

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 REGIONALA		FACTURA										DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA			NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MON EDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOC UM. PLAT A	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	7108,00	LEI	02.01.2025	MATERIALE	ELECTRIC TELECOM DISTRIBUTION	PROPRIE	IFTE PLOIESTI	CONDREA CATALINA	277	05.12.2024	05.12.2024	7108,00	OP	11	08.01.2025	7108,00	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	5492,14	LEI	02.01.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	185	18.12.2024	18.12.2024	5492,14	OP	13	08.01.2025	5492,14	6	
6	181	09.12.2024	157	06.12.2024	3590,38	LEI	05.01.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	186	18.12.2024	18.12.2024	3590,38	OP	13	08.01.2025	3590,38	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	5185,69	LEI	05.01.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	187	18.12.2024	18.12.2024	5185,69	OP	13	08.01.2025	5185,69	3	
9	3091	20.12.2024	168	19.12.2024	8058,30	LEI	03.01.2025	SERVICII	AVEX ELECTRIC	PROPRIE	IFTE BUCURESTI	STAN COSMIN	208	20.12.2024	20.12.2024	8058,30	OP	15	08.01.2025	8058,30	5	
10	101	10.12.2024	139093	09.12.2024	2473,98	LEI	08.01.2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	641	12.12.2024	12.12.2024	2473,98	OP	17	08.01.2025	2473,98	0	
11	2253	16.12.2024	678744514	02.12.2024	1365,17	LEI	01.01.2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	2171	16.12.2024	16.12.2024	1365,17	OP	6	08.01.2025	1365,17	7	
12	83	19.12.2024	8368	17.12.2024	29177,47	LEI	03.01.2025	SERVICII	AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	616	19.12.2024	19.12.2024	29177,47	OP	8	08.01.2025	29177,47	5	
13	131	23.12.2024	25085	12.12.2024	1870,27	LEI	17.12.2024	SERVICII	ROADHILL AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	1350	30.12.2024	30.12.2024	1870,27	OP	9	08.01.2025	1870,27	21	
14	84	23.12.2024	545	20.12.2024	23262,69	LEI	03.01.2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	2268	24.12.2024	24.12.2024	23262,69	OP	1	08.01.2025	23262,69	5	
15	110	16.12.2024	694	09.12.2024	10368,00	LEI	08.01.2025	SERVICII	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2197	18.12.2024	18.12.2024	10368,00	OP	2	08.01.2025	10368,00	0	
16	109	16.12.2024	693	09.12.2024	9216,00	LEI	08.01.2025	SERVICII	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2198	18.12.2024	18.12.2024	9216,00	OP	2	08.01.2025	9216,00	0	
17			692	09.12.2024	8640,00	LEI	08.01.2024	SERVICII	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2199	18.12.2024	18.12.2024	8640,00	OP	2	08.01.2025	8640,00	0	
18	103	12.12.2024	20451	04.12.2024	1152,00	LEI	08.01.2024	SERVICII	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2202	18.12.2024	18.12.2024	1152,00	OP	2	08.01.2025	1152,00	0	
19	171	02.12.2024	1974	02.12.2024	13674,53	LEI	01.01.2024	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	148	03.12.2024	03.12.2024	13674,53	OP	3	08.01.2025	13674,53	7	
20	172	02.12.2024	1975	02.12.2024	54698,12	LEI	01.01.2024	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	149	03.12.2024	03.12.2024	54698,12	OP	3	08.01.2025	54698,12	7	
21	173	02.12.2024	1976	02.12.2024	54698,12	LEI	01.01.2024	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	147	03.12.2024	03.12.2024	54698,12	OP	3	08.01.2025	54698,12	7	
22	174	02.12.2024	1980	02.12.2024	21420,00	LEI	01.01.2024	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	150	02.12.2024	02.12.2024	21420,00	OP	3	08.01.2025	21420,00	7	
23	183	10.12.2024	1988	02.12.2024	2395,40	LEI	07.01.2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	178	11.12.2024	11.12.2024	2395,40	OP	3	08.01.2025	2395,40	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	298354,25	LEI	01.01.2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	1313	16.12.2024	16.12.2024	298354,25	OP	22;34;46;5	14.01.2025	298354,25	0	
26	2104	27.11.2024	21455	04.11.2024	353812,00	LEI	08.01.2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	2079	28.11.2024	28.11.2024	353812,00	OP	27	09.01.2025	353812,00	0	
27	175	03.12.2024	1986	03.12.2024	41023,59	LEI	02.01.2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	151	03.12.2024	03.12.2024	41023,59	OP	23;24	09.01.2025	41023,59	0	
28	107	16.12.2024	20466	11.12.2024	6336,00	LEI	10.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2200	18.12.2024	18.12.2024	6336,00	OP	28	10.01.2025	6336,00	0	
29	106	16.12.2024	20465	11.12.2024	2592,00	LEI	10.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2201	18.12.2024	18.12.2024	2592,00	OP	28	10.01.2025	2592,00	0	
30	113	17.12.2024	20471	12.12.2024	13824,00	LEI	10.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2203	18.12.2024	18.12.2024	13824,00	OP	28	10.01.2025	13824,00	0	
