,2025	350.981,50	OP	434;443; 442	17,03,2025	350.981,50	0
619	52	05,03,2025	1571	28,02,2025	17.882,00	LEI	17,03,2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	88	05,03,2025	05,03,2025	17.882,00	OP	457	17,03,2025	17.882,00	0
620	442	06,03,2025	1530	27,02,2025	669,53	LEI	17,03,2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	113	06,03,2025	06,03,2025	669,53	OP	457	17,03,2025	669,53	0
621	140	14,03,2025	16549	11,03,2025	3.135,26	LEI	16,03,2025	SERVICII	ASFR	PROPRIE	CT2	MARINESCU ANDREI	98	14,03,2025	14,03,2025	3.135,26	OP	445	17,03,2025	3.135,26	0
622	6	06,03,2025	364720	05,03,2025	842,42	LEI	08,03,2025	SERVICII	SKUBA ROMANIA	PROPRIE	L1	BAZGAN GABRIELA	136	6,03,2025	6,03,2025	842,42	OP	446	17,03,2025	842,42	0
623	519	20,02,2025	12608	17,02,2025	1.554,14	LEI	17,03,2025	MATERIALE	CARANDABATERII	PROPRIE	IFTE BUCURESTI	STAN COSMIN	2	20,02,2025	20,02,2025	1.554,14	OP	447	17,03,2025	1.554,14	0
624	437	06,03,2025	3894531	28,02,2025	1.421,47	LEI	15,03,2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	116	06,03,2025	06,03,2025	1.421,47	OP	448	17,03,2025	1.421,47	0
625	438	06,03,2025	3894532	28,02,2025	1.228,43	LEI	15,03,2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	11	06,03,2025	06,03,2025	1.228,43	OP	448	17,03,2025	1.228,43	0
626	399	04,03,2025	24714152	28,02,2025	1.368,64	LEI	15,03,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	69	04,03,2025	04,03,2025	1.368,64	OP	449	17,03,2025	1.368,64	0
627	400	04,03,2025	25828088	28,02,2025	70,85	LEI	15,03,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	70	04,03,2025	04,03,2025	70,85	OP	449	17,03,2025	70,85	0
628	401	04,03,2025	25778000	28,02,2025	44,76	LEI	15,03,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	71	04,03,2025	04,03,2025	44,76	OP	449	17,03,2025	44,76	0
629	406	04,03,2025	41880602	28,02,2025	21,26	LEI	15,03,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	73	04,03,2025	04,03,2025	21,26	OP	449	17,03,2025	21,26	0
630	405	04,03,2025	41880212	28,02,2025	1.887,95	LEI	15,03,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	74	04,03,2025	04,03,2025	1.887,95	OP	449	17,03,2025	1.887,95	0
631	404	04,03,2025	41879647	28,02,2025	4,02	LEI	15,03,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	75	04,03,2025	04,03,2025	4,02	OP	449	17,03,2025	4,02	0
632	403	04,03,2025	25062833	28,02,2025	35,43	LEI	15,03,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	76	04,03,2025	04,03,2025	35,43	OP	403	17,03,2025	35,43	0
633	434	06,03,2025	5427659	28,02,2025	168,47	LEI	15,03,2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	110	06,03,2025	06,03,2025	168,47	OP	450	17,03,2025	168,47	0
634	433	06,03,2025	5427660	28,02,2025	1.373,54	LEI	15,03,2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	111	06,03,2025	06,03,2025	1.373,54	OP	450	17,03,2025	1.373,54	0
635	423	05,03,2025	68656	28,02,2025	191,35	LEI	15,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	103	05,03,2025	05,03,2025	191,35	OP	451	17,03,2025	191,35	0
636	424	05,03,2025	68655	28,02,2025	411,45	LEI	15,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	93	05,03,2025	05,03,2025	411,45	OP	451	17,03,2025	411,45	0
637	422	05,03,2025	68657	28,02,2025	191,35	LEI	15,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	94	05,03,2025	05,03,2025	191,35	OP	451	17,03,2025	191,35	0
638	417	04,03,2025	25271	28,02,2025	2.091,00	LEI	15,03,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	81	05,03,2025	05,03,2025	2.091,00	OP	454	17,03,2025	2.091,00	0
639	412	04,03,2025	4427	28,02,2025	450,00	LEI	15,03,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	83	05,03,2025	05,03,2025	450,00	OP	454	17,03,2025	450,00	0
640	413	04,03,2025	4426	28,02,2025	825,22	LEI	15,03,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	84	05,03,2025	05,03,2025	825,22	OP	454	17,03,2025	825,22	0
641	33	13,02,2025	171	13,02,2025	6.670,32	LEI	15,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	31	17,02,2025	17,02,2025	6.670,32	OP	455	17,03,2025	6.670,32	0
642	35	13,02,2025	172	13,02,2025	2.079,85	LEI	15,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	IONESCU BOGDAN	30	17,02,2025	17,02,2025	2.079,85	OP	455	17,03,2025	2.079,85	0
643	96	20,02,2025	71301	14,02,2025	2.280,00	LEI	15,03,2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	66	05,03,2025	05,03,2025	2.280,00	OP	462	17,03,2025	2.280,00	0
644	434	06,03,2025	130182	28,02,2025	1.050,87	LEI	15,03,2025	SERVICII	ECOAQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	112	06,03,2025	06,03,2025	1.050,87	OP	464	17,03,2025	1.050,87	0
645	11	13,02,2023	2757	13,02,2025	5.063,69	LEI	15,03,2025	SERVICII	CP TOOLS	PROPRIE	L2	LACATUSU IONUT	56	17,02,2025	17,02,2025	5.063,69	OP	465	17,03,2025	5.063,69	0
646	18	07,03,2025	195	03,03,2025	900,00	LEI	10,03,2025	SERVICII	TUDOR HYBRID GARAGE	PROPRIE	COMERCIAL	DUMITRU CATALIN	103	07,03,2025	07,03,2025	900,00	OP	466	17,03,2025	900,00	0
647	389	10,03,2025	87298	07,03,2025	380,80	LEI	07,03,2025	SERVICII	ELECTRICTELECOM DISTRUBUTION	PROPRIE	CT4	ILIESCU LAURENTIU	74	10,03,2025	10,03,2025	380,80	OP	468	17,03,2025	380,80	0
648	17	07,03,2025	140824	25,02,2025	1.605,73	LEI	27,02,2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	106	07,03,2025	07,03,2025	1.605,73	OP	470	17,03,2025	1.605,73	0
649	150	20,01,2025	22280	08,01,2025	350.981,50	LEI	10,03,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	89	20,01,2025	20,01,2025	350.981,50	OP	434;443;442;490 ;491	17,03,2025	350.981,50	0
650	36	26,02,2025	173	19,02,2025	6.626,00	LEI	21,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	33	26,02,2025	26,02,2025	6.626,00	OP	475	18,03,2025	6.626,00	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
651	37	26,02,2025	174	19,02,2025	20.223,38	LEI	21,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	DANA SELMEREANU	32	26,02,2025	26,02,2025	20.223,38	OP	475	18,03,2025	20.223,38	0
652	830	18,02,2025	9750	17,02,2025	1.950,01	LEI	19,03,2025	SERVICII	MB AUTO ACCESSORIES	PROPRIE	SRLU	BURTEA DANIEL	94	18,02,2025	18,02,2025	1.950,01	OP	474	18,03,2025	1.950,01	0
653	829	12,02,2025	9751	17,02,2025	17.000,01	LEI	19,03,2025	SERVICII	MB AUTO ACCESSORIES	PROPRIE	SRLU	BURTEA DANIEL	95	18,02,2025	18,02,2025	17.000,01	OP	474	18,03,2025	17.000,01	0
654	828	18,02,2025	9752	17,02,2025	1.250,00	LEI	19,03,2025	SERVICII	MB AUTO ACCESSORIES	PROPRIE	SRLU	BURTEA DANIEL	96	18,02,2025	18,02,2025	1.250,00	OP	474	18,03,2025	1.250,00	0
655	1115	09,02,2025	5283	19,02,2025	870,00	LEI	21,03,2025	SERVICII	SEPCO SERV	PROPRIE	L6	TIGAU GHEORGHE	217	19,02,2025	19,02,2025	870,00	OP	477	18,03,2025	870,00	0
656	443	07,03,2025	252145555	05,03,2025	8.885,45	LEI	20,03,2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	121	07,03,2025	07,03,2025	8.885,45	OP	478	18,03,2025	8.885,45	0
657	436	06,03,2025	92	03,03,2025	746,13	LEI	18,03,2025	SERVICII	ROVAS SERVICES	PROPRIE	COMERCIAL	MARIANA MUNTEANU	114	06,03,2025	06,03,2025	746,13	OP	479	18,03,2025	746,13	0
658	432	06,03,2025	94751	03,03,2025	4.684,06	LEI	18,03,2025	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	120	06,03,2025	06,03,2025	4.684,06	OP	480	18,03,2025	4.684,06	0
659	448	10,03,2025	5703	06,03,2025	40.559,45	LEI	21,03,2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	27	10,03,2025	10,03,2025	40.559,45	OP	481	18,03,2025	40.559,45	0
660	447	10,03,2025	100426	06,03,2025	308,82	LEI	21,03,2025	SERVICII	APA CANAL ILFOV	PROPRIE	COMERCIAL	MINA RALUCA	28	10,03,2025	10,03,2025	308,82	OP	482	18,03,2025	308,82	0
661	445	07,03,2025	891679	06,03,2025	175,71	LEI	21,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	30	10,03,2025	10,03,2025	175,71	OP	483	18,03,2025	175,71	0
662	541	24,02,2025	629	18,02,2025	16.452,94	LEI	20,03,2025	SERVICII	GENIN PROD	PROPRIE	IFTE BUCURESTI	STAN COSMIN	46	24,02,2025	24,02,2025	16.452,94	OP	487	18,03,2025	16.452,94	0
663	901	21,02,2025	3721	21,02,2025	1.660,05	LEI	21,03,2025	SERVICII	NASCOM INVEST	PROPRIE	SRLU	EPURE IONUT	106	24,02,2025	24,02,2025	1.660,05	OP	488	18,03,2025	1.660,05	0
664	885	24,02,2025	12541847	20,02,2025	5.319,30	LEI	20,03,2025	SERVICII	BADI	PROPRIE	SRLU	BURTEA DANIEL	103	24,02,2025	24,02,2025	5.319,30	OP	489	18,03,2025	5.319,30	0
665	84	19,03,2025	16713	17,03,2025	870,94	LEI	22,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	277	19,03,2025	19,03,2025	870,94	OP	516	20,03,2025	870,94	0
666	877	19,03,2025	92500159	14,03,2025	240,00	LEI	24,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	276	19,03,2025	19,03,2025	240,00	OP	517	20,03,2025	240,00	0
667	510	13,03,2025	40834914	10,03,2025	2.038,37	LEI	25,03,2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	153	14,03,2025	14,03,2025	2.038,37	OP	534	26,03,2025	2.038,37	0
668	511	13,03,2025	40835587	10,03,2025	14.076,58	LEI	25,03,2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	154	14,03,2025	14,03,2025	14.076,58	OP	534	26,03,2025	14.076,58	0
669	512	13,03,2025	40834319	10,03,2025	505,45	LEI	25,03,2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	155	14,03,2025	14,03,2025	505,45	OP	534	26,03,2025	505,45	0
670	85	14,03,2025	92500160	14,03,2025	240,00	LEI	24,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	278	20,03,2025	20,03,2025	240,00	OP	529	26,03,2025	240,00	0
671	622	27,02,2025	364	26,03,2025	42.840,00	LEI	26,03,2025	SERVICII	EXCO TRANSPORT	PROPRIE	IFTE PLOIESTI	HUDUDUI CRISTIAN	43	27,02,2025	27,02,2025	42.840,00	OP	532	26,03,2025	42.840,00	0
672	19	27,01,2025	2012	23,01,2025	23.769,29	LEI	22,02,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	16	31,01,2025	31,01,2025	23.769,29	OP	533	26,03,2025	23.769,29	0
673	18	27,01,2025	2009	23,01,2025	2.971,06	LEI	22,02,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	17	31,01,2025	31,01,2025	2.971,06	OP	533	26,03,2025	2.971,06	0
674	15	27,01,2025	2010	23,01,2025	5.943,67	LEI	22,02,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	19	31,01,2025	31,01,2025	5.943,67	OP	533	26,03,2025	5.943,67	0
675	478	12,03,2025	250283948	10,03,2025	7.486,24	LEI	25,03,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	149	12,03,2025	12,03,2025	7.486,24	OP	528	26,03,2025	7.486,24	0
676	476	12,03,2025	250282978	10,03,2025	93.571,33	LEI	25,03,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	145	12,03,2025	12,03,2025	93.571,33	OP	528	26,03,2025	93.571,33	0
677	474	12,03,2025	250284786	10,03,2025	3.445,70	LEI	25,03,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	143	12,03,2025	12,03,2025	3.445,70	OP	528	26,03,2025	3.445,70	0
678	473	12,03,2025	250284294	10,03,2025	1.331,97	LEI	25,03,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	142	12,03,2025	12,03,2025	1.331,97	OP	528	26,03,2025	1.331,97	0
679	472	12,03,2025	250283727	10,03,2025	530,44	LEI	25,03,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	141	12,03,2025	12,03,2025	530,44	OP	528	26,03,2025	530,44	0
680	471	12,03,2025	250283096	10,03,2025	684,95	LEI	25,03,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	138	12,03,2025	12,03,2025	684,95	OP	528	26,03,2025	684,95	0
681	486	12,03,2025	250276426	10,03,2025	8.756,94	LEI	25,03,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	133	12,03,2025	12,03,2025	8.756,94	OP	528	26,03,2025	8.756,94	0
682	515	14,03,2025	6149989	10,03,2025	568,38	LEI	25,03,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	178	17,03,2025	17,03,2025	568,38	OP	544	27,03,2025	568,38	0
683	514	14,03,2025	6149877	10,03,2025	1.420,95	LEI	25,03,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	179	17,03,2025	17,03,2025	1.420,95	OP	544	27,03,2025	1.420,95	0
684	513	13,03,2025	40835586	10,03,2025	67.869,16	LEI	25,03,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	152	14,03,2025	14,03,2025	67.869,16	OP	535	27,03,2025	67.869,16	0
685	13	04,03,2025	144063797	21,02,2025	881,73	LEI	23,03,2025	SERVICII	REDAC	PROPRIE	COMERCIAL	DUMITRU ANDREI	105	06,03,2025	06,03,2025	881,73	OP	537	27,03,2025	881,73	0
686	58	07,03,2025	11960	07,03,2025	978,00	LEI	22,03,2025	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	2	10,03,2025	10,03,2025	978,00	OP	538	27,03,2025	978,00	0
687	482	12,03,2025	250045774	07,03,2025	270,17	LEI	22,03,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	140	12,03,2025	12,03,2025	270,17	OP	539	27,03,2025	270,17	0
688	481	12,03,2025	250045776	07,03,2025	87,29	LEI	22,03,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	139	12,03,2025	12,03,2025	87,29	OP	539	27,03,2025	87,29	0
689	483	12,03,2025	250045775	07,03,2025	399,39	LEI	22,03,2025	SERVICII	VEOLIA ROMANIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	134	12,03,2025	12,03,2025	399,39	OP	539	27,03,2025	399,39	0
690	1162	13,03,2025	2,50301E+11	01,03,2025	214,50	LEI	24,03,2025	SERVICII	ORANGE ROMANIA	PROPRIE	SRLU	RADU IULIA	162	13,03,2025	13,03,2025	214,50	OP	541	27,03,2025	214,50	0
691	428	14,03,2025	2,50301E+11	01,03,2025	59,23	LEI	24,03,2025	SERVICII	ORANGE ROMANIA	PROPRIE	L5	IORDACHE MIHAELA	188	14,03,2025	14,03,2025	59,23	OP	541	27,03,2025	59,23	0
692	1418	10,03,2025	2,50301E+11	01,03,2025	59,23	LEI	24,03,2025	SERVICII	ORANGE ROMANIA	PROPRIE	L6	DANILA ELENA	304	10,03,2025	10,03,2025	59,23	OP	541	27,03,2025	59,23	0
693	81	18,03,2025	2,50301E+11	01,03,2025	153,32	LEI	24,03,2025	SERVICII	ORANGE ROMANIA	PROPRIE	TRAFIC	BRANZA FLORIN	274	18,03,2025	18,03,2025	153,32	OP	541	27,03,2025	153,32	0
694	493	17,03,2025	2,50301E+11	01,03,2025	119,93	LEI	24,03,2025	SERVICII	ORANGE ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	810	18,03,2025	18,03,2025	119,93	OP	541	27,03,2025	119,93	0
695	194	20,03,2025	2,50301E+11	01,03,2025	119,80	LEI	24,03,2025	SERVICII	ORANGE ROMANIA	PROPRIE	LINII	MANEA STEFAN	51	20,03,2025	20,03,2025	119,80	OP	541	27,03,2025	119,80	0
696	59	20,03,2025	9416	19,03,2025	935,07	LEI	25,03,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	200	20,03,2025	20,03,2025	935,07	OP	543	27,03,2025	935,07	0
697	489	12,03,2025	1039669	10,03,2025	1.322,47	LEI	25,03,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	130	12,03,2025	12,03,2025	1.322,47	OP	545	27,03,2025	1.322,47	0
698	487	12,03,2025	1039670	10,03,2025	524,94	LEI	25,03,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	132	12,03,2025	12,03,2025	524,94	OP	545	27,03,2025	524,94	0
699	947	27,02,2025	13291	25,02,2025	709,01	LEI	25,02,2025	SERVICII	ARTE RUBER DISTRIBUTION	PROPRIE	SRLU	BURTEA DANIEL	113	27,02,2025	27,02,2025	709,01	OP	547	27,03,2025	709,01	0
700	1032	20,03,2025	20224879	19,03,2025	1.980,12	LEI	19,03,2025	SERVICII	NICK AND SON	PROPRIE	L2	DRAGHICI FABIAN	113	20,03,2025	20,03,2025	1.980,12	OP	548	27,03,2025	1.980,12	0
701	21	12,03,2025	10952	24,02,2025	1.489,56	LEI	26,03,2025	MATERIALE	PUBLI MIMS PRODUCTION	PROPRIE	COMERCIAL	DODE CATALINA	115	13,03,2025	13,03,2025	1.489,56	OP	550	27,03,2025	1.489,56	0
702	14	04,03,2025	8431	28,02,2025	1.462,00	LEI	27,03,2025	MATERIALE	AUTOVIVA SERVICE	PROPRIE	COMERCIAL	DUMITRU ANDREI	102	04,03,2025	04,03,2025	1.462,00	OP	552	27,03,2025	1.462,00	0
703	521	12,03,2025	47384	12,03,2025	289.005,82	LEI	27,03,2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	191	17,03,2025	17,03,2025	289.005,82	OP	553	27,03,2025	289.005,82	0
704	452	20,03,2025	244976	17,03,2025	476,00	LEI	27,03,2025	MATERIALE	FAOXIM	PROPRIE	L5	DRAGAN IOAN	202	20,03,2025	20,03,2025	476,00	OP	554	27,03,2025	476,00	0