31	116	20.12.2024	20464	11.12.2024	1440,00	LEI	11.12.2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2255	23.12.2024	23.12.2024	1440,00	OP	28	10.01.2025	1440,00	0	
32	115	20.12.2024	20470	12.12.2024	1152,00	LEI	13.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2254	23.12.2024	23.12.2024	1152,00	OP	28	10.01.2025	1152,00	0	
33	2104	27.11.2024	21455	04.11.2024	353812,00	LEI	04.11.2024	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	2079	28.11.2024	28.11.2024	353812,00	OP	27;31	10.01.2025	353812,00	0	
34	93	10.12.2024	15	05.12.2024	38420,00	LEI	05.01.2025	MATERIALE	CSPAI BARABAS B ERZSEBET	PROPRIE	COMERCIAL	POPESCU RADU	631	12.12.2024	12.12.2024	38420,00	OP	30	10.01.2025	38420,00	5	
35	92	10.12.2024	14	05.12.2024	2961,00	LEI	05.01.2025	MATERIALE	CSPAI BARABAS B ERZSEBET	PROPRIE	COMERCIAL	POPESCU RADU	632	12.12.2024	12.12.2024	2961,00	OP	30	10.01.2025	2961,00	5	
36	1081	29.11.2024	314461	10.12.2024	12518,80	LEI	09.01.2025	MATERIALE	CARANDA BATERII	PROPRIE	CT1	GRIGORE MARIAN	364	13.12.2024	13.12.2024	12518,80	OP	32	10.01.2025	12518,80	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	117250,95	LEI	13.01.2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1306	16.12.2024	16.12.2024	117250,95	OP	50	13.01.2025	117250,95	0	
39	2249	13.12.2024	316902	01.11.2024	22990,80	LEI	08.01.2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	1312	10.12.2024	10.12.2024	22990,80	OP	49	13.01.2025	22990,80	5	
40	2248	13.12.2024	8570	08.01.2025	26659,61	LEI	08.01.2025	SERVICII	DIATOURS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1309	16.12.2024	16.12.2024	26659,61	OP	48	13.01.2025	10000,00	5	
41	2104	27.11.2024	21455	04.11.2024	353812,00	LEI	08.01.2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	2079	28.11.2024	28.11.2024	353812,00	OP	27;47;31	13.01.2025	353812,00	5	
42	780	16.12.2024	238353	13.12.2024	2172,32	LEI	12.01.2025	SERVICII	KMW SYSTEMS	PROPRIE	CT2	MARINESCU ANDREI	493	17.12.2024	17.12.2024	2172,32	OP	44				

63	87	13.01.2025	12474	29.11.2024	12890,17	LEI	14.12.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2225	09.12.2024	09.12.2024	12890,17	OP	66	16.01.2038	12890,17	32
64	2249	13.12.2024	316902	01.11.2024	22990,80	LEI	01.12.2024	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	1312	10.12.2024	10.12.2024	22990,80	OP	49-69	16.01.2039	22990,80	0
65	185	17.12.2024	159	17.12.2024	12610,03	LEI	16.01.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	190	19.12.2024	19.12.2024	12610,03	OP	72	16.01.2040	12610,03	0
66	186	17.12.2024	160	17.12.2024	3088,97	LEI	16.01.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	189	19.12.2024	19.12.2024	3088,97	OP	72	16.01.2041	3088,97	0
67	187	17.12.2024	161	17.12.2024	67381,45	LEI	16.01.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	192	23.12.2024	23.12.2024	67381,45	OP	72	16.01.2042	67381,45	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	10293,86	LEI	16.01.2025	MATERIALE	SIEMENS MOBILITY	PROPRIE	CT1	MAXIMILIAN CRISTIAN	372	18.12.2024	18.12.2024	10293,86	OP	75	16.01.2044	10293,86	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	1640,53	LEI	15.01.2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	36	09.01.2025	09.01.2025	1640,53	OP	77	16.01.2048	1640,53	1
74	33	08.01.2025	129863	21.12.2024	658,02	LEI	15.01.2025	SERVICII	ECOACQUA 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	2024,44	LEI	15.11.2024	SERVICII	ECOACQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	86	13.01.2025	13.01.2025	2024,44	OP	78	16.01.2050	2024,44	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	1092,80	LEI	14.01.2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	27	09.01.2025	09.01.2025	1092,80	OP	79	16.01.2052	1092,80	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
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	1311,11	LEI	15.01.2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	48	09.01.2025	09.01.2025	1311,11	OP	82	14.01.2025	1311,11	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	1842,73	LEI	15.01.2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	53	09.01.2025	09.01.2025	1842,73	OP	82	14.01.2025	1842,73	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	2161,90	LEI	15.01.2025	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	16	10.01.2025	10.01.2025	2161,90	OP	87	14.01.2025	2161,90	0
93	52	08.01.2025	24422024	31.12.2024	71,40	LEI	15.01.2025	SERVICII	STIELECO	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	14744,10	LEI	15.01.2025	SERVICII	ELECTROTEHNICA ECHIPAMENTE ELECTRIC	PROPRIE	CT1	MAXIMILIAN CRISTIAN	373	18.12.2024	18.12.2024	14744,10	OP	90	14.01.2025	14744,10	0
95	114	20.12.2025	20473	15.12.2024	25920,00	LEI	14.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2253	23.12.2024	23.12.2024	25920,00	OP	64	14.01.2025	25920,00	0
96	117	20.12.2024	20478	17.12.2024	11520,00	LEI	17.12.2024	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2256	23.12.2024	23.12.2024	11520,00	OP	64	14.01.2025	11520,00	0
97	118	20.12.2024	20479	17.12.2024	8640,00	LEI	17.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2257	23.12.2024	23.12.2024	8640,00	OP	64	14.01.2025	8640,00	0
98	127	20.12.2024	20483	19.12.2024	3456,00	LEI	18.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2252	23.12.2024	23.12.2024	3456,00	OP	64	14.01.2025	3456,00	0
99	121	20.12.2024	20489	19.12.2024	1440,00	LEI	18.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	2251	23.12.2024	23.12.2024	1440,00	OP	64	14.01.2025	1440,00	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	1119,73	LEI	27.12.2024	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	24	13.01.2025	13.01.2025	1119,73	OP	59	14.01.2025	1119,73	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	61573,67	LEI	17.01.2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	160	18.12.2024	18.12.2024	61573,67	OP	98	17.01.2025	61573,67	0
109	4	10.01.2025	15024	09.01.2025	9400,48	LEI	24.01.2025	SERVICII	ASFR	PROPRIE	CT2	MARINESCU ANDREEA	1	10.01.2025	10.01.2025	9400,48	OP	97	17.01.2025	9400,48	0
110	191	18.12.2024	1059	18.12.2024	105196,00	LEI	17.01.2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	159	18.12.2024	18.12.2024	105196,00	OP	116	20.01.2025	105196,00	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	1237,60	LEI	19.01.2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	2	10.01.2025	10.01.2025	1237,60	OP	112	20.01.2025	1237,60	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	1190,00	LEI	18.01.2025	MATERIALE	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	120	13.01.2025	13.01.2025	1190,00	OP	109	20.01.2025	1190,00	0
116	119	20.12.2024	20472	14.12.2024																	

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		12427,16	LEI	23.01.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	94	13.01.2025	13.01.2025	12427,16	OP	147	23.01.2025	12427,16	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		87176,20	LEI	20.01.2025	SERVICII	INFORMATICA FERROVIARA	PROPRIE	CABINET DIRECTOR	GEORGE DRAGOMIRESCU	1	02.01.2025	02.01.2025	87176,20	OP	124/143/1	23.01.2025	87176,20	0
139	4276	09.12.2021	15083	10.01.2025		3481,52	LEI	15.01.2025	SERVICII	ASFR	PROPRIE	CT1	GRIGORE MARIAN	27	20.01.2025	20.01.2025	3481,52	OP	121	23.01.2025	3481,52	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		8705,55	LEI	15.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	176	20.10.2025	20.10.2025	8705,55	OP	121	23.01.2025	8705,55	0
144	32	20.01.2025	13630	31.10.2024		17759,32	LEI	15.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	177	20.01.2025	20.01.2025	17759,32	OP	121	23.01.2025	17759,32	0
145	34	20.01.2025	13666	05.11.2024		1044,71	LEI	20.11.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	179	20.01.2025	20.01.2025	1044,71	OP	121	23.01.2025	1044,71	0
146	344	09.12.2024	14469	29.11.2024		1045,15	LEI	14.12.2024	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	2224	09.12.2024	09.12.2024	1045,15	OP	121	23.01.2025	1045,15	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		21836,50	LEI	20.01.2025	SERVICII	ROTOTRANS	PROPRIE	CT2	TUGUI ANISOARA	496	19.12.2024	19.12.2024	21836,50	OP	122	23.01.2025	21836,50	0
150	3545	20.12.2024	1588	18.12.2024		4522,00	LEI	20.01.2025	SERVICII	ROTOTRANS	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	42	20.12.2024	20.12.2024	4522,00	OP	122	23.01.2025	4522,00	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		10744,53	LEI	18.01.2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	18	09.01.2025	09.01.2025	10744,53	OP	135	22.01.2025	10744,53	0
155	112	17.12.2024	274947	17.12.2024		1406,88	LEI	21.01.2025	SERVICII	MERIDIAN INVEST	PROPRIE	COMERCIAL	DUMITRU CATALIN	2196	18.12.2024	18.12.2024	1406,88	OP	134	22.01.2025	1406,88	0
156	111	17.12.2024	274949	17.12.2024		1752,05	LEI	21.01.2025	SERVICII	MERIDIAN INVEST	PROPRIE	COMERCIAL	DUMITRU CATALIN	2195	18.12.2024	18.12.2024	1752,05	OP	134	22.01.2025	1752,05	0
157	92	15.01.2023	9703	14.01.2025		182,94	LEI	14.01.2025	SERVICII	EUFLOREAL-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	EUFLOREAL-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		2688,21	LEI	22.01.2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	118	13.01.2025	13.01.2025	2688,21	OP	136	22.01.2025	2688,21	0