705	38	26,02,2025	175	25,02,2025	13.873,54	LEI	27,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	GABRIELA VLAD	35	28,02,2025	28,02,2025	13.873,54	OP	556	27,03,2025	13.873,54	0
706	39	04,03,2025	178	25,02,2025	29.151,28	LEI	27,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	GABRIELA VLAD	36	04,03,2025	04,03,2025	29.151,28	OP	556	27,03,2025	29.151,28	0
707	3055	24,03,2025	152	24,03,2025	3.520,00	LEI	27,03,2025	SERVICII	FAVORIT BIO TRANS	PROPRIE	L4	NECULA FLORIN	131	26,03,2025	26,03,2025	3.520,00	OP	558	27,03,2025	3.520,00	0
708	945	27,02,2025	2270	25,02,2025	73.196,28	LEI	27,03,2025	SERVICII	HIDROSTATICA TEHNICAL	PROPRIE	SRLU	BURTEA DANIEL	114	27,02,2025	27,02,2025	73.196,28	OP	566	28,03,2025	73.196,28	0
709	57	09,01,2025	171	09,01,2025	615.939,06	LEI	10,03,2025	SERVICII	GDO MOV IMPEX	PROPRIE	L6	RUSU MOISE IOAN	5	09,01,2025	09,01,2025	615.939,06	OP	573	28,03,2025	615.939,06	0
710	58	09,01,2025	172	09,01,2025	312.535,85	LEI	10,03,2025	SERVICII	GDO MOV IMPEX	PROPRIE	L5	DUMITRIU ANDREI	52	09,01,2025	09,01,2025	312.535,85	OP	573	28,03,2025	312.535,85	0
711	1128	11,03,2025	1176	10,03,2025	296,43	LEI	10,04,2025	SERVICII	EAST TRADE IMPEX	PROPRIE	SRLU	FLOREA BOGDAN	153	11,03,2025	11,03,2025	296,43	OP	570	28,03,2025	296,43	0
712	1172	14,03,2025	11656	12,03,2025	49.645,61	LEI	11,05,2025	SERVICII	CONTRAIL MACHINERY	PROPRIE	SRLU	FLOREA BOGDAN	164	14,03,2025	14,03,2025	49.645,61	OP	568	28,03,2025	49.645,61	0
713	1219	18,03,2025	71000	14,03,2025	6.183,95	LEI	13,04,2025	SERVICII	TURK AUTOMATION	PROPRIE	SRLU	RADU IULIA	167	18,03,2025	18,03,2025	6.183,95	OP	572	28,03,2025	6.183,95	0
714	1220	18,03,2025	71001	14,03,2025	2.806,64	LEI	13,04,2025	SERVICII	TURK AUTOMATION	PROPRIE	SRLU	RADU IULIA	168	18,03,2025	18,03,2025	2.806,64	OP	572	28,03,2025	2.806,64	0
715	1245	20,03,2025	314916	18,03,2025	7.770,70	LEI	11,05,2025	SERVICII	CARANDABATERII	PROPRIE	SRLU	EPURE IONUT	171	20,03,2025	20,03,2025	7.770,70	OP	571	28,03,2025	7.770,70	0
716	1156	13,03,2025	135	11,03,2025	523,60	LEI	11,04,2025	SERVICII	HIDROSUB	PROPRIE	SRLU	EPURE IONUT	159	13,03,2025	13,03,2025	523,60	OP	567	28,03,2025	523,60	0
717	16	27,01,2025	2007	23,01,2025	16.627,45	LEI	22,02,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	18	31,01,2025	31,01,2025	16.627,45	OP	578	31,03,2025	16.627,45	0
718	19	27,01,2025	2012	23,01,2025	23.769,29	LEI	22,02,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	16	31,01,2025	31,01,2025	23.769,29	OP	578	31,03,2025	23.769,29	0
719	40	04,03,2025	179	27,02,2025	28.031,39	LEI	29,03,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	27	04,03,2025	04,03,2025	28.031,39	OP	591;592	31,03,2025	28.031,39	0
720	1065	31,03,2025	12500006	28,01,2025	540,00	LEI	28,01,2025	SERVICII	CENAFER	PROPRIE	L3	CHIVAC EMANOIL	232	31,03,2025	31,03,2025	540,00	OP	589	31,03,2025	540,00	0
721	1066	31,03,2025	12500007	28,01,2025	540,00	LEI	28,02,2025	SERVICII	CENAFER	PROPRIE	L3	CHIVAC EMANOIL	233	31,03,2025	31,03,2025	540,00	OP	589	31,03,2025	540,00	0
722	1067	31,03,2025	12500008	28,01,2025	540,00	LEI	28,02,2025	SERVICII	CENAFER	PROPRIE	L3	CHIVAC EMANOIL	234	31,03,2025	31,03,2025	540,00	OP	589	31,03,2025	540,00	0
723	27	18,03,2025	129419	13,03,2025	726,00	LEI	11,04,2025	SERVICII	ADRIA	PROPRIE	COMERCIAL	DUMITRU CATALIN	211	26,03,2025	26,03,2025	726,00	OP	588	31,03,2025	726,00	0
724	525	21,03,2025	21114	17,03,2025	196,35	LEI	31,03,2025	SERVICII	ADMINISTRAREA DOMENIULUI PUBLIC SI PRIVAT BALOTESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	198	21,03,2025	21,03,2025	196,35	OP	587	31,03,2025	196,35	0
725	416	04,03,2025	11080	28,02,2025	161,53	LEI	30,03,2025	SERVICII	COLECTARE DESEURI MOGOSOAIA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	82	05,03,2025	05,03,2025	161,53	OP	585	31,03,2025	161,53	0
726			52245	24,01,2025	10.851,97	LEI	25,03,2025	SERVICII	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	45	28,01,2025	28,01,2025	10.851,97	OP	584	31,03,2025	10.851,97	0
727	521	17,03,2025	47384	12,03,2025	289.005,82	LEI	27,03,2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	191	17,03,2025	17,03,2025	289.005,82	OP	553;583	31,03,2025	289.005,82	0
728	86	21,03,2025	15642	29,01,2025	1.741,71	LEI	29,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	275	18,03,2025	18,03,2025	1.741,71	OP	593	31,03,2025	1.741,71	0
729	1001	28,03,2025	16957	26,03,2025	870,69	LEI	31,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	279	31,03,2025	31,03,2025	870,69	OP	593	31,03,2025	870,69	0
730	521	17,03,2025	47384	12,03,2025	289.005,82	LEI	27,03,2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	191	17,03,2025	17,03,2025	289.005,82	OP	553;583;596;598	01,04,2025	289.005,82	0
731	941	27,02,2025	37402	25,02,2025	12.491,43	LEI	27,02,2025	SERVICII	PH HIDROPREUMATIC	PROPRIE	SRLU	BURTEA DANIEL	115	27,02,2025	27,02,2025	12.491,43	OP	607	03,04,2025	12.491,43	0
732	928	26,02,2025	27403	27,02,2025	4.007,16	LEI	27,03,2025	SERVICII	PH HIDROPREUMATIC	PROPRIE	SRLU	BURTEA DANIEL	108	26,02,2025	26,02,2025	4.007,16	OP	607	01,04,2025	4.007,16	0
733	1481	24,02,2025	282334	21,02,2025	25.331,33	LEI	23,03,2025	SERVICII	BUSINESS DEVELOPMENT TEAM	PROPRIE	L4	NECULA FLORIN	79	25,02,2025	25,02,2025	25.331,33	OP	603	01,04,2025	25.331,33	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
735	492	13,03,2025	4966642	11,03,2025	12.597,44	LEI	26,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	167	14,03,2025	14,03,2025	12.597,44	OP	606	01,04,2025	12.597,44	0
736	490	11,03,2025	4966643	11,03,2025	1.278,01	LEI	26,03,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	168	14,03,2025	14,03,2025	1.278,01	OP	606	01,04,2025	1.278,01	0
737	622	27,02,2025	364	26,02,2025	42.840,00	LEI	26,03,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	IFTE PLOIESTI	IFTE PLOIESTI	43	27,02,2025	27,02,2025	42.840,00	OP	532;605	01,04,2025	42.840,00	0
738	61	26,02,2025	250027	26,02,2025	595,00	LEI	28,03,2025	SERVICII	ELECTROTEHNICA ECHIPAMENTE ELECTRICE	PROPRIE	IFTE PLOIESTI	CONDREA CATALINA	42	26,02,2025	26,02,2025	595,00	OP	623	01,04,2025	595,00	0
739	10	26,02,2025	3062	25,02,2025	4.895,29	LEI	27,03,2025	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	68	04,03,2025	04,03,2025	4.895,29	OP	602	01,04,2025	4.895,29	0
740	2983	19,03,2025	244975	17,03,2025	952,00	LEI	27,03,2025	MATERIALE	FAOXIM	PROPRIE	L4	VISOIU ANDREI	29	19,03,2025	19,03,2025	952,00	OP	620	01,04,2025	952,00	0
741	1248	20,03,2025	244986	18,03,2025	571,00	LEI	28,03,2025	MATERIALE	FAOXIM	PROPRIE	SRLU	RADU IULIA	173	20,03,2025	20,03,2025	571,00	OP	620	01,04,2025	571,00	0
742	123	20,03,2025	245002	20,03,2025	761,00	LEI	30,03,2025	MATERIALE	FAOXIM	PROPRIE	L1	BAZGAN GABRIELA	177	25,03,2025	25,03,2025	761,00	OP	620	01,04,2025	761,00	0
743	448	10,03,2025	24786838	06,03,2025	1.918,70	LEI	31,03,2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	804	10,03,2025	10,03,2025	1.918,70	OP	610	01,04,2025	1.918,70	0
744	696	11,03,2025	12542604	11,03,2025	1.163,34	LEI	28,03,2025	MATERIALE	BADI	PROPRIE	IFTE BUCURESTI	IVAN DANIEL	62	11,03,2025	11,03,2025	1.163,34	OP	612	01,04,2025	1.163,34	0
745			877053756	28,02,2025	1.237,60	LEI	30,03,2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	173	10,03,2025	10,03,2025	1.237,60	OP	615	01,04,2025	1.237,60	0
746	463	10,03,2025	697374023	02,03,2025	1.364,98	LEI	01,04,2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALINA	7	10,03,2025	10,03,2025	1.364,98	OP	616	01,04,2025	1.364,98	0
747	429	06,03,2025	26236275	28,02,2025	2.624,25	LEI	30,03,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	108	06,03,2025	06,03,2025	2.624,25	OP	617	01,04,2025	2.624,25	0
748	431	06,03,2025	29090635	28,02,2025	713,21	LEI	30,03,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	109	06,03,2025	06,03,2025	713,21	OP	617	01,04,2025	713,21	0
749	430	06,03,2025	27364520	28,02,2025	1.388,49	LEI	30,03,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	110	06,03,2025	06,03,2025	1.388,49	OP	617	01,04,2025	1.388,49	0
750	15	05,03,2025	11734	28,02,2025	74.541,60	LEI	30,03,2025	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	DODE CATALINA	106	06,03,2025	06,03,2025	74.541,60	OP	619	01,04,2025	74.541,60	0
751	1069	03,04,2025	17117	31,03,2025	1.742,00	LEI	15,04,2025	SERVICII	ASFR	PROPRIE	IFTE BUCURESTI	STAN COSMIN	72	03,04,2025	03,04,2025	1.742,00	OP	608	01,04,2025	1.742,00	0
752	659	03,03,2025	20250680	03,03,2025	691,37	LEI	02,04,2025	MATERIALE	BACOMSI IMPEX	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	49	04,03,2025	04,03,2025	691,37	OP	621	01,04,2025	691,37	0
753	1376	31,03,2025	1430999823	26,03,2025	12.195,88	LEI	02,04,2025	MATERIALE	FESTO	PROPRIE	SRLU	RADU ANA IULIA	195	31,03,2025	31,03,2025	12.195,88	OP	625	01,04,2025	12.195,88	0
754	188	26,03,2025	71451	14,03,2025	3.360,00	LEI	29,03,2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	307	02,04,2025	02,04,2025	3.360,00	OP	624	01,04,2025	3.360,00	0
755	1808	01,04,2025	16457	05,03,2025	348,38	LEI	20,03,2025	SERVICII	ASFR	PROPRIE	L6	RUSU MOISE IOAN	341	01,04,2025	01,04,2025	348,38	OP	633	04,04,2025	348,38	0
756	46	10,03,2025	180	04,03,2025	23.380,77	LEI	03,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	43	10,03,2025	10,03,2025	23.380,77	OP	630;631	04,04,2025	23.380,77	0
757	126	07,03,2025	22111	05,03,2025	2.269,92	LEI	04,04,2025	MATERIALE	ALCHIM PRO EXPERT	PROPRIE	CT2	TUGUI ANISOARA	92	07,03,2025	07,03,2025	2.269,92	OP	639	04,04,2025	2.269,92	0
758	1152	13,03,2025	37441	06,03,2025	9.135,09	LEI	05,04,2025	SERVICII	PH HIDRO PNEUMATIC	PROPRIE	SRLU	EPURE IONUT	158	13,03,2025	13,03,2025	9.135,09	OP	643	07,04,2025	9.135,09	0
759	1009	5,03,2025	7045997	5,03,2025	2.795,31	LEI	05,04,2025	SERVICII	PROTEHNO INTERNATIONAL	PROPRIE	SRLU	RADU IULIA	142	5,03,2025	5,03,2025	2.795,31	OP	642	07,04,2025	2.795,31	0
760	44	07,03,2025	55	05,03,2025	102.378,88	LEI	04,04,2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	VLAD GABRIELA	41	07,03,2025	07,03,2025	102.378,88	OP	646;647	07,04,2025	102.378,88	0
761	1191	17,03,2025	12542391	06,03,2025	18.440,24	LEI	06,04,2025	SERVICII	BADI	PROPRIE	SRLU	RADU IULIA	166	17,03,2025	17,03,2025	18.440,24	OP	651	07,04,2025	18.440,24	0
762	1121	11,03,2025	273617	06,03,2025	3.631,88	LEI	05,04,2025	SERVICII	LUBRISTORE	PROPRIE	SRLU	EPURE IONUT	152	11,03,2025	11,03,2025	3.631,88	OP	652	07,04,2025	3.631,88	0
763	40	09,01,2025	317493	06,01,2025	22.990,80	LEI	05,02,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU CATALIN	55	10,01,2025	10,01,2025	22.990,80	OP	654	07,04,2025	22.990,80	0
764	45	07,03,2025	181	06,03,2025	3.421,69	LEI	05,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	45	10,03,2025	10,03,2025	3.421,69	OP	655	07,04,2025	3.421,69	0
765	47	10,03,2025	182	06,03,2025	32.389,00	LEI	05,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	GABRIELA VLAD	42	10,03,2025	10,03,2025	32.389,00	OP	655	07,04,2025	32.389,00	0
766	48	10,03,2025	183	07,03,2025	9.287,13	LEI	06,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	GABRIELA VLAD	44	10,03,2025	10,03,2025	9.287,13	OP	655	07,04,2025	9.287,13	0
767	44	07,03,2025	55	05,03,2025	102.378,88	LEI	04,04,2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	COSTEL MARIN	41	07,03,2025	07,03,2025	102.378,88	OP	637	07,04,2025	102.378,88	0
768	26	03,02,2025	1019	01,02,2025	94.768,92	LEI	02,04,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	23	04,02,2025	04,02,2025	94.768,92	OP	645	07,04,2025	94.768,92	0
769	27	03,02,2025	2020	01,02,2025	94.768,92	LEI	02,04,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	22	04,02,2025	04,02,2025	94.768,92	OP	645	07,04,2025	94.768,92	0
770	25	03,02,2025	2018	01,02,2025	31.589,64	LEI	03,03,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	21	04,02,2025	04,02,2025	31.589,64	OP	599	07,04,2025	31.589,64	0
771	289	10,02,2025	231	07,02,2025	164.220,00	LEI	08,04,2025	SERVICII	ESTIMATORI GRUP	PROPRIE	TEHNIC	GADEA LOREDANA	26	11,02,2025	11,02,2025	164.220,00	OP	659	08,04,2025	164.220,00	0
772	578	26,03,2025	123868439	24,03,2025	1.915,08	LEI	08,04,2025	SERVICII	RAJA CONSTANTA	PROPRIE	COMERCIAL	MINA RALUCA	278	28,03,2025	28,03,2025	1.915,08	OP	663	08,04,2025	1.915,08	0
773	42	04,03,2025	2048	01,03,2025	85.597,74	LEI	31,03,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	38	07,03,2025	07,03,2025	85.597,74	OP	665	08,04,2025	85.597,74	0
774	43	04,03,2025	2049	01,03,2025	85.597,74	LEI	31,03,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	39	07,03,2025	07,03,2025	85.597,74	OP	665	08,04,2025	85.597,74	0
775	320	18,02,2025	22596	04,02,2025	273.343,95	LEI	04,04,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	253	18,02,2025	18,02,2025	273.343,95	OP	667;666	08,04,2025	273.343,95	0
777	321	18,02,2025	22595	04,02,2025	248.515,22	LEI	04,04,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	252	18,02,2025	18,02,2025	248.515,22	OP	667;666	08,04,2025	248.515,22	0
778	289	10,02,2025	231	07,02,2025	164.220,00	LEI	08,04,2025	SERVICII	RENTROP&STRATONGRUP DE EDITURA SICONSULTANTAIN AFACERI	PROPRIE	RESURSE UMANE	ROXANA COMAN	314	10,04,2025	10,04,2025	164.220,00	OP	696	09,04,2025	164.220,00	0
779	37	03,04,2025	141863	31,03,2025	1.616,62	LEI	02,04,2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	394	10,04,2025	10,04,2025	1.616,62	OP	688	09,04,2025	1.616,62	0
780	29	21,03,2025	2606	12,03,2025	19.892,04	LEI	11,04,2025	MATERIALE	ABC SUPPLIES	PROPRIE	COMERCIAL	POPESCU RADU	215	26,08,2025	26,08,2025	19.892,04	OP	690	09,04,2025	19.892,04	0
781	20	12,03,2025	25	12,03,2025	7.185,22	LEI	11,04,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	DUMITRU CATALIN	116	13,03,2025	13,03,2025	7.185,22	OP	689	09,04,2025	7.185,22	0
782	650	08,04,2025	8680	14,02,2025	35.655,50	LEI	16,03,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU ANDREI	381	09,04,2025	09,04,2025	35.655,50	OP	685;686	09,04,2025	35.655,50	0
783	42	04,03,2025	2048	01,03,2025	85.597,74	LEI	31,03,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	39	07,03,2025	07,03,2025	85.597,74	OP	684	09,04,2025	85.597,74	0
784	41	04,03,2025	2047	01,03,2025	28.532,58	LEI	31,03,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	40	07,03,2025	07,03,2025	28.532,58	OP	684	09,04,2025	28.532,58	0
321	321	18,02,2025	22595	04,02,2025	248.515,22	LEI	04,02,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	252	18,02,2025	18,02,2025	248.515,22	OP	683;693;694	09,04,2025	248.515,22	0
786	52	12,03,2025	184	11,03,2025	10.954,43	LEI	10,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	46	13,03,2025	13,03,2025	10.954,43	OP	681	10,04,2025	10.954,43	0
787	49	12,03,2025	185	11,03,2025	4.793,58	LEI	10,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	47	13,03,2025	13,03,2025	4.793,58	OP	681	10,04,2025	4.793,58	0
788	53	12,03,2025	188	12,03,2025	1.644,95	LEI	11,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	50	13,03,2025	13,03,2025	1.644,95	OP	681	10,04,2025	1.644,95	0
789	51	12,03,2025	187	11,03,2025	28.034,26	LEI	10,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	48	13,03,2025	13,03,2025	28.034,26	OP	681	10,04,2025	28.034,26	0
790	50	12,03,2025	186	11,3,2025	14.839,97	LEI	10,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	49	13,03,2025	13,03,2025	14.839,97	OP	681	10,04,2025	14.839,97	0
791	289	10,02,2025	231	07,02,2025	164.220,00	LEI	08,04,2025	SERVICII	ESTIMATORI GRUP	PROPRIE	TEHNIC	MARIN BEATRICE	26	11,02,2025	11,02,2025	164.220,00	OP	659;676	09,04,2025	164.220,00	0
792	23	14,03,2025	3070	10,03,2025	1.302,87	LEI	09,04,2025	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	118	14,03,2025	14,03,2025	1.302,87	OP	674	09,04,2025	1.302,87	0
793	1417	10,03,2025	333	10,03,2025	6.342,70	LEI	09,04,2025	MATERIALE	CTE SOLUTION	PROPRIE	L6	TIGAU GHEORGHE	303	10,03,2025	10,03,2025	6.342,70	OP	673	09,04,2025	6.342,70	0
794	2034	14,03,2025	45	10,03,2025	15.470,00	LEI	09,04,2025	SERVICII	KSD RAIL SERVICE	PROPRIE	L4	UNGUREANU FLORIN	125	14,03,2025	14,03,2025	15.470,00	OP	672	09,04,2025	15.470,00	0
795	26	17,03,2025	218078	13,03,2025	2.656,08	LEI	12,04,2025	SERVICII	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	207	26,03,2025	26,03,2025	2.656,08	OP	702	14,04,2025	2.656,08	0
796	32	24,03,2025	218069	13,03,2025	1.389,92	LEI	12,04,2025	SERVICII	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	214	26,03,2025	26,03,2025	1.389,92	OP	702	14,04,2025	1.389,92	0
797	25	17,03,2025	218070	13,03,2025	1.636,25	LEI	12,04,2025	SERVICII	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	208	26,03,2025	26,03,2025	1.636,25	OP	702	14,04,2025	1.636,25	0
798	31	21,03,2025	10525	14,03,2025	5.635,84	LEI	13,04,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	212	26,03,2025	26,03,2025	5.635,84	OP	701	14,04,2025	5.635,84	0
799	30	21,03,2025	10625	14,03,2025	5.362,14	LEI	13,04,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	216	26,03,2025	26,03,2025	5.362,14	OP	701	14,04,2025	5.362,14	0
800	71	31,03,2025	2001435654	28,03,2025	929,19	LEI	12,04,2025	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	296	31,03,2025	31,03,2025	929,19	OP	700	14,04,2025	929,19	0
801	1158	11,04,2025	17350	09,04,2025	1.742,02	LEI	14,04,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	282	14,04,2025	14,04,2025	1.742,02	OP	699	14,04,2025	1.742,02	0
802	1159	11,04,2025	17352	09,04,2025	871,01	LEI	14,04,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	281	14,04,2025	14,04,2025	871,01	OP	699	14,04,2025	871,01	0
803	48	08,04,2025	2025122	14,03,2025	14.876,19	LEI	13,04,2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	POPESCU RADU	399	10,04,2025	10,04,2025	14.876,19	OP	704	14,04,2025	14.876,19	0
804	41	08,04,2025	2025127	14,03,2025	19.706,40	LEI	13,04,2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	400	10,04,2025	10,04,2025	19.706,40	OP	704	14,04,2025	19.706,40	0
805	44	08,04,2025	2025126	14,03,2025	135,66	LEI	13,04,2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	403	10,04,2025	10,04,2025	135,66	OP	704	14,04,2025	135,66	0
806	45	08,04,2025	2025125	14,03,2025	517,65	LEI	13,04,2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	404	10,04,2025	10,04,2025	517,65	OP	704	14,04,2025	517,65	0
807	46	08,04,2025	2025124	14,03,2025	678,30	LEI	14,03,2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	405	14,03,2025	14,03,2025	678,30	OP	704	14,04,2025	678,30	0
808	47	08,04,2025	2025123	14,03,2025	3.352,23	LEI	13,04,2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	406	10,04,2025	10,04,2025	3.352,23	OP	704	14,04,2025	3.352,23	0
809	680	30,01,2025	175	30,01,2025	655.496,47	LEI	31,03,2025	SERVICII	GDO MOV IMPEX	PROPRIE	L6	RUSU MOISE IOAN	107	30,01,2025	30,01,2025	655.496,47	OP	707	15,04,2025	655.496,47	0
810	574	09,04,2025	245	19,03,2025	1.206.944,21	LEI	18,05,2025	SERVICII	INFRA SYSTEM PROIECT	PROPRIE	L3	DRAGAN IOAN	201	20,03,2025	20,03,2025	1.206.944,21	OP	708	15,04,2025	1.206.944,21	0
811	1230	19,03,2025	9896	18,03,2025	1.580,00	LEI	17,04,2025	MATERIALE	MB AUTO ACCESSORIES	PROPRIE	SRLU	EPURE IONUT	169	19,03,2025	19,03,2025	1.580,00	OP	709	15,04,2025	1.580,00	0
812	1233	19,03,2025	9897	18,03,2025	350,00	LEI	17,04,2025	MATERIALE	MB AUTO ACCESSORIES	PROPRIE	SRLU	EPURE IONUT	170	18,03,2025	18,03,2025	350,00	OP	709	15,04,2025	350,00	0
813	1321	26,03,2025	273908	21,03,2025	4.604,11	LEI	20,04,2025	MATERIALE	LUBRISTORE	PROPRIE	SRLU	RADU IULIA	185	26,03,2025	26,03,2025	4.604,11	OP	710	15,04,2025	4.604,11	0
814	1462	04,04,2025	1440179393	02,04,2025	388,43	LEI	02,05,2025	MATERIALE	HANSA FLEX	PROPRIE	SRLU	EPURE IONUT	241	04,04,2025	04,04,2025	388,43	OP	711	15,04,2025	388,43	0
815	1492	03,04,2025	112555	03,04,2025	2.692,42	LEI	18,04,2025	SERVICII	IPSO SRL	PROPRIE	SRLU	FLOREA BOGDAN	17	08,04,2025	08,04,2025	2.692,42	OP	712	15,04,2025	2.692,42	0
816	1409	02,04,2025	395	01,04,2025	35.755,93	LEI	05,05,2025	SERVICII	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	RADU IULIA	197	02,04,2025	02,04,2025	35.755,93	OP	713	15,04,2025	35.755,93	0
817	1340	27,03,2025	188519	26,03,2025	33,77	LEI	26,03,2025	MATERIALE	HIFI FILTER ROM	PROPRIE	SRLU	FLOREA BOGDAN	189	27,03,2025	27,03,2025	33,77	OP	714	15,04,2025	33,77	0
818	1342	27,03,2025	188521	26,03,2026	1.322,01	LEI	25,03,2025	MATERIALE	HIFI FILTER ROM	PROPRIE	SRLU	FLOREA BOGDAN	191	27,03,2025	27,03,2025	1.322,01	OP	714	15,04,2025	1.322,01	0
819	1343	27,03,2025	188525	26,03,2027	2.694,74	LEI	25,03,2025	MATERIALE	HIFI FILTER ROM	PROPRIE	SRLU	FLOREA BOGDAN	192	27,03,2025	27,03,2025	2.694,74	OP	714	15,04,2025	2.694,74	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
820	1341	27,03,2025	188520	26,03,2028	33,77	LEI	26,03,2025	MATERIALE	HIFI FILTER ROM	PROPRIE	SRLU	FLOREA BOGDAN	190	27,03,2025	27,03,2025	33,77	OP	714	15,04,2025	33,77	0
821	654	08,04,2025	11619	03,03,2025	46.050,80	LEI	02,04,2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	385	09,04,2025	09,04,2025	46.050,80	OP	730	15,04,2025	46.050,80	0
822	42	08,04,2025	2025121	14,03,2025	70.049,35	LEI	13,04,2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	407	10,04,2025	10,04,2025	70.049,35	OP	715	15,04,2025	70.049,35	0
823	51	10,04,2025	10329	01,04,2025	1.944,46	LEI	01,04,2025	MATERIALE	BAMAV AUTOSERVICE PSB SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN	418	10,04,2025	10,04,2025	1.944,46	OP	716	15,04,2025	1.944,46	0
824	590	03,04,2025	69600	31,03,2025	191,35	LEI	15,04,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	316	07,04,2025	07,04,2025	191,35	OP	724	15,04,2025	191,35	0
825	591	03,04,2025	69601	31,03,2025	411,45	LEI	15,04,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	317	07,04,2025	07,04,2025	411,45	OP	724	15,04,2025	411,45	0
826	592	03,04,2025	69599	31,03,2025	191,35	LEI	15,04,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	318	07,04,2025	07,04,2025	191,35	OP	724	15,04,2025	191,35	0
827	603	04,04,2025	28327	31,03,2025	2.958,34	LEI	15,04,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	333	07,04,2025	07,04,2025	2.958,34	OP	725	15,04,2025	2.958,34	0
828	588	03,04,2025	5001	31,03,2025	545,15	LEI	15,04,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	322	07,04,2025	07,04,2025	545,15	OP	725	15,04,2025	545,15	0
829	589	03,04,2025	5000	31,03,2025	730,20	LEI	15,04,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	323	07,04,2025	07,04,2025	730,20	OP	725	15,04,2025	730,20	0
830	584	03,04,2025	41944691	31,03,2025	23,12	LEI	15,04,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	315	03,04,2025	03,04,2025	23,12	OP	727	15,04,2025	23,12	0
831	586	03,04,2025	41944303	31,03,2025	2.512,05	LEI	15,04,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	312	03,04,2025	03,04,2025	2.512,05	OP	727	15,04,2025	2.512,05	0
832	585	03,04,2025	24722513	31,03,2025	1.248,84	LEI	15,04,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	311	03,04,2025	03,04,2025	1.248,84	OP	727	15,04,2025	1.248,84	0
833	587	03,04,2025	25458645	31,03,2025	270,51	LEI	15,04,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	310	03,04,2025	03,04,2025	270,51	OP	727	15,04,2025	270,51	0
834	583	03,04,2025	41943739	31,03,2025	29,62	LEI	15,04,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	309	03,04,2025	03,04,2025	29,62	OP	727	15,04,2025	29,62	0
835	596	04,04,2025	7770	31,03,2025	28.730,69	LEI	15,04,2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	173	04,04,2025	04,04,2025	28.730,69	OP	728	15,04,2025	28.730,69	0
836			13	18,03,2025	5.950,00	LEI	18,03,2025	SERVICII	HERACLES CONSTRUCT	PROPRIE	CT1	MOLNAR NANDOR	86	19,03,2025	19,03,2025	5.950,00	OP	729	15,04,2025	5.950,00	0
837	653	08,04,2025	11618	03,03,2025	136.503,77	LEI	02,04,2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	384	09,04,2025	09,04,2025	136.503,77	OP	703;745	16,04,2025	136.503,77	0
838	652	08,04,2025	8734	02,04,2025	34.643,18	LEI	02,05,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	383	09,04,2025	09,04,2025	34.643,18	OP	744	16,04,2025	34.643,18	0
839	660	10,04,2025	8733	02,04,2025	49.218,27	LEI	02,05,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU ANDREI	402	10,04,2025	10,04,2025	49.218,27	OP	744	16,04,2025	49.218,27	0
840	55	24,03,2025	1361	18,03,2025	5.323,82	LEI	17,04,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	56	27,03,2025	27,03,2025	5.323,82	OP	740	16,04,2025	5.323,82	0
841	56	24,03,2025	1362	18,03,2025	3.284,09	LEI	17,04,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	58	27,03,2025	27,03,2025	3.284,09	OP	740	16,04,2025	3.284,09	0
842	57	24,03,2025	1363	18,03,2025	4.297,54	LEI	17,04,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	55	27,03,2025	27,03,2025	4.297,54	OP	740	16,04,2025	4.297,54	0
843	58	24,03,2025	1364	18,03,2025	5.323,82	LEI	17,04,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	57	27,03,2025	27,03,2025	5.323,82	OP	740	16,04,2025	5.323,82	0
844	28	20,03,2025	190141	17,03,2025	67.830,00	LEI	16,04,2025	SERVICII	RK SOFT	PROPRIE	COMERCIAL	DODE CATALINA	210	26,03,2025	26,03,2025	67.830,00	OP	741	16,04,2025	67.830,00	0
845	54	19,03,2025	56	19,03,2025	189.876,40	LEI	18,04,2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	TUDORACHE MAGDA	28	19,03,2025	19,03,2025	189.876,40	OP	743;752;778	16,04,2025	189.876,40	0
846	72	07,04,2025	614	03,04,2025	31.018,58	LEI	17,04,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	341	07,04,2025	07,04,2025	31.018,58	OP	739	16,04,2025	31.018,58	0
847	1191	15,04,2025	17427	11,04,2025	871,01	LEI	16,04,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	284	15,04,2025	15,04,2025	871,01	OP	734	16,04,2025	871,01	0
848	1190	15,04,2025	17431	11,04,2025	348,40	LEI	26,04,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	283	15,04,2025	15,04,2025	348,40	OP	734	16,04,2025	348,40	0
849	49	08,04,2025	2025133	17,03,2025	47.566,44	LEI	16,04,2025	SERVICII	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	398	10,04,2025	10,04,2025	47.566,44	OP	733	16,04,2025	47.566,44	0
850	73	08,04,2025	2379	04,04,2025	17.213,69	LEI	22,04,2025	SERVICII	CN AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	342	08,04,2025	08,04,2025	17.213,69	OP	764	23,04,2025	17.213,69	0
851			877054520	20,03,2025	1.237,60	LEI	19,04,2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	239	01,04,2025	01,04,2025	1.237,60	OP	765	23,04,2025	1.237,60	0
852	74	08,04,2025	12012	07,04,2025	978,00	LEI	22,04,2025	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	343	08,04,2025	08,04,2025	978,00	OP	766	23,04,2025	978,00	0
853	28	20,03,2025	190141	17,03,2025	67.830,00	LEI	16,04,2025	SERVICII	RK SOFT	PROPRIE	COMERCIAL	DODE CATALINA	210	26,03,2025	26,03,2025	67.830,00	OP	741;767	23,04,2025	67.830,00	0
854	684	14,04,2025	6182937	08,04,2025	2.273,50	LEI	23,04,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	439	14,04,2025	14,04,2025	2.273,50	OP	769	23,04,2025	2.273,50	0
855	683	14,04,2025	6183053	08,04,2025	422,21	LEI	23,04,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	440	14,04,2025	14,04,2025	422,21	OP	769	23,04,2025	422,21	0
856	673	11,04,2024	5429839	08,04,2025	1.257,04	LEI	23,04,2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	423	11,04,2025	11,04,2025	1.257,04	OP	773	23,04,2025	1.257,04	0
857	672	11,04,2025	5429838	08,04,2025	136,85	LEI	23,04,2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	424	11,04,2025	11,04,2025	136,85	OP	773	23,04,2025	136,85	0
858	632	07,04,2025	252167877	04,04,2025	11.010,79	LEI	19,04,2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	345	08,04,2025	08,04,2025	11.010,79	OP	759	23,04,2025	11.010,79	0
859	12	18,03,2025	2025132	17,03,2025	37.651,60	LEI	16,04,2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	401	10,04,2025	10,04,2025	37.651,60	OP	758	23,04,2025	37.651,60	0
860	40	07,04,2025	22	19,03,2025	12.530,00	LEI	22,04,2025	SERVICII	KANALEX SECURITY	PROPRIE	COMERCIAL	DUMITRU CATALIN	395	10,04,2025	10,04,2025	12.530,00	OP	754	23,04,2025	12.530,00	0
861	643	08,04,2025	250419005	07,04,2025	89.796,74	LEI	22,04,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	373	09,04,2025	09,04,2025	89.796,74	OP	753	23,04,2025	50.000,00	0
862	950	24,03,2025	780	21,03,2025	22.253,00	LEI	21,03,2025	MATERIALE	HYDROMET VISION	PROPRIE	IFTE	STAN COSMIN	69	24,03,2025	24,03,2025	22.253,00	OP	761	23,04,2025	22.253,00	0
863	34	26,03,2025	218170	21,03,2025	1.551,76	LEI	20,04,2025	MATERIALE	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	293	31,03,2025	31,03,2025	1.551,76	OP	760	23,04,2025	1.551,76	0
864	1338	27,03,2025	410	25,03,2025	23.000,00	LEI	25,03,2025	SERVICII	GEORGESCU ADRIAN MARIA	PROPRIE	SRLU	FLOREA BOGDAN	188	27,03,2025	27,03,2025	23.000,00	OP	776	23,04,2025	23.000,00	0
865	39	07,04,2025	23	24,03,2025	9.845,00	LEI	24,04,2025	SERVICII	KANALEX SECURITY	PROPRIE	COMERCIAL	DUMITRU CATALIN	396	10,04,2025	10,04,2025	9.845,00	OP	775	23,04,2025	9.845,00	0
866	671	11,04,2025	40846010	09,04,2025	95.222,16	LEI	24,04,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	425	11,04,2025	11,04,2025	95.222,16	OP	791	23,04,2025	95.222,16	0
867	611	11,04,2025	40844611	09,04,2025	495,69	LEI	24,04,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	427	11,04,2025	11,04,2025	495,69	OP	791	23,04,2025	495,69	0
868	670	11,04,2025	40845187	09,04,2025	2.093,20	LEI	24,04,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	426	11,04,2025	11,04,2025	2.093,20	OP	791	23,04,2025	2.093,20	0
869	681	11,04,2025	40846017	09,04,2025	7.038,28	LEI	24,04,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	442	14,04,2025	14,04,2025	7.038,28	OP	791	23,04,2025	7.038,28	0
870	661	10,04,2025	1082938	09,04,2025	2.687,86	LEI	24,04,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	434	14,04,2025	14,04,2025	2.687,86	OP	783	23,04,2025	2.687,86	0
871	24	14,03,2025	490	24,02,2025	1.000,00	LEI	25,04,2025	SERVICII	TUDORICA ILEANA DANIELA	PROPRIE	COMERCIAL	POPESCU RADU	119	14,03,2025	14,03,2025	1.000,00	OP	784	23,04,2025	1.000,00	0
872	109	25,05,2025	92500280	07,04,2025	240,00	LEI	28,04,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	303	25,04,2025	25,04,2025	240,00	OP	794	28,04,2025	240,00	0
873	108	25,04,2025	07,04,2025	07,04,2025	480,00	LEI	28,04,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	302	25,04,2025	25,04,2025	480,00	OP	794	28,04,2025	480,00	0
874	106	25,04,2025	92500279	07,04,2025	240,00	LEI	28,04,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	301	25,04,2025	25,04,2025	240,00	OP	794	28,04,2025	240,00	0
875	96	25,04,2025	16133	14,02,2025	11.497,56	LEI	01,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	289	25,04,2025	25,04,2025	11.497,56	OP	793	28,04,2025	11.497,56	58