161	2	10.01.2025	11462	23.12.2024		10304,21	LEI	22.01.2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	119	13.01.2025	13.01.2025	10304,21	OP	136	22.01.2025	10304,21	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		4894,39	LEI	22.01.2025	SERVICII	I-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	2258	23.12.2024	23.12.2024	4894,39	OP	137	22.01.2025	4894,39	0
164	3546	20.11.2024	19333	20.12.2024		2942,87	LEI	20.12.2024	SERVICII	MOBIANA COM	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	43	20.12.2024	20.12.2024	2942,87	OP	129	22.01.2025	2942,87	0
165	1138	18.12.2024	71060	17.12.2024		1800,00	LEI	16.01.2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	52	16.01.2025	16.01.2025	1800,00	OP	131	22.01.2025	1800,00	0
166	969	10.01.2025	969	05.12.2024		1940,00	LEI	31.12.2024	SERVICII	SPITALUL CLINIC CF2	PROPRIE	RESURSE UMANE	ROXANA COMAN	53	16.01.2025	16.01.2025	1940,00	OP	130	22.01.2025	1940,00	0
167	120	20.12.2024	20476	17.12.2024		5184,00	LEI	20.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	57	10.01.2025	10.01.2025	5184,00	OP	128	22.01.2025	5184,00	0
168	129	20.12.2024	20480	17.12.2024		9792,00	LEI	20.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	58	10.01.2025	10.01.2025	9792,00	OP	128	22.01.2025	9792,00	0
169	123	20.12.2024	20487	19.12.2024		5760,00	LEI	20.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	115	13.01.2025	13.01.2025	5760,00	OP	128	22.01.2025	5760,00	0
170	122	20.12.2024	20488	19.12.2024		8640,00	LEI	20.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCURADU	60	10.01.2025	10.01.2025	8640,00	OP	128	22.01.2025	8640,00	0
171	128	20.12.2024	20477	17.12.2024		9216,00	LEI	20.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	61	10.01.2025	10.01.2025	9216,00	OP	128	22.01.2025	9216,00	0
172	126	20.12.2024	20484	19.12.2024		6624,00	LEI	20.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	62	10.01.2025	10.01.2025	6624,00	OP	128	22.01.2025	6624,00	0
173	124	20.12.2024	20486	19.12.2024		4032,00	LEI	20.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	59	10.01.2025	10.01.2025	4032,00	OP	128	22.01.2025	4032,00	0
174	125	20.12.2024	20485	19.12.2024		4320,00	LEI	20.01.2025	MATERIALE	RARVALSERV	PROPRIE	COMERCIAL	POPESCU RADU	114	13.01.2025	13.01.2025	4320,00	OP	128	22.01.2025	4320,00	0
175	37	27.01.2025	250300053334	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	250300027653	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		21063,00	LEI	27.01.2025	MATERIALE	DNS BIROTHICA	PROPRIE	COMERCIAL	POPESCU RADU	596	03.12.2024	03.12.2024	21063,00	OP	154	27.01.2025	21063,00	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		1696,88	LEI	25.01.2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	100	13.01.2025	13.01.2025	1696,88	OP	153	27.01.2025	1696,88	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		2163,59	LEI	24.01.2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	34	14.01.2025	14.01.						

206	25	14,01,2025	15074	10,01,2025	8007,50	LEI	25,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	168	14,01,2025	14,01,2025	8007,50	OP	156	27,01,2025	8007,50	2
207	30	16,01,2025	15010	09,01,2025	4177,99	LEI	24,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	173	16,01,2025	16,01,2025	4177,99	OP	156	27,01,2025	4177,99	3
208	38	27,01,2024	12823	07,10,2024	3135,26	LEI	28,01,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	221	27,01,2025	27,01,2025	3135,26	OP	156	27,01,2025	3135,26	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	31453,09	LEI	24,01,2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	40	14,01,2025	14,01,2025	31453,09	OP	158	27,01,2025	31453,09	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	41233,50	LEI	25,01,2025	MATERIALE	CONSPETROL LAND	PROPRIE	CT2	MARINESCU ANDREI	476	27,11,2024	27,11,2024	41233,50	OP	164	27,01,2025	41233,50	2
218	341	06,12,2024	259	26,11,2024	117810,00	LEI	26,11,2024	MATERIALE	CONSPETROL LAND	PROPRIE	TRAFIC	BRANZA FLORIN	2198	06,12,2024	06,12,2024	117810,00	OP	164	27,01,2025	117810,00	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	305453,98	LEI	28,01,2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	46	16,01,2025	16,01,2025	305453,98	OP	167	28,01,2025	220000,00	0
221			456	20,12,2024	1785,00	LEI	28,01,2025	SERVICII	IRECON EVALUARI	PROPRIE	L3	NICULAE NELU	8	13,01,2024	13,01,2024	1785,00	OP	168	28,01,2025	1785,00	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	128355,63	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	105	13,01,2025	13,01,2025	128355,63	OP	170	28,01,2025	128355,63	3
225	71	13,01,2025	250011370	25,01,2025	1331,97	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	113	13,01,2025	13,01,2025	1331,97	OP	170	28,01,2025	1331,97	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	8675,85	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	110	13,01,2025	13,01,2025	8675,85	OP	170	28,01,2025	8675,85	3