876	95	25,04,2025	16132	14,02,2025	12.194,38	LEI	01,03,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	288	25,04,2025	25,04,2025	12.194,38	OP	793	28,04,2025	12.194,38	58
877	94	25,04,2025	15388	21,01,2025	348,35	LEI	05,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	287	25,04,2025	25,04,2025	348,35	OP	793	28,04,2025	348,35	84
878	93	25,04,2025	15373	21,01,2025	348,35	LEI	05,02,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	300	25,04,2025	25,04,2025	348,35	OP	793	28,04,2025	348,35	84
879			8351020247	28,03,2025	810,39	LEI	27,04,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	253	10,04,2025	10,04,2025	810,39	OP	805	28,04,2025	810,39	0
880			8351020248	28,03,2025	1.477,98	LEI	27,04,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	254	10,09,2025	10,09,2025	1.477,98	OP	805	28,04,2025	1.477,98	0
881			244978	17,03,2025	856,80	LEI	01,05,2025	MATERIALE	FAOXIM	PROPRIE	L3	NICULAE NELU	243	02,04,2025	02,04,2025	856,80	OP	814	28,04,2025	856,80	0
882	1601	16,04,2025	17450	11,04,2025	7.490,69	LEI	26,04,2025	SERVICII	ASFR	PROPRIE	SRLU	EPURE IONUT	255	16,04,2025	16,04,2025	7.490,69	OP	813	28,04,2025	7.490,69	0
883	240	24,04,2025	17573	22,04,2025	1.567,85	LEI	27,04,2025	SERVICII	ASFR	PROPRIE	LINII	MANEA STEFAN	69	24,04,2025	24,04,2025	1.567,85	OP	813	28,04,2025	1.567,85	0
884	762	25,04,2025	71409	09,04,2025	21.183,24	LEI	24,04,2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MINA RALUCA	512	28,04,2025	28,04,2025	21.183,24	OP	812	28,04,2025	21.183,24	0
885	677	23,04,2025	31444646	07,04,2025	1.918,12	LEI	30,04,2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	827	23,04,2025	23,04,2025	1.918,12	OP	811	28,04,2025	1.918,12	0
886			386291842	31,03,2025	1.218,56	LEI	30,04,2025	SERVICII	SCHINDLER	PROPRIE	L3	NICULAE NELU	241	01,04,2025	01,04,2025	1.218,56	OP	802	28,04,2025	1.218,56	0
887	616	07,04,2025	7035937	02,04,2025	1.365,17	LEI	02,05,2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALINA	200	07,04,2025	07,04,2025	1.365,17	OP	800	28,04,2025	1.365,17	0
888	1364	31,03,2025	12543266	27,03,2025	3.230,24	LEI	27,04,2025	MATERIALE	BADI	PROPRIE	SRLU	RADU IULIA	193	31,03,2025	31,03,2025	3.230,24	OP	799	28,04,2025	3.230,24	0
889	1366	31,03,2025	12543267	27,03,2025	5.653,92	LEI	27,04,2025	MATERIALE	BADI	PROPRIE	SRLU	RADU IULIA	194	31,03,2025	31,03,2025	5.653,92	OP	799	28,04,2025	5.653,92	0
890	3163	28,03,2025	24431	27,03,2025	21.480,69	LEI	26,04,2025	SERVICII	HIAROM INVEST	PROPRIE	L4	NECULA FLORIN	133	31,03,2025	31,03,2025	21.480,69	OP	797	28,04,2025	21.480,69	0
891	3164	28,03,2025	24432	27,03,2025	2.639,42	LEI	26,04,2025	SERVICII	HIAROM INVEST	PROPRIE	L4	NECULA FLORIN	134	31,03,2025	31,03,2025	2.639,42	OP	797	28,04,2025	2.639,42	0
892	768	28,04,2025	2752	31,03,2025	572,79	LEI	30,04,2025	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	553	29,04,2025	29,04,2025	572,79	OP	823	28,04,2025	572,79	0
893	78	28,04,2025	9458	25,04,2025	909,85	LEI	30,04,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	513	28,04,2025	28,04,2025	909,85	OP	824	28,04,2025	909,85	0
894	101	20,12,2025	244535	20,12,2024	456,66	LEI	30,12,2024	MATERIALE	FAOXIM	PROPRIE	L1	BAZGAN GABRIELA	782	20,12,2024	20,12,2024	456,66	OP	827	28,04,2025	456,66	0
895	90	20,12,2024	244536	20,12,2024	456,66	LEI	30,12,2024	MATERIALE	FAOXIM	PROPRIE	COMERCIAL	POPESCU RADU	1	08,01,2025	08,01,2025	456,66	OP	827	28,04,2025	456,66	120
896	1403	29,04,2025	12500094	04,04,2025	14.400,00	LEI	05,05,2025	SERVICII	CENAFER	PROPRIE	L3	CHIVAC EMANOIL	299	29,04,2025	29,04,2025	14.400,00	OP	830	29,04,2025	14.400,00	0
897	1402	29,04,2025	12500093	04,04,2025	13.950,00	LEI	05,05,2025	SERVICII	CENAFER	PROPRIE	L3	CHIVAC EMANOIL	298	29,04,2025	29,04,2025	13.950,00	OP	830	29,04,2025	13.950,00	0
898	1404	29,04,2025	12500096	07,04,2025	14.400,00	LEI	07,05,2025	SERVICII	CENAFER	PROPRIE	L3	CHIVAC EMANOIL	300	29,04,2025	29,04,2025	14.400,00	OP	830	29,04,2025	14.400,00	0
899	656	08,04,2025	11618	03,03,2025	136.503,77	LEI	02,04,2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	384	09,04,2025	09,04,2025	136.503,77	OP	842;703;745	05,05,2025	136.503,77	0
900	62	04,04,2025	189	03,04,2025	138.004,72	LEI	03,04,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	60	09,04,2025	09,04,2025	138.004,72	OP	840;841	05,05,2025	138.004,72	0
901	630	07,04,2025	5300	03,04,2025	2.440,11	LEI	03,05,2025	SERVICII	ADMINISTRTIA BANIZALA DE APA ARGES VEDEA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	347	08,04,2025	08,04,2025	2.440,11	OP	838	05,05,2025	2.440,11	0
902	14	05,03,2025	399398	05,03,2025	6.929,37	LEI	04,05,2025	SERVICII	CARBOCHIM	PROPRIE	L2	TIHULCA MARICICA	94	10,03,2025	10,03,2025	6.929,37	OP	836	05,05,2025	6.929,37	0
903	648	08,04,2025	317888	03,03,2025	24.906,00	LEI	03,03,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	379	09,04,2025	09,04,2025	24.906,00	OP	858	06,05,2025	24.906,00	0
904	647	08,04,2025	317887	03,03,2025	1.915,20	LEI	02,04,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	378	09,04,2025	09,04,2025	1.915,20	OP	858	06,05,2025	1.915,20	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
905	1118	09,04,2025	154	04,04,2025	18.572,46	LEI	04,05,2025	SERVICII	ABAC PROIECT ENERGIE	PROPRIE	IFTE	STAN COSMIN	81	09,04,2025	09,04,2025	18.572,46	OP	857	06,05,2025	18.572,46	0
906	50	08,04,2025	19801	02,04,2025	52.157,70	LEI	02,05,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	397	10,04,2025	10,04,2025	52.157,70	OP	859	06,05,2025	52.157,70	0
907	61	03,04,2025	2076	02,04,2025	94.768,92	LEI	02,05,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	42	07,04,2025	07,04,2025	94.768,92	OP	851	06,05,2025	94.768,92	0
908	274	06,05,2025	27297	30,04,2025	2.550,00	LEI	07,05,2025	SERVICII	NESTCOR TRAINING CENTER	PROPRIE	COMERCIAL	ROXANA COMAN	349	06,05,2025	06,05,2025	2.550,00	OP	861	07,05,2025	2.550,00	0
910	61	03,04,2025	2076	02,04,2025	94.768,92	LEI	02,05,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	42	07,04,2025	07,04,2025	94.768,92	OP	851	08,05,2025	94.768,92	0
911			12500100	09,04,2025	5.880,00	LEI	08,05,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	VASILE GABRIELA	833	30,04,2025	30,04,2025	5.880,00	OP	864	08,05,2025	5.880,00	0
912			12500101	09,04,2025	1.470,00	LEI	08,05,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	VASILE GABRIELA	832	30,04,2025	30,04,2025	1.470,00	OP	864	08,05,2025	1.470,00	0
913			12500102	09,04,2025	1.479,00	LEI	08,05,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	VASILE GABRIELA	831	30,04,2025	30,04,2025	1.479,00	OP	864	08,05,2025	1.479,00	0
914	127	05,05,2025	17757	29,04,2025	348,43	LEI	14,05,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	321	05,05,2025	05,05,2025	348,43	OP	865	08,05,2025	348,43	0
915	128	07,05,2025	17841	30,04,2025	871,05	LEI	05,05,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	324	07,05,2025	07,05,2025	871,05	OP	865	08,05,2025	871,05	3
916	129	09,05,2025	92500091	20,02,2025	240,00	LEI	03,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	326	09,05,2025	09,05,2025	240,00	OP	878	12,05,2025	240,00	69
917	130	09,05,2025	92500092	20,02,2025	240,00	LEI	03,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	327	09,05,2025	09,05,2025	240,00	OP	878	12,05,2025	240,00	69
918	131	09,05,2025	92500245	25,03,2025	240,00	LEI	31,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	328	09,05,2025	09,05,2025	240,00	OP	878	12,05,2025	240,00	42
919	132	09,05,2025	92500246	25,03,2025	240,00	LEI	31,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	329	09,05,2025	09,05,2025	240,00	OP	878	12,05,2025	240,00	42
920	133	09,05,2025	92500247	25,03,2025	240,00	LEI	31,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	330	09,05,2025	09,05,2025	240,00	OP	878	12,05,2025	240,00	42
921	134	09,05,2025	92500248	25,03,2025	240,00	LEI	31,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	331	09,05,2025	09,05,2025	240,00	OP	878	12,05,2025	240,00	42
922	135	09,05,2025	92500249	25,03,2025	240,00	LEI	31,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	332	09,05,2025	09,05,2025	240,00	OP	878	12,05,2025	240,00	42
923	136	09,05,2025	92500250	25,03,2025	240,00	LEI	31,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	333	09,05,2025	09,05,2025	240,00	OP	878	12,05,2025	240,00	42
924	137	09,05,2025	92500251	25,03,2025	240,00	LEI	31,03,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	334	09,05,2025	09,05,2025	240,00	OP	878	12,05,2025	240,00	42
925			522	08,04,2025	3.189,20	LEI	08,05,2025	SERVICII	CTE SOLUTION	PROPRIE	L2	DRAGHICI FABIAN	157	11,04,2025	11,04,2025	3.189,20	OP	879	12,05,2025	3.189,20	4
926	13	09,04,2025	2631	09,04,2025	11.821,46	LEI	07,05,2025	MATERIALE	ABC SUPPLIES	PROPRIE	COMERCIAL	POPESCU RADU	478	17,04,2025	17,04,2025	11.821,46	OP	880	12,05,2025	11.821,46	5
927	79	28,04,2025	626	24,04,2025	19.453,81	LEI	08,05,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	514	28,04,2025	28,04,2025	19.453,81	OP	881	12,05,2025	19.453,81	4
928	59	03,04,2025	2074	02,04,2025	31.589,64	LEI	02,05,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	LINII	IONESCU BOGDAN	43	07,04,2025	07,04,2025	31.589,64	OP	885	12,05,2025	31.589,64	10
929	60	03,04,2025	2075	02,04,2025	94.768,92	LEI	02,05,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	LINII	IONESCU BOGDAN	41	07,04,2025	07,04,2025	94.768,92	OP	885	12,05,2025	94.768,92	10
930	50	08,04,2025	19801	02,04,2025	52.157,70	LEI	02,05,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	397	10,04,2025	10,04,2025	52.157,70	OP	873;859	12,05,2025	52.157,70	10
931	827	09,05,2025	10439	07,05,2025	182,94	LEI	07,05,2025	SERVICII	EUFLORAL-ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	632	09,05,2025	09,05,2025	182,94	OP	874	12,05,2025	182,94	0
932	658	08,04,2025	23004	04,03,2025	249.236,28	LEI	04,03,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	377	09,04,2025	09,04,2025	249.236,28	OP	876	12,05,2025	249.236,28	0
933	1614	17,04,2025	25266	16,04,2025	1.292,34	LEI	16,05,2025	SERVICII	SORGETI	PROPRIE	SRLU	EPURE IONUT	258	17,04,2025	17,04,2025	1.292,34	OP	871	12,05,2025	1.292,34	0
934	186	26,03,2025	1965	10,03,2025	8.076,00	LEI	09,05,2025	SERVICII	MEDICAL CENTER	PROPRIE	RESURSE UMANE	ROXANA COMAN	308	07,04,2025	07,04,2025	8.076,00	OP	870	12,05,2025	8.076,00	0
935	60	03,04,2025	2075	02,04,2025	94.768,92	LEI	02,05,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	LINII	IONESCU BOGDAN	41	07,04,2025	07,04,2025	94.768,92	OP	899	13,05,2025	94.768,92	0
936	656	08,04,2025	23005	04,03,2025	226.597,32	LEI	04,03,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	374	09,04,2025	09,04,2025	226.597,32	OP	849;862;896;843	13,05,2025	226.597,32	0
937	772	05,05,2025	123876124	28,04,2025	866,55	LEI	13,05,2025	SERVICII	RAJA CONSTANTA	PROPRIE	COMERCIAL	MINA RALUCA	569	06,05,2025	06,05,2025	866,55	OP	888	13,05,2025	866,55	0
938	159	13,05,2025	17907	08,05,2025	1.784,68	LEI	13,05,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	356	13,05,2025	13,05,2025	1.784,68	OP	902	14,05,2025	1.784,68	0
939	165	14,05,2025	17987	12,05,2025	358,16	LEI	27,05,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	362	14,05,2025	14,05,2025	358,16	OP	902	14,05,2025	358,16	0
940	658	08,04,2025	23004	04,03,2025	249.236,28	LEI	04,03,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	377	09,04,2025	09,04,2025	249.236,28	OP	876;934;912;929 -930	14,05,2025	249.236,28	0
941	52	14,04,2025	2363	09,04,2025	19.635,00	LEI	09,05,2025	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	DODE CATALINA	138	22,04,2025	22,04,2025	19.635,00	OP	910	14,05,2025	19.635,00	0
942	53	14,04,2025	2362	09,04,2025	20.230,00	LEI	09,05,2025	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	DODE CATALINA	139	22,04,2025	22,04,2025	20.230,00	OP	910	14,05,2025	20.230,00	0
943	56	22,04,2025	25	09,04,2025	23.597,70	LEI	09,05,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	DODE CATALINA	140	22,04,2025	22,04,2025	23.597,70	OP	886;909	14,05,2025	23.597,70	0
944	2037	14,04,2025	1320	14,04,2025	4.496,22	LEI	14,04,2025	SERVICII	REBELIS CONSTRUCTII	PROPRIE	L6	TIGAU GHEORGHE	73	14,04,2025	14,04,2025	4.496,22	OP	906	14,05,2025	4.496,22	0
945	779	05,05,2025	5604	30,04,2025	880,23	LEI	15,05,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	562	06,05,2025	06,05,2025	880,23	OP	914	15,05,2025	880,23	0
946	778	05,05,2025	5605	30,04,2025	700,18	LEI	15,05,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	563	06,05,2025	06,05,2025	700,18	OP	914	15,05,2025	700,18	0
947	810	07,05,2025	31068	30,04,2025	2.218,75	LEI	15,05,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	637	09,05,2025	09,05,2025	2.218,75	OP	914	15,05,2025	2.218,75	0
948	730	13,05,2025	48641	12,05,2025	479,00	LEI	12,05,2025	MATERIALE	BENDIX	PROPRIE	L5	DRAGAN IOAN	307	13,05,2025	13,05,2025	479,00	OP	916	15,05,2025	479,00	0
949	811	07,05,2025	337302	30,04,2025	360,51	LEI	15,05,2025	SERVICII	BLUE PLANET	PROPRIE	COMERCIAL	MARIANA MUNTEANU	636	09,05,2025	09,05,2025	360,51	OP	919	15,05,2025	360,51	0
950	1305	30,04,2025	61793	29,04,2025	11.757,20	LEI	29,04,2025	SERVICII	ELECTROMONTAJ	PROPRIE	IFTE	STAN COSMIN	94	30,04,2025	30,04,2025	11.757,20	OP	927	15,05,2025	11.757,20	0
951			25210	15,04,2025	56.525,00	LEI	15,05,2025	MATERIALE	SPIACT CRAIOVA	PROPRIE	CT1	GRIGORE MARIAN	175	17,04,2025	17,04,2025	56.525,00	OP	913;931	16,05,2025	56.525,00	0
952	1931	14,05,2025	3521	13,05,2025	1.500,00	LEI	13,05,2025	MATERIALE	SERCOM CARMEN PROD	PROPRIE	SRLU	FLOREA BOGDAN	352	14,05,2025	14,05,2025	1.500,00	OP	940	16,05,2025	1.500,00	0
953	780	07,05,2025	97488	01,05,2025	4.339,19	LEI	16,05,2025	SERVICII	DMV PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	613	08,05,2025	08,05,2025	4.339,19	OP	938	16,05,2025	4.339,19	0
954	1670	24,04,2025	12544259	24,04,2025	828,24	LEI	23,05,2025	MATERIALE	BADI	PROPRIE	SRLU	EPURE IONUT	271	25,04,2025	25,04,2025	828,24	OP	948	19,05,2025	828,24	0
955	61	22,04,2025	10371	22,04,2025	5.257,42	LEI	22,05,2025	MATERIALE	BAMAV AUTOSERVICE PSB SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN	482	22,04,2025	22,04,2025	5.257,42	OP	949	19,05,2025	5.257,42	0
956	85	07,05,2025	12077	07,05,2025	978,00	LEI	22,05,2025	SERVICII	OMNIDATA	PROPRIE	COMERCIAL	BALTARET MIHAELA	581	07,05,2025	07,05,2025	978,00	OP	950	19,05,2025	978,00	0
957	64	28,04,2025	3081	23,04,2025	4.895,52	LEI	23,05,2025	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	146	28,04,2025	28,04,2025	4.895,52	OP	951	19,05,2025	4.895,52	0
958	815	08,05,2025	252190250	05,05,2025	98.332,94	LEI	20,05,2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	615	08,05,2025	08,05,2025	98.332,94	OP	953	19,05,2025	98.332,94	0
959	63	28,04,2025	1010912	23,04,2025	27.310,50	LEI	22,05,2025	SERVICII	GENERAL PROD SERV	PROPRIE	COMERCIAL	DODE CATALINA	148	28,04,2025	28,04,2025	27.310,50	OP	956	19,05,2025	27.310,50	0
960	824	09,05,2025	9835	07,05,2025	12.080,11	LEI	22,05,2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	643	09,05,2025	09,05,2025	12.080,11	OP	960	19,05,2025	12.080,11	0
962	830	09,05,2025	250546533	07,05,2025	9.328,38	LEI	22,05,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	624	09,05,2025	09,05,2025	9.328,38	OP	965	19,05,2025	9.328,38	0
963	828	09,05,2025	250546618	07,05,2025	1.289,16	LEI	22,05,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	625	09,05,2025	09,05,2025	1.289,16	OP	965	19,05,2025	1.289,16	0
964	829	09,05,2025	250547284	07,05,2025	26,86	LEI	22,05,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	629	09,05,2025	09,05,2025	26,86	OP	965	19,05,2025	26,86	0
965	72	13,05,2025	8787	12,05,2025	242.185,12	LEI	11,06,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU ANDREI	727	15,05,2025	15,05,2025	242.185,12	OP	986	20,05,2025	242.185,12	0
966			12500117	28,04,2025	540,00	LEI	28,05,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	839	15,05,2025	15,05,2025	540,00	OP	979	20,05,2025	540,00	0
967			12500119	28,04,2025]	540,00	LEI	28,05,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	840	15,,05,2025	15,05,2025	540,00	OP	979	20,05,2025	540,00	0
968			12500131	07,05,2025	540,00	LEI	06,06,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	843	15,05,2025	15,05,2025	540,00	OP	979	20,05,2025	540,00	0
969			12500133	09,05,2025	540,00	LEI	10,06,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	844	15,05,2025	15,05,2025	540,00	OP	979	20,05,2025	540,00	0
970			12500132	08,05,2025	540,00	LEI	10,06,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	842	15,05,2025	15,05,2025	540,00	OP	979	20,05,2025	540,00	0
971			12500118	28,04,2025	540,00	LEI	28,05,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	841	15,05,2025	15,05,2025	540,00	OP	979	20,05,2025	540,00	0
974	2472	15,05,2025	179	20,02,2025	398.305,59	LEI	21,04,2025	SERVICII	GDO-MOV IMPEX	PROPRIE	L6	RUSU MOISE IOAN	542	15,05,2025	15,05,2025	398.305,59	OP	973:974	20,05,2025	398.305,59	0
975	177	22,05,2025	18185	20,05,2025	1.761,03	LEI	25,05,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	374	22,05,2025	22,05,2025	1.761,03	OP	1004	23,05,2025	1.761,03	0
976	80	16,05,2025	10430	16,05,2025	2.249,96	LEI	16,05,2025	SERVICII	BAMAV AUTOSERVICE PSB SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN	378	22,05,2025	22,05,2025	2.249,96	OP	1000	23,05,2025	2.249,96	0
977	22	05,05,2025	23	30,04,2025	118.857,20	LEI	30,05,2025	SERVICII	ELBA MET-IND	PROPRIE	L1	BAZGAN GABRIELA	250	07,05,2025	07,05,2025	118.857,20	OP	1009	26,05,2025	118.857,20	0
978	36	31,03,2025	496	26,03,2025	1.000,00	LEI	25,05,2025	SERVICII	TUDORICA ILEANA DANIELA	PROPRIE	COMERCIAL	POPESCU RADU	303	31,03,2025	31,03,2025	1.000,00	OP	1010	26,05,2025	1.000,00	0
979	3353	02,04,2025	274065	31,03,2025	14.637,00	LEI	30,04,2025	SERVICII	LUBRISTORE	PROPRIE	L4	UNGUREANU FLORIN	155	02,04,2025	02,04,2025	14.637,00	OP	1011	26,05,2025	14.637,00	0
980	1676	26,03,2025	85521	26,03,2025	15.999,98	LEI	26,03,2025	MATERIALE	BARTER CONSTRUCT	PROPRIE	L6	TIGAU GHEORGHE	326	26,03,2025	26,03,2025	15.999,98	OP	1012	26,05,2025	15.999,98	0
981	893	15,05,2025	40854631	13,05,2025	7.289,62	LEI	28,05,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	731	16,05,2025	16,05,2025	7.289,62	OP	1014	26,05,2025	7.289,62	0
982	890	15,05,2025	40854622	13,05,2025	91.200,27	LEI	28,05,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	732	16,05,2025	16,05,2025	91.200,27	OP	1014	26,05,2025	91.200,27	0
983	891	15,05,2025	40853251	13,05,2025	565,76	LEI	28,05,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	733	16,05,2025	16,05,2025	565,76	OP	1014	26,05,2025	565,76	0
984	892	15,05,2025	40853834	13,05,2025	2.257,74	LEI	28,05,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	734	16,05,2025	16,05,2025	2.257,74	OP	1014	26,05,2025	2.257,74	0
985	178	25,03,2025	18207	21,05,2025	1.779,68	LEI	26,05,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	375	23,05,2025	23,05,2025	1.779,68	OP	1017	26,05,2025	1.779,68	0
986	179	25,03,2025	18210	21,05,2025	889,84	LEI	26,05,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	376	23,05,2025	23,05,2025	889,84	OP	1017	26,05,2025	889,84	0
987	1959	16,05,2025	44558	15,05,2025	742,16	LEI	30,05,2025	SERVICII	GARNITURI HIDRAULICE	PROPRIE	LINII	EPURE IONUT	356	16,05,2025	16,05,2025	742,16	OP	1019	26,05,2025	742,16	0
988	4243	13,05,2025	61954	12,05,2025	1.330,00	LEI	27,05,2025	SERVICII	MITKO BRICOLAJE	PROPRIE	L4	NECULA FLORIN	65	15,05,2025	15,05,2025	1.330,00	OP	1022	26,05,2025	1.330,00	0
989	1009	06,05,2025	13053	26,04,2025	1.460,00	LEI	26,05,2025	SERVICII	RAN PRINTING SOLUTIONS	PROPRIE	L2	DANIEL GEORGESCU	101	06,05,2025	06,05,2025	1.460,00	OP	1023	26,05,2025	1.460,00	0
990	732	08,05,2025	38134824	06,05,2025	1.914,98	LEI	31,05,2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	835	12,05,2025	12,05,2025	1.914,98	OP	1026	26,05,2025	1.914,98	0
991	812	07,05,2025	146143	30,04,2025	843,36	LEI	30,05,2025	SERVICII	SALUBRITATE URZICENI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	635	09,05,2025	09,05,2025	843,36	OP	1030	26,05,2025	843,36	0
992	813	07,05,2025	709724131	02,05,2025	1.365,36	LEI	01,06,2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALINA	313	07,05,2025	07,05,2025	1.365,36	OP	1031	26,05,2025	1.365,36	0
993	4012	06,05,2025	640	30,04,2025	13.135,22	LEI	01,06,2025	MATERIALE	CTE SOLUTION	PROPRIE	L4	NECULA FLORIN	198	06,05,2025	06,05,2025	13.135,22	OP	1033	26,05,2025	13.135,22	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
994	65	05,05,2025	1060	28,04,2025	70.221,90	LEI	27,05,2025	MATERIALE	CGF CREATIW GROUP	PROPRIE	COMERCIAL	DUMITRU CATALIN	575	06,05,2025	06,05,2025	70.221,90	OP	1034	26,05,2025	70.221,90	0
995			386295409	30,04,2025	1.218,56	LEI	30,05,2025	SERVICII	SCHINDLER	PROPRIE	L3	NICULAE NELU	310	05,05,2025	05,05,2025	1.218,56	OP	1037	26,05,2025	1.218,56	0
996	1773	30,04,2024	12544446	29,04,2025	7.240,29	LEI	29,05,2025	MATERIALE	BADI	PROPRIE	SRLU	BURTEA DANIEL	280	30,04,2025	30,04,2025	7.240,29	OP	1038	26,05,2025	7.240,29	0
997	1268	30,04,2025	43513	30,04,2025	3.018,08	LEI	28,05,2025	SERVICII	DEUTZ ROMANIA	PROPRIE	IFTE	CONDREA CATALINA	104	30,04,2025	30,04,2025	3.018,08	OP	1039	26,05,2025	3.018,08	0
998	1706	29,04,2025	428	28,04,2025	137.802,00	LEI	30,05,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	BURTEA DANIEL	276	29,04,2025	29,04,2025	137.802,00	OP	1042	26,05,2025	137.802,00	0
999	1109	12,03,2025	314954	31,04,2025	29.988,00	LEI	30,05,2025	MATERIALE	CARANDABATERII	PROPRIE	CT1	GRIGORE MARIAN	100	31,03,2025	31,03,2025	29.988,00	OP	1013	26,05,2025	29.988,00	0
1000	1110	12,03,2025	314952	31,04,2025	4.998,00	LEI	30,05,2025	MATERIALE	CARANDABATERII	PROPRIE	CT1	GRIGORE MARIAN	99	31,03,2025	31,03,2025	4.998,00	OP	1013	26,05,2025	4.998,00	0
1002			48734	26,05,2025	540,00	LEI	26,05,2025	MATERIALE	BENDIX	PROPRIE	L5	DRAGAU IOAN	330	27,05,2025	27,05,2025	540,00	OP	1129	29,05,2025	540,00	0
1003	94	26,05,2025	9503	20,05,2025	860,00	LEI	30,05,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	818	27,05,2025	27,05,2025	860,00	OP	1051	28,05,2025	860,00	0
1004	72	13,05,2025	8787	12,05,2025	242.185,12	LEI	11,06,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU ANDREI	727	15,05,2025	15,05,2025	242.185,12	OP	1045	27,05,2025	242.185,12	0
1005	82	21,05,2025	8796	15,05,2025	36.107,93	LEI	14,06,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	379	22,05,2025	22,05,2025	36.107,93	OP	1045	27,05,2025	36.107,93	0
1006	79	20,05,2025	370	20,05,2025	116.653,14	LEI	30,05,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	76	27,05,2025	27,05,2025	116.653,14	OP	1047	27,05,2025	116.653,14	0
1007	95	26,05,2025	25	16,05,2025	16.060,46	LEI	02,06,2025	SERVICII	CN AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	819	27,05,2025	27,05,2025	16.060,46	OP	1137	02,06,2025	16.060,46	0
1008	6	11,04,2025	318102	01,04,2025	24.906,00	LEI	01,05,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	380	09,04,2025	09,04,2025	24.906,00	OP	1136	02,06,2025	24.906,00	0
1009	186	30,05,2025	18480	28,05,2025	354,38	LEI	12,06,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	883	30,05,2025	30,05,2025	354,38	OP	1139	02,06,2025	354,38	0
1010	655	08,04,2025	11693	01,04,2025	152.127,98	LEI	01,05,2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	386	09,04,2025	09,04,2025	152.127,98	OP	1134	02,06,2025	152.127,98	0
1011	657	08,04,2025	23365	01,04,2025	250.875,61	LEI	01,04,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	375	09,04,2025	09,04,2025	250.875,61	OP	1132;1133	02,06,2025	250.875,61	0
1012	659	08,04,2025	23382	01,04,2025	275.940,18	LEI	01,04,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	376	09,04,2025	09,04,2025	275.940,18	OP	1130;1131	02,06,2025	275.940,18	0
1013	68	16,04,2025	57	15,04,2025	73.113,60	LEI	13,06,2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	TUDORACHE MAGDA	45	16,04,2025	16,04,2025	73.113,60	OP	1141;1142	03,06,2025	73.113,60	0
1014	5	20,01,2025	1338	16,01,2025	41.650,00	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	8	21,01,2025	21,01,2025	41.650,00	OP	1222	03,06,2025	41.650,00	103
1015	9	20,01,2025	1333	16,01,2025	35.534,52	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	12	21,01,2025	21,01,2025	35.534,52	OP	1222	03,06,2025	35.534,52	103
1016	14	23,01,2025	1329	16,01,2025	2.809,26	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	15	23,01,2025	23,01,2025	2.809,26	OP	1222	03,06,2025	2.809,26	103
1017	11	20,01,2025	1335	16,01,2025	20.006,22	LEI	15,02,2026	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	10	23,01,2025	23,01,2025	20.006,22	OP	1222	03,06,2025	20.006,22	103
1018	660	25,03,2025	422	09,04,2025	17.850,58	LEI	09,04,2025	MATERIALE	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	217	09,04,2025	09,04,2025	17.850,58	OP	1218	03,06,2025	17.850,58	0
1019	1395	13,05,2025	6760	09,05,2025	6.307,00	LEI	08,06,2025	MATERIALE	LTT SERVICES	PROPRIE	IFTE PLOIESTI	CONDREA CATALINA	124	13,05,2025	13,05,2025	6.307,00	OP	1214	04,06,2025	6.307,00	0
1020	1873	08,05,2025	236	07,05,2025	3.712,80	LEI	07,06,2025	MATERIALE	HIDROSIB	PROPRIE	SRLU	EPURE IONUT	349	08,05,2025	08,05,2025	3.712,80	OP	1215	04,06,2025	3.712,80	0
1021	1828	06,05,2025	10087	05,05,2025	850,01	LEI	04,06,2025	SERVICII	MB AUTO ACCESSORIES	PROPRIE	SRLU	RADU IULIA	285	06,05,2025	06,05,2025	850,01	OP	1208	04,06,2025	850,01	0
1022	3570	14,04,2025	9612	10,04,2025	13.989,05	LEI	09,06,2025	SERVICII	GRIMAS CONTROL	PROPRIE	L4	VISOIU ANDREI	43	14,04,2025	14,04,2025	13.989,05	OP	1207	04,06,2025	13.989,05	0
1023	3571	14,04,2025	9613	10,04,2025	3.580,71	LEI	09,06,2025	SERVICII	GRIMAS CONTROL	PROPRIE	L4	VISOIU ANDREI	44	14,04,2025	14,04,2025	3.580,71	OP	1207	04,06,2025	3.580,71	0
1024			1062	06,05,2025	50.348,27	LEI	06,07,2025	SERVICII	CGF CREATIW GROUP	PROPRIE	L3	NICULAE NELU	342	12,05,2025	12,05,2025	50.348,27	OP	1241	11,06,2025	50.348,27	0
1025	332	29,04,2025	28390	13,05,2025	38.455,20	LEI	13,05,2025	MATERIALE	FITOFARM DOMI	PROPRIE	L1	BAZGAN GABRIELA	119	14,05,2025	14,05,2025	38.455,20	OP	1240	11,06,2025	38.455,20	0
1026	1928	14,05,2025	195339	12,05,2025	353,75	LEI	11,06,2025	MATERIALE	HIFI FILTER ROM	PROPRIE	SRLU	EPURE IONUT	353	14,05,2025	14,05,2025	353,75	OP	1239	11,06,2025	353,75	0
1027	103	28,05,2025	648	28,05,2025	14.400,92	LEI	11,06,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	851	30,05,2025	30,05,2025	14.400,92	OP	1238	11,06,2025	14.400,92	0
1028	1504	28,05,2025	9011	26,05,2025	21.111,79	LEI	10,06,2025	MATERIALE	CERAMEX	PROPRIE	IFTE	CONDREA CATALINA	129	28,06,2025	28,06,2025	21.111,79	OP	1237	11,06,2025	21.111,79	0
1029	361	30,04,2025	655	10,04,2025	36.085,00	LEI	10,06,2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	PETCU VALENTIN	344	30,04,2025	30,04,2025	36.085,00	OP	1236	11,06,2025	36.085,00	0
1030	71	13,05,2025	211	11,04,2025	127.515,58	LEI	11,06,2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	DUMITRU ANDREI	725	15,05,2025	15,05,2025	127.515,58	OP	1233;1234	11,06,2025	127.515,58	0
1031	143	13,05,2025	1341	13,05,2025	3.129,72	LEI	13,05,2025	MATERIALE	REBELIS CONSTRUCTII	PROPRIE	L1	BAZGAN GABRIELA	120	15,05,2025	15,05,2025	3.129,72	OP	1231	11,06,2025	3.129,72	0
1032	76	16,05,2025	11782	13,05,2025	2.693,92	LEI	12,06,2025	MATERIALE	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	DODE CATALINA	752	19,05,2025	19,05,2025	2.693,92	OP	1229	11,06,2025	2.693,92	0
1033	973	03,06,2025	80516	03,06,2025	260,46	LEI	18,06,2025	SERVICII	SALUBRIS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	880	04,06,2025	04,06,2025	260,46	OP	1297	16,06,2025	260,46	0
1034	190	16,06,2025	92500582	10,06,2025	240,00	LEI	10,07,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	388	16,06,2025	16,06,2025	240,00	OP	1292	16,06,2025	240,00	0
1035	957	02,06,2025	42073808	31,05,2025	3.046,68	LEI	15,05,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	858	02,06,2025	02,06,2025	3.046,68	OP	1294	16,06,2025	3.046,68	0
1036	955	31,05,2025	24739298	31,05,2025	3.489,78	LEI	15,06,2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	856	02,06,2025	02,06,2025	3.489,78	OP	1294	16,06,2025	3.489,78	0
1037	1014	06,06,2025	5434369	02,06,2025	1.069,51	LEI	17,06,2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	923	10,06,2025	10,06,2025	1.069,51	OP	1289	16,06,2025	1.069,51	0
1038	1012	06,06,2025	1146270	05,06,2025	2.633,89	LEI	20,06,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	921	10,06,2025	10,06,2025	2.633,89	OP	1288	16,06,2025	2.633,89	0
1039	1008	06,06,2025	250684077	05,06,2025	1.946,52	LEI	20,06,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	946	10,06,2025	10,06,2025	1.946,52	OP	1287	16,06,2025	1.946,52	0
1041	110	30,05,2025	2678	20,05,2025	13.337,52	LEI	19,06,2025	SERVICII	ABC SUPPLIES	PROPRIE	COMERCIAL	POPESCU RADU	867	03,06,2025	03,06,2025	13.337,52	OP	1286	16,06,2025	13.337,52	0
1042	109	30,05,2025	2677	20,05,2025	5.295,50	LEI	20,06,2025	SERVICII	ABC SUPPLIES	PROPRIE	COMERCIAL	POPESCU RADU	866	03,06,2025	03,06,2025	5.295,50	OP	1286	16,06,2025	5.295,50	0
1044	80	20,05,2025	371	20,05,2025	10.000,78	LEI	30,05,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	77	270,05,2025	270,05,2025	10.000,78	OP	1266	16,06,2025	10.000,78	0
1045	81	20,05,2025	372	20,05,2025	13.977,42	LEI	30,05,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	78	27,05,2025	27,05,2025	13.977,42	OP	1266	16,06,2025	13.977,42	0
1046	982	03,06,2025	35644	31,05,2025	2.223,50	LEI	15,06,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	883	04,06,2025	04,06,2025	2.223,50	OP	1281	16,06,2025	2.223,50	0
1047	992	04,06,2025	3965060	30,05,2025	1.667,16	LEI	14,06,2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	897	04,06,2025	04,06,2025	1.667,16	OP	1278	16,06,2025	1.667,16	0
1048	2900	11,06,2025	18537	30,05,2025	354,67	LEI	14,06,2025	SERVICII	ASFR	PROPRIE	L6	RUSU MOISE IOAN	630	11,06,2025	11,06,2025	354,67	OP	1277	16,06,2025	354,67	0
1049	2888	11,06,2025	112863	29,05,2025	2.326,66	LEI	13,06,2025	SERVICII	IPSO SRL	PROPRIE	L6	RUSU MOISE IOAN	629	11,06,2025	11,06,2025	2.326,66	OP	1276	16,06,2025	2.326,66	0
1050			283882	16,04,2025	3.998,74	LEI	16,06,2025	SERVICII	BUSINESS DEVELOPMENT TEAM	PROPRIE	L2	TIHULCA MARICICA	163	23,04,2025	23,04,2025	3.998,74	OP	1258	16,06,2025	3.998,74	0
1051			284879	23,05,2025	5.476,29	LEI	23,06,2025	SERVICII	BUSINESS DEVELOPMENT TEAM	PROPRIE	L3	NICULAE NELU	383	02,06,2025	02,06,2025	5.476,29	OP	1258	16,06,2025	5.476,29	0
1052	983	03,06,2025	101357	02,06,2025	4.576,45	LEI	17,06,2025	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	886	09,06,2025	09,06,2025	4.576,45	OP	1263	16,06,2025	4.576,45	0