229	68	13,01,2025	250011865	10,01,2025	4569,02	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	109	13,01,2025	13,01,2025	4569,02	OP	170	28,01,2025	4569,02	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	1101,27	LEI	25,01,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	106	13,01,2025	13,01,2025	1101,27	OP	170	28,01,2025	1101,27	3
233			8351018963	30,12,2024	1477,98	LEI	29,01,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	5	10,01,2025	10,01,2025	1477,98	OP	171	28,01,2025	1477,98	0
234			8351018962	30,12,2024	1477,98	LEI	29,01,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	4	10,01,2025	10,01,2025	1477,98	OP	171	28,01,2025	1477,98	0
235	286	05,12,2024	4327	30,11,2024	22645,00	LEI	29,01,2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	343	05,12,2024	05,12,2024	22645,00	OP	172	28,01,2025	22645,00	0
236	136	30,12,2024	10129	30,12,2024	1231,65	LEI	29,01,2025	SERVICII	BAMAV AUTOSERVICE PSB SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN	1355	31,12,2024	31,12,2024	1231,65	OP	173	28,01,2025	1231,65	0
237	135	30,12,2024	10130	30,12,2024	1637,44	LEI	29,01,2025	SERVICII	BAMAV AUTOSERVICE PSB SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN	1352	31,12,2024	31,12,2024	1637,44	OP	173	28,01,2025	1637,44	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

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		22759,46	LEI	16.02.2025	SERVICII	DERMAT CONS	PROPRIE	COMERCIAL	DODE CATALINA	147	27.01.2025	27.01.2025	22759,46	OP	179	28.01.2025	22759,46	0
250	137	23.01.2025	12041	17.01.2025		24918,60	LEI	16.02.2025	SERVICII	DERMAT CONS	PROPRIE	COMERCIAL	DODE CATALINA	148	27.01.2025	27.01.2025	24918,60	OP	179	28.01.2025	24918,60	0
251	90	15.01.2025	270783	13.01.2025		305453,98	LEI	28.01.2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	46	16.01.2025	16.01.2025	305453,98	OP	182	28.01.2025	305453,98	0
252	128	20.01.2025	11482	03.01.2025		256201,69	LEI	02.02.2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	91	20.01.2025	20.01.2025	256201,69	OP	183	30.01.2025	256201,69	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		1421,37	LEI	30.01.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	80	17.01.2025	17.01.2025	1421,37	OP	187	30.01.2025	1421,37	0
257	102	17.01.2025	40826295	15.01.2025		14579,31	LEI	30.01.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	81	17.01.2025	17.01.2025	14579,31	OP	187	30.01.2025	14579,31	0
258	103	17.01.2025	40826294	15.01.2025		66612,33	LEI	30.01.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	82	17.01.2025	17.01.2025	66612,33	OP	187	30.01.2025	66612,33	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		1022,39	LEI	30.01.2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	76	17.01.20252	17.01.20252	1022,39	OP	188	30.01.2025	1022,39	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		13692,86	LEI	30.01.2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	57	17.01.20252	17.01.20252	13692,86	OP	188	30.01.2025	13692,86	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		1289,98	LEI	30.01.2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	61	17.01.20252	17.01.20252	1289,98	OP	188	30.01.2025	1289,98	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		2811,63	LEI	30.01.2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	71	17.01.20252	17.01.20252	2811,63	OP	188	30.01.2025	2811,63	0
277	118	17.01.2025	4735288	15.01.2025		3651,41	LEI	30.01.2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	72	17.01.20252	17.01.20252	3651,41	OP	188	30.01.2025	3651,41	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		2624,25	LEI	30.01.2025	SERVICII	COMPREST	PROPRIE	COMPREST	MINA RALUCA	84	13.01.2025	13.01.2025	2624,25	OP	189	30.01.2025	2624,25	0
281	87	14.01.2025	27350231	31.12.2024		1498,21	LEI	30.01.2025	SERVICII	COMPREST	PROPRIE	COMPREST	MINA RALUCA	44	14.01.2025	14.01.2025	1498,21	OP	189	30.01.2025	1498,21	0
282	34	14.01.2025	11403032	08.01.2025		1913,35	LEI	31.01.2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIAHELA	777	14.01.2025	14.01.2025	1913,35	OP	190	30.01.2025	1913,35	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		1168,72	LEI	30.01.2025	SERVICII	SCHINDLER	PROPRIE	L3	NICULAE NELU	6	10.01.2025	10.01.2025	1168,72	OP	193	30.01.2025	1168,72	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		1364,38	LEI	01.02.2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	3	08.01.2025	08.01.2025	1364,38	OP	195	30.01.2025	1364,38	0
287	129	20.01.2025	11483	03.01.2025		24301,53	LEI	02.02.2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	90	20.01.2025	20.01.2025	24301,53	OP	204	03.02.2025	24301,53	0