1053	21	19,05,2025	11784	19,05,2025	84.985,95	LEI	18,06,2025	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU	848	28,05,2025	28,05,2025	84.985,95	OP	1259	16,06,2025	84.985,95	0
1054	43	22,05,2025	2833	22,05,2025	5.384,89	LEI	21,06,2025	SERVICII	CP TOOLS	PROPRIE	L2	TIHULCA MARICICA	226	23,05,2025	23,05,2025	5.384,89	OP	1257	16,06,2025	5.384,89	0
1055			549	20,05,2025	8.080,00	LEI	20,06,2025	MATERIALE	AGROMIR STORE	PROPRIE	L3	NICULAE NELU	361	22,05,2025	22,05,2025	8.080,00	OP	1256	16,06,2025	8.080,00	0
1056	234	15,04,2025	71582	15,04,2025	3.180,00	LEI	14,06,2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	350	06,05,2025	06,05,2025	3.180,00	OP	1253	16,06,2025	3.180,00	2
1057	17	22,04,2025	2675	17,04,2025	223.720,00	LEI	16,06,2025	SERVICII	VFM INTERCOM	PROPRIE	L1	BAZGAN GABRIELA	235	22,04,2025	22,04,2025	223.720,00	OP	1252	16,06,2025	223.720,00	0
1058	57	22,04,2025	2025204	15,04,2025	18.207,00	LEI	14,06,2025	SERVICII	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	486	23,04,2025	23,04,2025	18.207,00	OP	1251	16,06,2025	18.207,00	0
1059	51	15,04,2025	27118	15,04,2025	8.190,06	LEI	15,04,2025	SERVICII	MICRONIX PLUS	PROPRIE	IFTE	STAN COSMIN	6	15,04,2025	15,04,2025	8.190,06	OP	1250	16,06,2025	8.190,06	0
1060	10	20,01,2025	1334	16,01,2025	70.629,62	LEI	15,02,2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	11	23,01,2025	23,01,2025	70.629,62	OP	1249	16,06,2025	70.629,62	0
1061	993	04,06,2025	130690	31,05,2025	1.350,20	LEI	15,06,2025	SERVICII	ECOAQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	908	04,06,2025	04,06,2025	1.350,20	OP	1272	16,06,2025	1.350,20	0
1062	105	03,06,2025	25	30,05,2025	16.030,05	LEI	16,06,2025	SERVICII	CN AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	894	04,06,2025	04,06,2025	16.030,05	OP	1271	16,06,2025	16.030,05	0
1063	1432	19,05,2025	19637	15,05,2025	9.560,46	LEI	14,06,2025	MATERIALE	MOBIANA	PROPRIE	IFTE PLOIESTI	PANDELE IOAN	127	19,05,2025	19,05,2025	9.560,46	OP	1246	16,06,2025	9.560,46	0
1064	72	13,05,2025	8787	12,05,2025	242.185,12	LEI	11,06,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU ANDREI	727	15,05,2025	15,05,2025	242.185,12	OP	1298;1299	17,06,2025	242.185,12	0
1065	91	16,06,2025	18757	17,06,2025	200,00	LEI	17,06,2025	SERVICII	BIROU JUDECATORESC AILISEI	PROPRIE	JURIDIC	AOSTACIOAE CORNELUSA	81	18,06,2025	18,06,2025	200,00	OP	1308	18,06,2025	200,00	0
1066	86	27,05,2025	58	26,05,2025	83.379,03	LEI	25,06,2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	SELMEREANU DANA	49	27,05,2025	27,05,2025	83.379,03	OP	1314;1315	18,06,2025	83.379,03	0
1067	199	18,06,2025	18899	16,06,2025	1.408,96	LEI	01,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	397	18,06,2025	18,06,2025	1.408,96	OP	1318	19,06,2025	1.408,96	0
1068	200	18,06,2025	18900	16,06,2025	704,48	LEI	01,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	398	18,06,2025	18,06,2025	704,48	OP	1318	19,06,2025	704,48	0
1069	201	18,06,2025	18902	16,06,2025	1.408,96	LEI	01,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	399	18,06,2025	18,06,2025	1.408,96	OP	1318	19,06,2025	1.408,96	0
1070	202	18,06,2025	18903	16,06,2025	1.056,72	LEI	01,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	400	18,06,2025	18,06,2025	1.056,72	OP	1318	19,06,2025	1.056,72	0
1071	203	18,06,2025	18904	16,06,2025	352,24	LEI	01,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	401	18,06,2025	18,06,2025	352,24	OP	1318	19,06,2025	352,24	0
1072	204	18,06,2025	18905	16,06,2025	352,24	LEI	01,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	402	18,06,2025	18,06,2025	352,24	OP	1318	19,06,2025	352,24	0
1073	205	18,06,2025	18907	16,06,2025	1.056,72	LEI	01,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	403	18,06,2025	18,06,2025	1.056,72	OP	1318	19,06,2025	1.056,72	0
1074	206	18,06,2025	18909	16,06,2025	352,24	LEI	01,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	404	18,06,2025	18,06,2025	352,24	OP	1318	19,06,2025	352,24	0
1075	948	18,06,2025	18901	16,06,2025	352,24	LEI	01,07,2055	SERVICII	ASFR	PROPRIE	L5	DRAGAN IOAN	394	18,06,2025	18,06,2025	352,24	OP	1318	19,06,2025	352,24	0
1076	3291	30,07,2025	880	24,07,2024	320.229,00	LEI	23,08,2024	MATERIALE	DERATOINVEST 2012	PROPRIE	L3	SCHUSTER MIHAIL	442	30,07,2025	30,07,2025	320.229,00	OP	1324	23,06,2025	320.229,00	425
1077	4017	17,04,2025	889	02,08,2025	152.938,80	LEI	01,09,2024	MATERIALE	DERATOINVEST 2012	PROPRIE	L3	SCHUSTER MIHAIL	889	02,08,2025	02,08,2025	152.938,80	OP	1324	23,06,2025	152.938,80	432
1078	4013	17,05,2025	890	02,08,2024	168.194,60	LEI	01,09,2024	MATERIALE	DERATOINVEST 2012	PROPRIE	L3	SCHUSTER MIHAIL	87	17,09,2025	17,09,2025	168.194,60	OP	1324	23,06,2025	168.194,60	3432
1079	73	14,05,2025	502	25,04,2025	1.000,00	LEI	24,06,2025	SERVICII	TUDORICA ILEANA DANIELA	PROPRIE	COMERCIAL	POPESCU RADU	729	19,05,2025	19,05,2025	1.000,00	OP	1333	23,06,2025	1.000,00	0
1082	2593	26,05,2025	24668	26,05,2025	3.260,60	LEI	25,06,2025	SERVICII	HIAROM INVEST	PROPRIE	L6	RUSU MOISE IOAN	547	26,05,2025	26,05,2025	3.260,60	OP	1331	23,06,2025	3.260,60	0
1083	111	30,05,2025	3090	26,05,2025	4.977,82	LEI	25,06,2025	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	869	03,06,2025	03,06,2025	4.977,82	OP	1330	23,06,2025	4.977,82	0
1084	84	26,05,2025	373	20,05,2025	123.403,00	LEI	30,05,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	79	27,05,2025	27,05,2025	123.403,00	OP	1327	23,06,2025	123.403,00	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
1085	2470	19,06,2025	198	18,06,2025	2.370,00	LEI	18,06,2025	SERVICII	RNU ELECTRONICE	PROPRIE	CT1	MOLNAR NANDOR	258	19,06,2025	19,06,2025	2.370,00	OP	1326	23,06,2025	2.370,00	0
1086	2469	19,06,2025	199	18,06,2025	1.253,50	LEI	24,06,2025	SERVICII	RNU ELECTRONICE	PROPRIE	CT1	MOLNAR NANDOR	259	19,06,2025	19,06,2025	1.253,50	OP	1326	23,06,2025	1.253,50	0
1087	1053	12,06,2025	40860193	10,06,2025	98.741,28	LEI	25,06,2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	987	12,06,2025	12,06,2025	98.741,28	OP	1344	25,06,2025	98.741,28	0
1088	1054	12,06,2025	40858832	10,06,2025	466,47	LEI	25,06,2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	988	12,06,2025	12,06,2025	466,47	OP	1344	25,06,2025	466,47	0
1089	1055	12,06,2025	40859394	10,06,2025	2.120,62	LEI	25,06,2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	989	12,06,2025	12,06,2025	2.120,62	OP	1344	25,06,2025	2.120,62	0
1090	1052	12,06,2025	40860202	10,06,2025	8.349,95	LEI	25,06,2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	990	12,06,2025	12,06,2025	8.349,95	OP	1344	25,06,2025	8.349,95	0
1091	2430	25,06,2025	466	24,06,2025	595,00	LEI	24,06,2025	SERVICII	TEHNICA MOBILA OIL	PROPRIE	SRLU	RADU IULIA	50	25,06,2025	25,06,2025	595,00	OP	1339	25,06,2025	595,00	0
1092	22	05,05,2025	23	30,04,2025	118.857,20	LEI	30,05,2025	SERVICII	ELBA MET-IND	PROPRIE	L1	BAZGAN GABRIELA	250	07,05,2025	07,05,2025	118.857,20	OP	1009;1337	25,06,2025	118.857,20	25
1093	98	10,06,2025	424	06,06,2025	222.259,13	LEI	20,06,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	55	11,06,2025	11,06,2025	222.259,13	OP	1356	26,06,2025	222.259,13	0
1094	1526	27,05,2025	767	26,05,2025	1.190,00	LEI	26,06,2025	SERVICII	ELECTRO ORIGINAL	PROPRIE	IFTE	STAN COSMIN	115	27,05,2025	27,05,2025	1.190,00	OP	1352	26,06,2025	1.190,00	0
1095	1836	05,06,2025	79	04,06,2025	7.266,00	LEI	27,06,2025	SERVICII	CIUHAN TUDOR-CLAUDIU	PROPRIE	L2	DRAGHICI FABIAN	240	05,06,2025	05,06,2025	7.266,00	OP	1351	26,06,2025	7.266,00	0
1096	2091	28,05,2025	457	27,05,2025	28.669,48	LEI	27,06,2025	SERVICII	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	RADU IULIA	376	28,05,2025	28,05,2025	28.669,48	OP	1348	26,06,2025	28.669,48	0
1097	1200	05,05,2025	411945	28,04,2025	4.652,90	LEI	27,06,2025	SERVICII	CARANDA BATERII	PROPRIE	SRLU	EPURE IONUT	282	05,05,2025	05,05,2025	4.652,90	OP	1347	26,06,2025	4.652,90	0
1098	119	11,06,2025	11794	29,05,2025	30.438,30	LEI	28,06,2025	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU	986	12,06,2025	12,06,2025	30.438,30	OP	1359	30,06,2025	30.438,30	0
1099	1058	17,06,2025	324508	15,06,2025	16,19	LEI	30,06,2025	SERVICII	SERV PUBLIC DE ALIM CU APA	PROPRIE	COMERCIAL	MINA RALUCA	1002	17,06,2025	17,06,2025	16,19	OP	1357	30,06,2025	16,19	0
1100	1762	24,06,2025	14438	24,06,2025	6.604,50	LEI	30,06,2025	SERVICII	GEPCO ALTERNATIVE	PROPRIE	IFTE	CONDREA CATALINA	153	24,06,2025	24,06,2025	6.604,50	OP	1361	30,06,2025	6.604,50	0
1101	912	12,06,2025	44843625	06,06,2025	1.246,02	LEI	30,06,2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	RADAN VALENTIN	844	12,05,2025	12,05,2025	1.246,02	OP	1363	30,06,2025	1.246,02	0
1102	552	02,06,2025	300	30,05,2025	7.735,00	LEI	01,07,2025	SERVICII	OPEN CONCEPT	PROPRIE	TEHNIC	TUDOR MUCENIC	85	02,06,2025	02,06,2025	7.735,00	OP	1372	30,06,2025	7.735,00	0
1103	219	04,07,2025	92500669	26,07,2025	480,00	LEI	26,07,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	MITICA VIRGIL	417	04,07,2025	04,07,2025	480,00	OP	1411	04,07,2025	480,00	0
1104	105	03,07,2025	18823	02,07,2025	200,00	LEI	02,07,2025	SERVICII	BEJ AILIESEI DANIEL	PROPRIE	JURIDIC	AOSTACIOAE CORNELUSA	411	04,07,2025	04,07,2025	200,00	OP	1410	03,07,2025	200,00	0
1105	92	03,06,2025	2115	01,06,2025	42.119,52	LEI	01,07,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	53	03,06,2025	03,06,2025	42.119,52	OP	1389	03,07,2025	42.119,52	0
1106	90	03,06,2025	2113	01,06,2025	31.589,64	LEI	01,07,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	51	03,06,2025	03,06,2025	31.589,64	OP	1389	03,07,2025	31.589,64	0
1107	91	03,06,2025	2114	01,06,2025	36.684,74	LEI	01,07,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	52	03,06,2025	03,06,2025	36.684,74	OP	1389	03,07,2025	36.684,74	0
1108	328	30,06,2025	19208	25,06,2025	3.182,89	LEI	10,07,2025	SERVICII	ASFR	PROPRIE	CT2	MARINESCU ANDREI	169	01,07,2025	01,07,2025	3.182,89	OP	1406	03,07,2025	3.182,89	0
1109	856	01,07,2025	19172	25,06,2025	353,65	LEI	10,07,2025	SERVICII	ASFR	PROPRIE	CT4	ZAHARIA GEORGE	158	01,07,2025	01,07,2025	353,65	OP	1406	03,07,2025	353,65	0
1110	855	01,07,2025	19207	25,06,2025	3.182,89	LEI	30,06,2025	SERVICII	ASFR	PROPRIE	CT4	ZAHARIA GEORGE	159	01,07,2025	01,07,2025	3.182,89	OP	1406	03,07,2025	3.182,89	0
1111	2592	26,05,2025	83	05,05,2025	11.108,65	LEI	05,05,2025	SERVICII	KSD RAIL SERVICE	PROPRIE	L6	RUSU MOISE IOAN	546	26,05,2025	26,05,2025	11.108,65	OP	1405	03,07,2025	11.108,65	0
1112	113	05,06,2025	3674	02,06,2025	923,44	LEI	02,07,2025	SERVICII	BRING SOLUTIONS	PROPRIE	COMERCIAL	DODE CATALINA	180	05,06,2025	05,06,2025	923,44	OP	1404	03,07,2025	923,44	0
1113	1046	11,06,2025	16086965	02,06,2025	1.388,98	LEI	02,07,2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	451	11,06,2025	11,06,2025	1.388,98	OP	1403	03,07,2025	1.388,98	0
1116	115	10,06,2025	855	02,06,2025	99.817,20	LEI	01,08,2025	MATERIALE	REINE PROTECT	PROPRIE	COMERCIAL	POPESCU RADU	949	11,06,2025	11,06,2025	99.817,20	OP	1428	07,07,2025	99.817,20	0
1117	116	25,06,2025	676	24,06,2025	8.611,46	LEI	08,07,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	478	25,06,2025	25,06,2025	8.611,46	OP	1412	07,07,2025	8.611,46	0
1118	123	04,07,2025	9573	01,07,2025	72,19	LEI	08,07,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	1062	04,07,2025	04,07,2025	72,19	OP	1413	07,07,2025	72,19	0
1119	69	13,05,2025	318350	05,05,2025	24.906,00	LEI	04,06,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	728	18,05,2025	18,05,2025	24.906,00	OP	1415	07,07,2025	24.906,00	0
1120	1125	06,05,2025	411966	06,05,2025	22.610,00	LEI	05,07,2025	MATERIALE	CARANDA BATERII	PROPRIE	CT1	GRIGORE MARIAN	179	07,05,2025	07,05,2025	22.610,00	OP	1416	07,07,2025	22.610,00	0
1121	28	06,06,2025	11800	06,06,2025	45.181,33	LEI	06,07,2025	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU	985	12,06,2025	12,06,2025	45.181,33	OP	1419	07,07,2025	45.181,33	0
1122	105	23,06,2025	59	19,06,2025	79.762,66	LEI	20,07,2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	COSTEL MARIN	90	23,06,2025	23,06,2025	79.762,66	OP	1425;1426	07,07,2025	79.762,66	0
1123	239	07,07,2025	19343	30,06,2025	177,73	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	438	07,07,2025	07,07,2025	177,73	OP	1424	07,07,2025	177,73	0
1124	238	07,07,2025	19288	30,06,2025	355,46	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	437	04,07,2025	04,07,2025	355,46	OP	1424	07,07,2025	355,46	0
1125	237	07,07,2025	19203	30,06,2025	352,65	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	436	04,07,2025	04,07,2025	352,65	OP	1424	07,07,2025	352,65	0
1126	236	07,07,2025	19201	30,06,2025	353,65	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	435	04,07,2025	04,07,2025	353,65	OP	1424	07,07,2025	353,65	0
1127	235	07,07,2025	19197	30,06,2025	353,65	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	434	04,07,2025	04,07,2025	353,65	OP	1424	07,07,2025	353,65	0
1128	234	07,07,2025	19196	30,06,2025	353,65	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	433	04,07,2025	04,07,2025	353,65	OP	1424	07,07,2025	353,65	0
1129	233	07,07,2025	19195	30,06,2025	353,65	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	432	04,07,2025	04,07,2025	353,65	OP	1424	07,07,2025	353,65	0
1130	232	07,07,2025	19194	30,06,2025	707,31	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	431	04,07,2025	04,07,2025	707,31	OP	1424	07,07,2025	707,31	0
1131	1956	03,07,2025	19192	30,06,2025	353,65	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	430	04,07,2025	04,07,2025	353,65	OP	1424	07,07,2025	353,65	0
1132	231	04,07,2025	19191	30,06,2025	707,31	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	429	04,07,2025	04,07,2025	707,31	OP	1424	07,07,2025	707,31	0
1133	230	04,07,2025	19190	25,06,2025	353,65	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	428	04,07,2025	04,07,2025	353,65	OP	1424	07,07,2025	353,65	0
1134			249	29,04,2025	714.315,93	LEI	29,06,2025	SERVICII	INFRA SYSTEM PROIECT	PROPRIE	L5	DUMITRU ANDREI	293	06,05,2025	06,05,2025	714.315,93	OP	1429	08,07,2025	714.315,93	0
1135	1826	01,07,2025	153	01,07,2025	11.471,60	LEI	11,07,2025	SERVICII	CARMENSIMI GRUP	PROPRIE	IFTE	STOICA SEBASTIAN	156	01,07,2025	01,07,2025	11.471,60	OP	1435	09,07,2025	11.471,60	0
1136	1858	03,07,2025	9970408226	02,07,2025	1.056,99	LEI	09,07,2025	SERVICII	SCHACHERMAYER ROMANIA	PROPRIE	IFTE	STOICA SEBASTIAN	168	03,07,2025	03,07,2025	1.056,99	OP	1436	09,07,2025	1.056,99	0
1137	1949	15,05,2025	412003	13,05,2025	249,90	LEI	12,07,2025	MATERIALE	CARANDA BATERII	PROPRIE	SRLU	EPURE IONUT	355	15,05,2025	15,05,2025	249,90	OP	1434	09,07,2025	249,90	0
1138	240	08,07,2025	19386	03,07,2025	177,33	LEI	18,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	437	08,07,2025	08,07,2025	177,33	OP	1433	09,07,2025	177,33	0
1139	241	08,07,2025	19402	04,07,2025	354,22	LEI	19,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	440	08,07,2025	08,07,2025	354,22	OP	1433	09,07,2025	354,22	0
1140	242	08,07,2025	19406	04,07,2025	1.771,11	LEI	09,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	441	08,07,2025	08,07,2025	1.771,11	OP	1433	09,07,2025	1.771,11	0
1141	243	08,07,2025	19407	04,07,2025	885,55	LEI	09,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	442	08,07,2025	08,07,2025	885,55	OP	1433	09,07,2025	885,55	0