288	128	20.01.2025	11482	03.01.2025		256201,69	LEI	02.02.2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	91	20.01.2025	20.01.2025	256201,69	OP	204	03.02.2025	256201,69	0
289	105	30.01.2025	250300028736	01.01.2025		117,86	LEI	23.01.2025	SERVICII	ORANGE ROMANIA	PROPRIE	LINI	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		22990,80	LEI	01.01.2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	1311	16.12.2024	16.12.2024	22990,80	OP	208	03.02.2025	22990,80	0
291	35	23.01.2025	15371	21.01.2025		4180,26	LEI	0														

311	178	27.01.2025	10332845962	23.01.2025	12273,37	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	197	03.02.2025	03.02.2025	12273,37	OP	219	06.02.2025	12273,37	0
312	170	27.01.2025	10332845949	23.01.2025	2240,94	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	199	03.02.2025	03.02.2025	2240,94	OP	219	06.02.2025	2240,94	0
313	177	27.01.2025	10432587254	23.01.2025	7837,18	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	200	03.02.2025	03.02.2025	7837,18	OP	219	06.02.2025	7837,18	0
314	176	27.01.2025	10332845956	23.01.2025	10062,74	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	201	03.02.2025	03.02.2025	10062,74	OP	219	06.02.2025	10062,74	0
315	175	27.01.2025	10432587234	23.01.2025	8263,90	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	202	03.02.2025	03.02.2025	8263,90	OP	219	06.02.2025	8263,90	0
316	173	27.01.2025	10432587232	23.01.2025	8154,19	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	204	03.02.2025	03.02.2025	8154,19	OP	219	06.02.2025	8154,19	0
317	171	27.01.2025	10332845958	23.01.2025	5208,36	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	206	03.02.2025	03.02.2025	5208,36	OP	219	06.02.2025	5208,36	0
318	150	27.01.2025	10432587225	23.01.2025	15379,54	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	171	28.01.2025	28.01.2025	15379,54	OP	219	06.02.2025	15379,54	0
319	149	27.01.2025	10332845951	23.01.2025	1098,96	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	170	28.01.2025	28.01.2025	1098,96	OP	219	06.02.2025	1098,96	0
320	139	27.01.2025	10332845954	23.01.2025	3452,86	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	168	28.01.2025	28.01.2025	3452,86	OP	219	06.02.2025	3452,86	0
321	142	27.01.2025	10332845965	23.01.2025	18352,88	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	165	28.01.2025	28.01.2025	18352,88	OP	219	06.02.2025	18352,88	0
322	143	23.01.2025	10432587224	23.01.2025	1109,80	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	164	28.01.2025	28.01.2025	1109,80	OP	219	06.02.2025	1109,80	0
323	144	23.01.2025	10432587233	23.01.2025	3739,92	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	163	28.01.2025	28.01.2025	3739,92	OP	219	06.02.2025	3739,92	0
324	145	27.01.2025	10432587236	23.01.2025	16862,68	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	162	28.01.2025	28.01.2025	16862,68	OP	219	06.02.2025	16862,68	0
325	147	27.01.2025	10332845959	23.01.2025	16045,12	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	161	28.01.2025	28.01.2025	16045,12	OP	219	06.02.2025	16045,12	0
326	146	27.01.2025	10332845953	23.01.2025	19070,79	LEI	07.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	159	28.01.2025	28.01.2025	19070,79	OP	219	06.02.2025	19070,79	0
327	341	23.12.2024	225	17,12.2024	3490817,69	LEI	15.02.2025	SERVICII	INFRA SYSTEM PROIECT	PROPRIE	LS	DRAGAN IOAN	830	23.12.2024	23.12.2024	3490817,69	OP	213;225;2	06,02.2025 17,02.2025 03,02.2025 04,03.2025 21,03.2025	3490817,69	0
328	28	03.02.2025	164	29.01.2025	2130,86	LEI	28.02.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	IONESCU BOGDAN	24	04.02.2025	04.02.2025	2130,86	OP	221;222	06,02.2025	2130,86	0
329	182	09.12.2024	1987	06,12.2024	86739,18	LEI	05.01.2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	179	11.12.2024	11,12.2024	86739,18	OP	223;224	06,02.2025	86739,18	0
330	7	20.01.2025	1331	16,01.2025	132387,18	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	14	23.01.2025	23,01.2025	132387,18	OP	226;320	06,02.2025	132387,18	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	7735,00	LEI	10,02.2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	DUMITRACHE FLORIN	16	09,01.2025	09,01.2025	7735,00	OP	236	10,02.2025	7735,00	0
335	2252	13,12.2024	8614	10,12.2024	32319,34	LEI	10,02.2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	1305	16,12.2024	16,12.2024	32319,34	OP	234;235	10,02.2025	32319,34	0
336	135	23,01.2025	209	10,01.2025	122423,26	LEI	10,02.2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	146	27,01.2025	27,01.2025	122423,26	OP	232;233	10,02.2025	122423,26	0
337			15811	04,02.2025	9405,77	LEI	09,02.2025	SERVICII	ASFR	PROPRIE	IFTE	STAN COSMIN	30	07,02.2025	07,02.2025	9405,77	OP	229	10,02.2025	9405,77	0
338	132	06,02.2025	15881	05,02.2025	1567,72	LEI	10,02.2025	SERVICII	ASFR	PROPRIE	LINII	NISTOR STEFANUT	8	07,02.2025	07,02.2025	1567,72	OP	229	10,02.2025	1567,72	0
339	782	18,12.2024	14870	12,12.2024	80920,00	LEI	10,02.2025	SERVICII	SERVICE FAUR	PROPRIE	LINII	MANEA STEFAN	162	18,12.2024	18,12.2024	80920,00	OP	230;231	10,02.2025	80920,00	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	1640,53	LEI	15,02.2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	232	06,02.2025	06,02.2025	1640,53	OP	262	11,02.2025	1640,53	0
344	21	30,01.2025	200	30,01.2025	2696,06	LEI	14,02.2025	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	80	31,01.2025	31,01.2025	2696,06	OP	277	11,02.2025	2696,06	0
345	20	30,01.2025	558	28,01.2025	27595,59	LEI	11,02.2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	79	30,01.2025	30,01.2025	27595,59	OP	276	11,02.2025	27595,59	0
346	385	31,01.2025	288	28,01.2025	4165,00	LEI	12,02.2025	SERVICII	OPEN CONCEPT	PROPRIE	CABINET DIRECTOR	TUDOR MUCENIC	16	03,02.2025	03,02.2025	4165,00	OP	275	11,02.2025	4165,00	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	23210,04	LEI	13,02.2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	78	30,01.2025	30,01.2025	23210,04	OP	273	11,02.2025	23210,04	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								

377	189	04.02.2025	9994374	30.01.2025	3016,59	LEI	14.02.2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	209	05.02.2025	05.02.2025	3016,59	OP	263	11.02.2025	3016,59	0
378	191	04.02.2025	9994375	30.01.2025	12889,07	LEI	14.02.2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	211	05.02.2025	05.02.2025	12889,07	OP	263	11.02.2025	12889,07	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	1770,00	LEI	17.01.2025	SERVICII	KANALEX SECURITY	PROPRIE	COMERCIAL	POPESCU RADU	172	29.01.2025	29.01.2025	1770,00	OP	267	11.02.2025	1770,00	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	19855,44	LEI	11.02.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	222	30.01.2025	30.01.2025	19855,44	OP	259	11.02.2025	19855,44	0
387	40	30.01.2025	15563	28.01.2025	21594,10	LEI	12.02.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	223	30.01.2025	30.01.2025	21594,10	OP	259	11.02.2025	21594,10	0
388	41	30.01.2025	15564	28.01.2025	21942,40	LEI	12.02.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	224	30.01.2025	30.01.2025	21942,40	OP	259	11.02.2025	21942,40	0
389	42	30.01.2025	15565	28.01.2025	11841,93	LEI	12.02.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	225	30.01.2025	30.01.2025	11841,93	OP	259	11.02.2025	11841,93	0
390	43	30.01.2025	15566	28.01.2025	13583,39	LEI	12.02.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	226	30.01.2025	30.01.2025	13583,39	OP	259	11.02.2025	13583,39	0
391	46	10.02.2025	15853	04.02.2025	6270,52	LEI	11.02.2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	235	10.02.2025	10.02.2025	6270,52	OP	259	11.02.2025	6270,52	0
392	44	06.02.2025	15759	31.01.2025	6269,89	LEI	15.02.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	230	06.02.2025	06.02.2025	6269,89	OP	259	11.02.2025	6269,89	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	1120,72	LEI	15.02.2025	SERVICII	ECOQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	123	10.02.2025	10.02.2025	1120,72	OP	258	11.02.2025	1120,72	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	2550,11	LEI	15.02.2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	124	10.02.2025	10.02.2025	2550,11	OP	256	11.02.2025	2550,11	0
397	257	07.02.2025	3870175	31.01.2025	1196,99	LEI	15.02.2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	125	10.02.2025	10.02.2025	1196,99	OP	256	11.02.2025	1196,99	0
398	452	11.02.2025	152677	11.02.2025	1180,00	LEI	11.02.2025	MATERIALE	UNCAS NICU	PROPRIE	IFTE BUCURESTI	HUDUDUI CRISTIAN	37	11.02.2025	11.02.2025	1180,00	OP	281	13.02.2025	1180,00	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	49533,75	LEI	11.02.2025	SERVICII	SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI	PROPRIE	LINII	MANEA STEFAN	174	23.12.2024	23.12.2024	49533,75	OP	293	17.02.2025	49533,75	0
401	790	20.12.2024	8910164	02.12.2024	2341,92	LEI	31.01.2025	SERVICII	SOCIETATEA NATIONALA DE TRANSPORT FERROVIAR DE CALATORI	PROPRIE	LINII	MANEA STEFAN	173	23.12.2024	23.12.2024	2341,92	OP	293	17.02.2025	2341,92	0
402	783	12.02.2025	205416	13.02.2025	1694,56	LEI	13.02.2025	SERVICII	ANTOS GRUP	PROPRIE	LINII	BURTEA DANIEL	6	13.02.2025	13.02.2025	1694,56	OP	299	17.02.2025	1694,56	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	21281,43	LEI	17.02.2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	84	04.02.2025	04.02.2025	21281,43	OP	297	17.02.2025	21281,43	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	1033024,85	LEI	15.02.2025	SERVICII	INFRA SYSTEM PROIECT	PROPRIE	L2	MEREUTA PAUL	227	23.12.2024	23.12.2024	1033024,85	OP	296	17.02.2025	490000,00	0