1142	244	08,07,2025	19408	04,07,2025	885,55	LEI	09,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	443	08,07,2025	08,07,2025	885,55	OP	1433	09,07,2025	885,55	0
1143	344	04,07,2025	19283	30,06,2025	1.066,38	LEI	15,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	146	07,07,2025	07,07,2025	1.066,38	OP	1433	09,07,2025	1.066,38	0
1144	4916	16,06,2025	116896	12,06,2025	2.763,41	LEI	12,07,2025	SERVICII	VOLVO	PROPRIE	L4	NECULA FLORIN	75	16,06,2025	16,06,2025	2.763,41	OP	75	09,07,2025	2.763,41	0
1145	2249	10,06,2025	401648	05,06,2025	7.157,85	LEI	10,07,2025	SERVICII	CARBOCHIM	PROPRIE	SRLU	BURTEA DANIEL	440	10,06,2025	10,06,2025	7.157,85	OP	1441	09,07,2025	7.157,85	0
1146	1659	10,06,2025	2436	10,06,2025	2.737,00	LEI	10,06,2025	SERVICII	FDC SPEED COURIER & STYLE	PROPRIE	IFTE	STAN COSMIN	128	10,06,2025	10,06,2025	2.737,00	OP	1442	09,07,2025	2.737,00	0
1147	295	14,07,2025	72023	15,05,2025	5.640,00	LEI	14,07,2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	378	05,06,2025	05,06,2025	5.640,00	OP	1443	09,07,2025	5.640,00	0
1148	81	19,05,2025	14974	14,05,2025	23.205,00	LEI	13,07,2025	MATERIALE	FILIP IMPEX 93	PROPRIE	COMERCIAL	DODE CATALINA	377	22,05,2025	22,05,2025	23.205,00	OP	1445	09,07,2025	23.205,00	0
1149			252384	14,05,2025	20.412,07	LEI	13,07,2025	MATERIALE	NAPCO IMPEX	PROPRIE	L5	DRAGAN IOAN	324	20,05,2025	20,05,2025	20.412,07	OP	1447	09,07,2025	20.412,07	0
1150	512	14,05,2025	11246	14,05,2025	7.140,00	LEI	13,07,2025	SERVICII	CORNEL & CORNEL TOPOEXIM	PROPRIE	TEHNIC	ION ELISABETA	74	14,05,2025	14,05,2025	7.140,00	OP	1448	09,07,2025	7.140,00	0
1151	144	02,07,2025	27288	27,06,2025	44.455,20	LEI	27,08,2025	MATERIALE	ALYMAR BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	1054	27,06,2025	27,06,2025	44.455,20	OP	1454	10,07,2025	44.455,20	0
1152	245	10,07,2025	19527	08,07,2025	354,51	LEI	23,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	446	10,07,2025	10,07,2025	354,51	OP	1453	10,07,2025	354,51	0
1153	1148	08,07,2025	10895	07,07,2025	182,94	LEI	07,07,2025	SERVICII	EUFLORAL-ECO	PROPRIE	COMERCIAL	MINA RALUCA	1092	08,07,2025	08,07,2025	182,94	OP	1457	10,07,2025	182,94	0
1154	143	02,07,2025	27291	27,06,2025	29.636,80	LEI	27,08,2025	SERVICII	ALYMAR BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	1053	03,07,2025	03,07,2025	29.636,80	OP	1456	10,07,2025	29.636,80	0
1155	67	09,05,2025	23747	01,05,2025	267.038,82	LEI	07,07,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	726	15,05,2025	15,05,2025	267.038,82	OP	1432;14271449	10,07,2025	267.038,82	0
1156	247	11,07,2025	19542	09,07,2025	886,85	LEI	14,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	448	11,07,2025	11,07,2025	886,85	OP	1504	10,07,2025	886,85	0
1157	248	11,07,2025	19546	09,07,2025	886,85	LEI	14,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	449	11,07,2025	11,07,2025	886,85	OP	1504	10,07,2025	886,85	0
1158	249	11,07,2025	19548	09,07,2025	1.773,70	LEI	14,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	450	11,07,2025	11,07,2025	1.773,70	OP	1504	10,07,2025	1.773,70	0
1159	2613	07,07,2025	19365	03,07,2025	5.319,82	LEI	08,07,2025	SERVICII	ASFR	PROPRIE	SRLU	RADU IULIA	150	10,07,2025	10,07,2025	5.319,82	OP	1498	10,07,2025	5.319,82	0
1160	70	13,05,2025	212	12,05,2025	225.803,64	LEI	12,07,2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	DUMITRU ANDREI	725	15,05,2025	15,05,2025	225.803,64	OP	1501;1455;1500	10,07,2025	225.803,64	0
1161	52	16,06,2025	2847	16,06,2025	613,04	LEI	16,07,2025	SERVICII	CP TOOLS	PROPRIE	L2	ARLU NICOLETA	263	17,06,2025	17,06,2025	613,04	OP	1506	17,07,2025	613,04	0
1162	1931	10,07,2025	1141	09,07,2025	1.284,58	LEI	09,07,2025	SERVICII	RETELE ELECTRICE ROMANIA	PROPRIE	IFTE	STAN COSMIN	144	10,07,2025	10,07,2025	1.284,58	OP	1505	17,07,2025	1.284,58	0
1163	1144	08,07,2025	40201	30,06,2025	3.145,78	LEI	15,07,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	1107	09,07,2025	09,07,2025	3.145,78	OP	1507	17,07,2025	3.145,78	0
1164	1140	08,07,2025	5436683	30,06,2025	1.471,99	LEI	15,07,2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MINA RALUCA	1102	09,07,2025	09,07,2025	1.471,99	OP	1508	17,07,2025	1.471,99	0
1165	1141	08,07,2025	5436682	30,06,2025	130,97	LEI	15,07,2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MINA RALUCA	1103	09,07,2025	09,07,2025	130,97	OP	1508	17,07,2025	130,97	0
1166	1136	08,07,2025	6284435	03,07,2025	2.411,52	LEI	18,07,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	1075	08,07,2025	08,07,2025	2.411,52	OP	1511	17,07,2025	2.411,52	0
1167	1157	08,07,2025	103648	01,07,2025	4.924,72	LEI	16,07,2025	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MINA RALUCA	108v	08,07,2025	08,07,2025	4.924,72	OP	1512	17,07,2025	4.924,72	0
1168	1134	07,07,2025	252234941	03,07,2025	11.192,93	LEI	18,07,2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	1070	07,07,2025	07,07,2025	11.192,93	OP	1515	17,07,2025	11.192,93	0
1169	125	23,06,2025	4090	18,06,2025	8.568,00	LEI	18,07,2025	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	DUMITRU CATALIN	206	24,06,2025	24,06,2025	8.568,00	OP	1517	17,07,2025	8.568,00	0
1170	126	23,06,2025	4091	18,06,2025	3.016,65	LEI	18,07,2025	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	DUMITRU CATALIN	205	24,06,2025	24,06,2025	3.016,65	OP	1517	17,07,2025	3.016,65	0
1171	128	23,06,2025	143819	19,06,2025	2.731,33	LEI	21,06,2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	209	24,06,2025	24,06,2025	2.731,33	OP	1524	17,07,2025	2.731,33	0
1172	138	27,06,2025	23325	18,06,2025	3.568,81	LEI	18,07,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	1027	30,06,2025	30,06,2025	3.568,81	OP	1525	17,07,2025	3.568,81	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
1178	139	27,06,2025	23425	18,06,2025	8.070,58	LEI	18,07,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	1026	30,06,2025	30,06,2025	8.070,58	OP	1525	17,07,2025	8.070,58	0
1179	2333	17,06,2025	477	17,06,2025	12.866,28	LEI	17,07,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	EPURE IONUT	425	17,06,2025	17,06,2025	12.866,28	OP	1527	17,07,2025	12.866,28	0
1180	1822	30,06,2025	15174	27,06,2025	41.055,00	LEI	27,07,2025	MATERIALE	ELECTROUTILAJ	PROPRIE	IFTE BUCURESTI	STAN COSMIN	133	30,06,2025	30,06,2025	41.055,00	OP	1528	17,07,2025	41.055,00	0
1181	115	11,07,2025	511	10,07,2025	82.467,00	LEI	23,07,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	66	14,07,2025	14,07,2025	82.467,00	OP	1532	17,07,2025	82.467,00	0
1182	68	09,05,2025	23746	01,05,2025	242.782,85	LEI	01,05,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	723	15,05,2025	15,05,2025	242.782,85	OP	1502;1503	17,07,2025	242.782,85	0
1183	1165	08,07,2025	7642352	20,06,2025	1.823,32	LEI	05,07,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	1110	09,07,2025	09,07,2025	1.823,32	OP	1540	17,07,2025	1.823,32	0
1184	85	23,05,2025	19,07,2025	20,05,2025	3.570,00	LEI	19,07,2025	MATERIALE	FILIP IMPEX 93	PROPRIE	COMERCIAL	DODE CATALINA	778	23,05,2025	23,05,2025	3.570,00	OP	1545	17,07,2025	3.570,00	0
1185	127	23,06,2025	143862	20,06,2025	3.127,83	LEI	22,06,2025	MATERIALE	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	204	24,06,2025	24,06,2025	3.127,83	OP	1568	21,07,2025	3.127,83	0
1186	1243	16,07,2025	3989819	30,06,2025	1.737,36	LEI	15,07,2025	MATERIALE	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1199	17,07,2025	17,07,2025	1.737,36	OP	1561	21,07,2025	1.737,36	0
1187	1236	16,07,2025	1169839	08,07,2025	26.246,64	LEI	23,07,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1153	16,07,2025	16,07,2025	26.246,64	OP	1562	21,07,2025	26.246,64	0
1188	1249	17,07,2025	130857	30,06,2025	1.470,15	LEI	15,07,2025	SERVICII	ECOAQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1218	18,07,2025	18,07,2025	1.470,15	OP	1574	21,07,2025	1.470,15	0
1189	5199	25,06,2025	275456	23,06,2025	6.866,60	LEI	23,07,2025	SERVICII	LUBRISTORE	PROPRIE	L4	NECULA FLORIN	305	26,06,2025	26,06,2025	6.866,60	OP	1570	21,07,2025	6.866,60	0
1190	136	25,06,2025	514	24,06,2025	1.000,00	LEI	23,08,2025	SERVICII	TUDORICA ILEANA DANIELA	PROPRIE	COMERCIAL	POPESCU RADU	213	25,06,2025	25,06,2025	1.000,00	OP	1572	21,07,2025	1.000,00	0
1191	114	07,07,2025	227	04,07,2025	30.321,41	LEI	02,09,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	101	07,07,2025	07,07,2025	30.321,41	OP	1558	21,07,2025	30.321,41	0
1192	99	16,06,2025	220	16,06,2025	17.240,85	LEI	15,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	61	20,06,2025	20,06,2025	17.240,85	OP	1558	21,07,2025	17.240,85	0
1193	106	23,06,2025	221	20,06,2025	25.652,70	LEI	19,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	91	24,06,2025	24,06,2025	25.652,70	OP	1558	21,07,2025	25.652,70	0
1194	107	23,06,2025	222	20,06,2025	28.968,59	LEI	19,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	92	24,06,2025	24,06,2025	28.968,59	OP	1558	21,07,2025	28.968,59	0
1195	110	27,06,2025	225	26,06,2025	98.410,17	LEI	25,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	62	27,06,2025	27,06,2025	98.410,17	OP	1558	21,07,2025	98.410,17	0
1196	109	27,06,2025	224	26,06,2025	2.078,41	LEI	25,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	63	27,06,2025	27,06,2025	2.078,41	OP	1558	21,07,2025	2.078,41	0
1197	108	25,06,2025	223	24,06,2025	13.099,23	LEI	23,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	95	25,06,2025	25,06,2025	13.099,23	OP	1558	21,07,2025	13.099,23	0
1198	111	02,07,2025	226	02,07,2025	3.993,69	LEI	31,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	100	03,07,2025	03,07,2025	3.993,69	OP	1558	21,07,2025	3.993,69	0
1199	4586	30,05,2025	2726	28,05,2025	235.530,75	LEI	27,07,2025	SERVICII	VFM INTERCOM	PROPRIE	L4	APOSTOL BOGDAN	72	30,05,2025	30,05,2025	235.530,75	OP	1555	21,07,2025	235.530,75	0
1200	2540	02,07,2025	496	02,07,2025	74.082,26	LEI	04,08,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	BURTEA DANIEL	459	02,07,2025	02,07,2025	74.082,26	OP	1545	21,07,2025	74.082,26	0
1201	1611	07,07,2025	499	03,07,2025	36.704,36	LEI	04,08,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	BURTEA DANIEL	517	07,07,2025	07,07,2025	36.704,36	OP	1545	21,07,2025	36.704,36	0
1202	2666	11,07,2025	43967	10,07,2025	10.651,08	LEI	09,08,2025	MATERIALE	DEUTZ ROMANIA	PROPRIE	SRLU	RADU IULIA	520	11,07,2025	11,07,2025	10.651,08	OP	1546	21,07,2025	10.651,08	0
1203	117	04,04,2025	2025075	01,04,2025	91.035,00	LEI	15,12,2025	MATERIALE	MIDAS	PROPRIE	CT1	GRIGORE MARIAN	70	04,04,2025	04,04,2025	91.035,00	OP	1548	21,07,2025	91.035,00	0
1204	70	21,05,2025	105	21,05,2025	21.658,00	LEI	21,07,2025	MATERIALE	SPIACT GALATI	PROPRIE	CT2	TUGUI ANISOARA	129	26,05,2025	26,05,2025	21.658,00	OP	1550	21,07,2025	21.658,00	0
1205	2093	22,05,2025	315147	26,05,2025	3.677,10	LEI	25,07,2025	MATERIALE	CARANDA BATERII	PROPRIE	SRLU	RADU IULIA	375	28,05,2025	28,05,2025	3.677,10	OP	1551	21,07,2025	3.677,10	0
1206	2421	30,06,2025	60673	25,06,2025	19.373,20	LEI	25,07,2025	SERVICII	DUROTERM	PROPRIE	SRLU	EPURE IONUT	454	30,06,2025	30,06,2025	19.373,20	OP	1552	21,07,2025	19.373,20	0
1207			115	06,06,2025	11.941,65	LEI	06,06,2025	SERVICII	KSD RAIL SERVICE	PROPRIE	L2	TIHULCA MARICICA	254	10,06,2025	10,06,2025	11.941,65	OP	1554	21,07,2025	11.941,65	0
1208	145	02,07,2025	260	27,06,2025	13.937,28	LEI	27,07,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	1057	03,07,2025	03,07,2025	13.937,28	OP	1583	22,07,2025	13.937,28	0
1209	141	02,07,2025	245	25,06,2025	13.975,36	LEI	25,07,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	1055	03,07,2025	03,07,2025	13.975,36	OP	1583	22,07,2025	13.975,36	0
1210	1234	16,07,2025	40869681	10,07,2025	8.852,66	LEI	25,07,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1155	16,07,2025	16,07,2025	8.852,66	OP	1582	22,07,2025	8.852,66	0
1211	1233	16,07,2025	40868307	10,07,2025	476,22	LEI	25,07,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1156	16,07,2025	16,07,2025	476,22	OP	1582	22,07,2025	476,22	0
1212	1232	17,07,2025	40868866	10,07,2025	2.120,64	LEI	25,07,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1157	16,07,2025	16,07,2025	2.120,64	OP	1582	22,07,2025	2.120,64	0
1213	1241	16,07,2025	40869672	10,07,2025	99.998,11	LEI	25,07,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1198	17,07,2025	17,07,2025	99.998,11	OP	1582	22,07,2025	99.998,11	0
1215	124	23,06,2025	886	18,06,2025	71.542,80	LEI	17,08,2025	MATERIALE	REINE PROTECT	PROPRIE	COMERCIAL	DUMITRU CATALIN	207	24,06,2025	24,06,2025	71.542,80	OP	1580	22,07,2025	71.542,80	0
1216	121	17,06,2025	862	10,06,2025	71.400,00	LEI	09,08,2025	MATERIALE	REINE PROTECT	PROPRIE	COMERCIAL	POPESCU RADU	1009	18,06,2025	18,06,2025	71.400,00	OP	1580	22,07,2025	71.400,00	0
1217	1179	21,07,2025	848	14,05,2025	9.835,00	LEI	14,05,2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	417	21,07,2025	21,07,2025	9.835,00	OP	1594	22,07,2025	9.835,00	67
1218	135	25,06,2025	3099	24,06,2025	4.969,00	LEI	24,07,2025	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	214	25,06,2025	25,06,2025	4.969,00	OP	1592	22,07,2025	4.969,00	0
1219	2441	26,06,2025	10326	25,06,2025	1.100,00	LEI	25,07,2025	MATERIALE	MB AUTO ACCESSORIES	PROPRIE	SRLU	RADU CLAUDIA	53	26,06,2025	26,06,2025	1.100,00	OP	1590	22,07,2025	1.100,00	0
1220	3	25,06,2025	42646	25,06,2025	2.175,99	LEI	25,07,2025	MATERIALE	CARANDA BATERII	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	154	27,06,2025	27,06,2025	2.175,99	OP	1589	22,07,2025	2.175,99	0
1221			8351021404	27,06,2025	1.620,78	LEI	27,07,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	450	01,07,2025	01,07,2025	1.620,78	OP	1588	22,07,2025	1.620,78	0
1222			8351021405	27,06,2025	1.477,98	LEI	27,07,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	451	01,07,2025	01,07,2025	1.477,98	OP	1588	22,07,2025	1.477,98	0
1223	142	01,07,2025	805	27,06,2025	126.378,00	LEI	26,07,2025	SERVICII	RALEN SERV COM	PROPRIE	COMERCIAL	DODE CATALINA	1056	03,07,2025	03,07,2025	126.378,00	OP	1587	22,07,2025	126.378,00	0
1224	1250	22,07,2025	7198012	09,07,2025	2.041,34	LEI	24,07,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	1219	22,07,2025	22,07,2025	2.041,34	OP	1595	22,07,2025	2.041,34	0
1225	471	18,07,2025	66	28,01,2025	1.630,00	LEI	27,02,2025	SERVICII	SPITALUL CLINIC CF2	PROPRIE	RESURSE UMANE	ROXANA COMAN	420	22,07,2025	22,07,2025	1.630,00	OP	1596	22,07,2025	1.630,00	145
1226			249	29,04,2025	714.315,93	LEI	29,06,2025	SERVICII	INFRA SYSTEM PROIECT	PROPRIE	L5	DUMITRIU ANDREI	293	06,05,2025	06,05,2025	714.315,93	OP	1429	22,07,2025	714.315,93	24
1227	147	08,07,2025	8829	04,06,2025	36.494,97	LEI	04,08,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	1098	08,07,2025	08,07,2025	36.494,97	OP	1606;1608	28,07,2025	36.494,97	0
1228	148	08,07,2025	8827	03,06,2025	242.185,12	LEI	04,08,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	1099	08,07,2025	08,07,2025	242.185,12	OP	1579;1606;1533;1607	28,07,2025	242.185,12	0
1229	1247	23,07,2025	12500169	30,06,2025	540,00	LEI	30,07,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	855	23,07,2025	23,07,2025	540,00	OP	1621	28,07,2025	540,00	0
1230	1248	23,07,2025	12500168	30,06,2025	540,00	LEI	30,07,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	856	23,07,2025	23,07,2025	540,00	OP	1621	28,07,2025	540,00	0
1231	1249	23,07,2025	12500167	30,06,2025	540,00	LEI	30,07,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	857	23,07,2025	23,07,2025	540,00	OP	1621	28,07,2025	540,00	0
1232	262	25,07,2025	92500701	23,07,2025	240,00	LEI	22,08,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	463	28,07,2025	28,07,2025	240,00	OP	1621	28,07,2025	240,00	0
1233	263	25,07,2025	92500702	23,07,2025	480,00	LEI	22,08,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	464	28,07,2025	28,07,2025	480,00	OP	1621	28,07,2025	480,00	0
1234	759	04,06,2025	111	28,05,2025	13.084,05	LEI	28,07,2025	SERVICII	SPIACT GALATI	PROPRIE	CT4	ILIESCU LAURENTIU	134	05,06,2025	05,06,2025	13.084,05	OP	1642	28,07,2025	13.084,05	0
1235	284	15,06,2025	112	28,05,2025	26.168,10	LEI	28,07,2025	SERVICII	SPIACT GALATI	PROPRIE	CT2	TUGUI ANISOARA	134	05,06,2025	05,06,2025	26.168,10	OP	1642	28,07,2025	26.168,10	0
1236	2833	24,07,2025	977	21,07,2025	1.535,10	LEI	04,08,2025	SERVICII	ADIX TECHNIK	PROPRIE	SRLU	EPURE IONUT	529	24,07,2025	24,07,2025	1.535,10	OP	1643	28,07,2025	1.535,10	0
1237	62	02,06,2025	52428	29,05,2025	29.138,22	LEI	28,07,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	209	24,06,2025	24,06,2025	29.138,22	OP	1641	28,07,2025	29.138,22	0
1238	134	24,06,2025	52429	29,05,2025	8.622,63	LEI	28,07,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	202	24,06,2025	24,06,2025	8.622,63	OP	1641	28,07,2025	8.622,63	0
1239	133	24,06,2025	52431	29,05,2025	2.998,80	LEI	28,07,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	201	24,06,2025	24,06,2025	2.998,80	OP	1641	28,07,2025	2.998,80	0
1240	60	02,06,2025	52426	29,05,2025	1.583,89	LEI	28,07,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	200	24,06,2025	24,06,2025	1.583,89	OP	1641	28,07,2025	1.583,89	0
1241	131	24,06,2025	52430	29,05,2025	4.596,37	LEI	28,07,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	199	24,06,2025	24,06,2025	4.596,37	OP	1641	28,07,2025	4.596,37	0
1242	129	24,06,2025	52427	29,05,2025	456,96	LEI	28,07,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	198	24,06,2025	24,06,2025	456,96	OP	1641	28,07,2025	456,96	0
1243	112	02,07,2025	2141	01,07,2025	40.760,83	LEI	31,07,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	97	02,07,2025	02,07,2025	40.760,83	OP	1638	28,07,2025	40.760,83	0
1244	113	02,07,2025	2142	01,07,2025	30.570,62	LEI	31,07,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	98	03,07,2025	03,07,2025	30.570,62	OP	1638	28,07,2025	30.570,62	0
1245	3191	30,06,2025	117097	30,06,2025	930,54	LEI	30,07,025	MATERIALE	VOLVO	PROPRIE	L6	TIGAU GHEORGHE	640	01,07,2025	01,07,2025	930,54	OP	1637	28,07,2025	930,54	0
1246	5629	15,07,2025	1165	14,07,2025	3.815,00	LEI	28,07,2025	SERVICII	RODIV	PROPRIE	L4	NECULA FLORIN	79	15,07,2025	15,07,2025	3.815,00	OP	1629	28,07,2025	3.815,00	0
1247	9	30,06,2025	1073	29,06,2025	29.710,76	LEI	29,06,2025	SERVICII	CGF CREATIW GROUP	PROPRIE	L2	ARLU NICOLETA	281	01,07,2025	01,07,2025	29.710,76	OP	1626	28,07,2025	29.710,76	0
1248	62	01,07,2025	1074	01,07,2025	44.364,27	LEI	01,07,2025	SERVICII	CGF CREATIW GROUP	PROPRIE	L2	LACATUSU IONUT	282	04,07,2025	04,07,2025	44.364,27	OP	1626	28,07,2025	44.364,27	0
1249			120259813	02,07,2025	2.374,46	LEI	01,08,2025	MATERIALE	SC ETA2U	PROPRIE	L5	DRAGAN IOAN	423	03,07,2025	03,07,2025	2.374,46	OP	1614	28,07,2025	2.374,46	0
1250	1177	26,05,2025	508	02,06,2025	480,00	LEI	02,06,2025	MATERIALE	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	312	05,06,2025	05,06,2025	480,00	OP	1644	28,07,2025	480,00	26
1251	1144	16,05,2025	507	02,06,2025	4.939,93	LEI	02,06,2025	MATERIALE	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	311	05,06,2025	05,06,2025	4.939,93	OP	1644	28,07,2025	4.939,93	26
1252	13	04,08,2025	3	03,07,2025	88.687,04	LEI	04,08,2025	MATERIALE	METAL PRO MET	PROPRIE	L2	ARLU NICOLETA	509	18,07,2025	18,07,2025	88.687,04	OP	1659	30,07,2025	88.687,04	0
1253	1986	24,07,2025	2088	22,07,2025	250,00	LEI	27,07,2025	SERVICII	BADEA CATALIN BEJ	PROPRIE	JURIDIC	IOSIF LAURENTIU	432	28,07,2025	28,07,2025	250,00	OP	1658	30,07,2025	250,00	0
1254	150	09,07,2025	807	03,07,2025	23.609,00	LEI	02,08,2025	MATERIALE	RALEN SERV COM	PROPRIE	COMERCIAL	DODE CATALINA	1134	09,07,2025	09,07,2025	23.609,00	OP	1666	01,08,2025	23.609,00	0
1255	149	09,07,2025	806	03,07,2025	14.042,00	LEI	02,08,2025	MATERIALE	RALEN SERV COM	PROPRIE	COMERCIAL	DODE CATALINA	1135	09,07,2025	09,07,2025	14.042,00	OP	1666	01,08,2025	14.042,00	0
1256	288	10,06,2025	32265	05,06,2025	2.302,65	LEI	04,08,2025	MATERIALE	RD 96 PLUS	PROPRIE	CT2	TUGUI ANISOARA	135	10,06,2025	10,06,2025	2.302,65	OP	1667	01,08,2025	2.302,65	0
1257	1232	05,06,2025	32264	05,06,2025	5.164,60	LEI	04,08,2025	MATERIALE	RD 96 PLUS	PROPRIE	CT1	GRIGORE MARIAN	247	10,06,2025	10,06,2025	5.164,60	OP	1667	01,08,2025	5.164,60	0
1258	151	09,07,2025	318615	02,06,2025	24.906,00	LEI	02,07,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	POPESCU RADU	1150	09,07,2025	09,07,2025	24.906,00	OP	1674	01,08,2025	24.906,00	0
1259	6	03,07,2025	2861	03,07,2025	686,51	LEI	02,08,2025	MATERIALE	CP TOOLS	PROPRIE	L2	LACATUSU IONUT	283	04,07,2025	04,07,2025	686,51	OP	1675	01,08,2025	686,51	0
1260			2862	03,07,2025	3.471,90	LEI	02,08,2025	MATERIALE	CP TOOLS	PROPRIE	L5	DRAGAN IOAN	436	04,07,2025	04,07,2025	3.471,90	OP	1675	01,08,2025	3.471,90	0
1261			9781	04,06,2025	30.576,34	LEI	03,08,2025	MATERIALE	GRIMAS CONTROL	PROPRIE	L6	TIGAU GHEORGHE	109	10,06,2025	10,06,2025	30.576,34	OP	1677	01,08,2025	30.576,34	0
1262			24126	01,06,2025	468.987,35	LEI	01,06,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	1021	20,06,2025	20,06,2025	468.987,35	OP	1678	01,08,2025	468.987,35	0
1263	2663	11,07,2025	122504385	08,07,2025	5.402,80	LEI	07,08,2025	SERVICII	MHS TRUCK SERVICE	PROPRIE	SRLU	FLOREA BOGDAN	519	11,07,2025	11,07,2025	5.402,80	OP	1683	04,08,2025	5.402,80	0
1264	157	11,07,2025	190149	08,07,2025	69.615,00	LEI	07,08,2025	MATERIALE	RK-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	102	15,07,2025	15,07,2025	69.615,00	OP	1682	04,08,2025	69.615,00	0

NR. CRT	NR.INTRARE		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
1265	118	23,07,2025	61	22,07,2025	93.934,86	LEI	20,08,2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	COSTEL MARIN	67	23,07,2025	23,07,2025	93.934,86	OP	1680;1681	04,08,2025	93.934,86	0
1266	437	09,07,2025	97593	07,07,2025	13.726,65	LEI	06,08,2025	SERVICII	ALFATRUST CERTIFICATION	PROPRIE	RESURSE UMANE	ROXANA COMAN	85	09,07,2025	09,07,2025	13.726,65	OP	1686	04,08,2025	13.726,65	0
1267	1223	15,07,2025	141585	09,07,2025	118,16	LEI	08,08,2025	SERVICII	SMART ECO PLUS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	91	15,07,2025	15,07,2025	118,16	OP	1687	04,08,2025	118,16	0
1268			1068	06,06,2025	11.890,44	LEI	06,08,2025	MATERIALE	CREATIW GROUP FEROVIAR	PROPRIE	L3	NICULAE NELU	437	19,06,2025	19,06,2025	11.890,44	OP	1685	04,08,2025	11.890,44	0
1269	1370	04,08,2025	2887	30,06,2025	38,70	LEI	30,07,2025	SERVICII	AQUASAL UTILSERV	PROPRIE	COMERCIAL	MINA RALUCA	1367	04,08,2025	04,08,2025	38,70	OP	1693	04,08,2025	38,70	0
1270	123	19,06,2025	24125	01,06,2025	268.248,97	LEI	01,06,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	1020	20,06,2025	20,06,2025	268.248,97	OP	1690	04,08,2025	268.248,97	0
1272	115	11,07,2025	511	10,07,2025	82.467,00	LEI	23,07,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	66	14,07,2025	14,07,2025	82.467,00	OP	1532;1694	05,08,2025	82.467,00	0
1273	375	13,06,2025	2431	11,06,2025	10.444,00	LEI	10,08,2025	SERVICII	MEDICAL CENTER	PROPRIE	RESURSE UMANE	ROXANA COMAN	401	24,06,2025	24,06,2025	10.444,00	OP	1696	06,08,2025	10.444,00	0
1274	1933	11,07,2025	19767	11,07,2025	1.063,86	LEI	10,08,2025	MATERIALE	MOBIANA	PROPRIE	IFTE	STOICA SEBASTIAN	178	11,07,2025	11,07,2025	1.063,86	OP	1697	06,08,2025	1.063,86	0
1275	773	12,06,2025	22869	10,06,2025	678,30	LEI	09,08,2025	MATERIALE	ALCHIM PRO EXPERT	PROPRIE	CT4	ZAHARIA VLADAN	153	12,06,2025	12,06,2025	678,30	OP	1698	06,08,2025	678,30	0
1276	158	10,07,2025	808	10,07,2025	123.950,40	LEI	09,08,2025	MATERIALE	RALEN SERV COM	PROPRIE	COMERCIAL	DODE CATALINA	1206	17,07,2025	17,07,2025	123.950,40	OP	1722	08,08,2025	123.950,40	0
1277	146	03,07,2025	213	06,06,2025	225.364,06	LEI	06,08,2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	DUMITRU ANDREI	1063	04,07,2025	04,07,2025	225.364,06	OP	1720;1721	08,08,2025	225.364,06	0
1278	2710	16,07,2025	519	15,07,2025	38.896,34	LEI	18,08,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	EPURE IONUT	521	16,07,2025	16,07,2025	38.896,34	OP	1757	13,08,2025	38.896,34	0
1279	342	04,07,2025	25242	18,06,2025	10.742,13	LEI	17,08,2025	SERVICII	SERVICE FAUR	PROPRIE	L2	MANEA STEFAN	145	07,07,2025	07,07,2025	10.742,13	OP	1769;1773	13,08,2025	10.742,13	0
1280	1365	04,08,2025	11626477	31,07,2025	1.142,57	LEI	15,08,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1350	04,08,2025	04,08,2025	1.142,57	OP	1768	13,08,2025	1.142,57	0
1281	1366	04,08,2025	11627464	31,07,2025	1.096,59	LEI	15,08,2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1351	04,08,2025	04,08,2025	1.096,59	OP	1768	13,08,2025	1.096,59	0
1282	147	05,08,2025	695	31,07,2025	5.302,59	LEI	14,08,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	1374	05,08,2025	05,08,2025	5.302,59	OP	1764	13,08,2025	5.302,59	0
1283	1348	04,08,2025	7312	31,07,2025	1.376,78	LEI	15,08,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	1364	04,08,2025	04,08,2025	1.376,78	OP	1761	13,08,2025	1.376,78	0
1284	1378	05,08,2025	45862	31,07,2025	3.539,02	LEI	15,08,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1378	06,08,2025	06,08,2025	3.539,02	OP	1761	13,08,2025	3.539,02	0
1285	1347	04,08,2025	7313	31,07,2025	623,33	LEI	15,08,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	1363	04,08,2025	04,08,2025	623,33	OP	1761	13,08,2025	623,33	0
1286	2749	21,07,2025	10006503	17,07,2025	4.177,76	LEI	16,08,2025	SERVICII	HIFI FILTER ROM	PROPRIE	SRLU	EPURE IONUT	526	21,07,2025	21,07,2025	4.177,76	OP	1760	13,08,2025	4.177,76	0
1287	393	19,06,2025	72168	17,06,2025	1.920,00	LEI	16,08,2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	399	24,06,2025	24,06,2025	1.920,00	OP	1758	13,08,2025	1.920,00	0
1288	1403	07,08,2025	131031	31,07,2025	2.588,96	LEI	15,08,2025	SERVICII	ECOAQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1412	07,08,2025	07,08,2025	2.588,96	OP	1755	13,08,2025	2.588,96	0
1289	1374	04,08,2025	105919	01,08,2025	5.035,68	LEI	16,08,2025	SERVICII	DMV PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1388	07,08,2025	07,08,2025	5.035,68	OP	1753	13,08,2025	5.035,68	0
1290	1398	06,08,2025	4015692	31,07,2025	2.790,29	LEI	15,08,2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1395	07,08,2025	07,08,2025	2.790,29	OP	1748	13,08,2025	2.790,29	0
1291	1397	06,08,2025	4015691	31,07,2025	2.053,24	LEI	15,08,2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1396	07,08,2025	07,08,2025	2.053,24	OP	1748	13,08,2025	2.053,24	0
1292	1177	21,07,2025	1016	12,06,2025	1.470,00	LEI	12,06,2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	418	21,07,2025	21,07,2025	1.470,00	OP	1747	13,08,2025	1.470,00	0
1293	1260	23,07,2025	125206160	21,07,2025	6.657,31	LEI	20,08,2025	SERVICII	NOVA POWER GAS	PROPRIE	COMERCIAL	BALTARET MIHAELA	1249	24,07,2025	24,07,2025	6.657,31	OP	1778	20,08,2025	6.657,31	0
1294	1258	23,07,2025	125206162	21,07,2025	1.621,20	LEI	20,08,2025	SERVICII	NOVA POWER GAS	PROPRIE	COMERCIAL	BALTARET MIHAELA	1240	24,07,2025	24,07,2025	1.621,20	OP	1778	20,08,2025	1.621,20	0
1295	1254	23,07,2025	125206166	21,07,2025	1.885,11	LEI	20,08,2025	SERVICII	NOVA POWER GAS	PROPRIE	COMERCIAL	BALTARET MIHAELA	1241	24,07,2025	24,07,2025	1.885,11	OP	1778	20,08,2025	1.885,11	0
1296	1396	06,08,2025	281	04,08,2025	1.103,96	LEI	19,08,2025	SERVICII	ROVAS	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1398	07,08,2025	07,08,2025	1.103,96	OP	1783	20,08,2025	1.103,96	0
1297	1382	06,08,2025	252257314	04,08,2025	12.549,49	LEI	19,08,2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	1401	07,08,2025	07,08,2025	12.549,49	OP	1785	20,08,2025	12.549,49	0
1298	1410	08,08,2025	1204217	06,08,2025	2.920,68	LEI	21,08,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1426	08,08,2025	08,08,2025	2.920,68	OP	1794	20,08,2025	2.920,68	0
1299	155	11,07,2025	8873	02,07,2025	242.185,12	LEI	01,08,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	62	02,07,2025	02,07,2025	242.185,12	OP	1774	18,08,2025	242.185,12	0
1300	271	21,08,2025	20249	13,08,2025	354,78	LEI	28,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1176	22,08,2025	22,08,2025	354,78	OP	1804	20,08,2025	354,78	0
1301	272	21,08,2025	20251	13,08,2025	1.419,12	LEI	28,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1177	21,08,2025	21,08,2025	1.419,12	OP	1804	20,08,2025	1.419,12	0
1302	273	21,08,2025	20252	13,08,2025	354,78	LEI	28,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1178	21,08,2025	21,08,2025	354,78	OP	1804	20,08,2025	354,78	0
1303	274	21,08,2025	20253	13,08,2025	4.257,37	LEI	28,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1179	21,08,2025	21,08,2025	4.257,37	OP	1804	20,08,2025	4.257,37	0
1304	275	21,08,2025	20254	13,08,2025	354,78	LEI	28,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1180	21,08,2025	21,08,2025	354,78	OP	1804	20,08,2025	354,78	0
1305	276	21,08,2025	20255	13,08,2025	709,56	LEI	28,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1181	21,08,2025	21,08,2025	709,56	OP	1804	20,08,2025	709,56	0
1306	277	21,08,2025	20256	13,08,2025	1.773,90	LEI	28,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1182	21,08,2025	21,08,2025	1.773,90	OP	1804	20,08,2025	1.773,90	0
1307	278	21,08,2025	20260	13,08,2025	709,56	LEI	28,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1183	21,08,2025	21,08,2025	709,56	OP	1804	20,08,2025	709,56	0
1309	2388	22,08,2025	20392	20,08,2025	885,03	LEI	25,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1185	22,08,2025	22,08,2025	885,03	OP	1804	20,08,2025	885,03	0
1310	2389	22,08,2025	20394	20,08,2025	885,03	LEI	25,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1186	22,08,2025	22,08,2025	885,03	OP	1804	20,08,2025	885,03	0
1311	2390	22,08,2025	20395	20,08,2025	885,03	LEI	25,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1187	22,08,2025	22,08,2025	885,03	OP	1804	20,08,2025	885,03	0
1312	2391	22,08,2025	20397	20,08,2025	1.770,05	LEI	25,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1188	22,08,2025	22,08,2025	1.770,05	OP	1804	20,08,2025	1.770,05	0
1313	2395	22,08,2025	20391	20,08,2025	1.770,05	LEI	04,09,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1184	22,08,2025	22,08,2025	1.770,05	OP	1804	20,08,2025	1.770,05	0
1314	2393	22,08,2025	20400	20,08,2025	885,03	LEI	25,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1189	22,08,2025	22,08,2025	885,03	OP	1804	20,08,2025	885,03	0
1315	2392	22,08,2025	20406	20,08,2025	885,03	LEI	25,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1190	22,08,2025	22,08,2025	885,03	OP	1804	20,08,2025	885,03	0
1316	2394	22,08,2025	20420	20,08,2025	885,03	LEI	25,08,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	1191	22,08,2025	22,08,2025	885,03	OP	1804	20,08,2025	885,03	0