408	85	14.02.2025	207770	13.02.2025	29551,56	LEI	15.03.2025	SERVICII	AFER	PROPRIE	CT2	MARINESCU ANDREI	75	14.02.2025	14.02.2025	29551,56	OP	302	17.02.2025	29551,56	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	2614,58	LEI	07.03.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	IONESCU BOGDAN	25	10.02.2025	10.02.2025	2614,58	OP	300	17.02.2025	2614,58	0
411	20	29.01.2025	166	29.01.2025	19366,62	LEI	28.02.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	20	06.02.2025	06.02.2025	19366,62	OP	300	17.02.2025	19366,62	0
412	21	29.01.2025	165	29.01.2025	6055,41	LEI	28.02.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	21	06.02.2025	06.02.2025	6055,41	OP	300	17.02.2025	6055,41	0
413	23	03.02.2025	163	27.01.2025	8886,66	LEI	26.02.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	18	03.02.2025	03.02.2025	8886,66	OP	300	17.02.2025	8886,66	0
414	13	20.01.2025	1337	16.01.2025	59465,67	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	7	21.01.2025	21.01.2025	59465,67	OP	290	17.02.2025	59465,67	0
415	6	20.01.2025	1330	16.01.2025	68253,58	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	9	23.01.2025	23.01.2025	68253,58	OP	290	17.02.2025	68253,58	0
416	8	20.01.2025	1332	16.01.2025	240620,20	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	13	23.01.2025	23.01.2025	240620,20	OP	290	17.02.2025	240620,20	0
417	9	20.01.2025	1333	16.01.2025	51660,55	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	12	13.01.2025	13.01.2025	51660,55	OP	290	17.02.2025	51660,55	0
418			169	17.12.2024	128648,81	LEI	15.02.2025	SERVICII	GDO-MOV IMPEX	PROPRIE	L5	DUMITRIU ANDREI	829	17.12.2024	17.12.2024	128648,81	OP	289	17.02.2025	128648,81	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	1237,60	LEI	19.02.2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	124	11.02.2025	11.02.2025	1237,60	OP	305	20.02.2025	1237,60	0
422	707	17.02.2025	462	14.02.2025	2089,57	LEI	14.02.2025	SERVICII	TITAN MACHINERY ROMANIA	PROPRIE	L2	LACATUSU IONUT	55	17.02.2025	17.02.2025	2089,57	OP	315	20.02.2025	2089,57	0
423	201	05.02.2025	92546	03.02.2025	4913,24	LEI	18.02.2025	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	218	06.02.2025	06.02.2025	4913,24	OP	314	20.02.2025	4913,24	0
424	270	05.02.2025	3632	05.02.2025	35214,75	LEI	20.02.2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	160	11.02.2025	11.02.2025	35214,75	OP	313	20.02.2025	35214,75	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	9440,13	LEI	20.02.2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	117	07.02.2025	07.02.2025	9440,13	OP	310	20.02.2025	9440,13	0
427	280	10.02.2025	25013665	06.02.2025	8893,79	LEI	21.02.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	158	11.02.2025	11.02.2025	8893,79	OP	308	20.02.2025	8893,79	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											

444	249	07.02.2025	1030951	06.02.2025	1719,37	LEI	21.02.2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	135	10.02.2025	10.02.2025	1719,37	OP	306	20.02.2025	1719,37	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	1060,98	LEI	19.02.2025	SERVICII	UNITED WASTE SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	173	11.02.2025	11.02.2025	1060,98	OP	304	20.02.2025	1060,98	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	240	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	59454,46	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	10	23.01.2025	23.01.2025	59454,46	OP	320	21.02.2025	59454,46	0
463	289	11.02.2025	250148197	10.02.2025	3397,06	LEI	25.02.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	148	11.02.2025	11.02.2025	3397,06	OP	332	25.02.2025	3397,06	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	1123,85	LEI	25.02.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	153	11.02.2025	11.02.2025	1123,85	OP	332	25.02.2025	1123,85	0
469	286	11.02.2025	250147351	10.02.2025	6036,60	LEI	25.02.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	154	11.02.2025	11.02.2025	6036,60	OP	332	25.02.2025	6036,60	0
470	287	11.02.2025	250146374	10.02.2025	90126,58	LEI	25.02.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	155	11.02.2025	11.02.2025	90126,58	OP	332	25.02.2025	90126,58	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	34443,36	LEI	21.02.2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L4	CIUPERCA GEORGE	8	08.01.2025	08.01.2025	34443,36	OP	331	25.02.2025	34443,36	0
473			700	23.12.2024	3109,47	LEI	21.02.2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L5	DUMITRIU ANDREI	36	09.01.2025	09.01.2025	3109,47	OP	331	25.02.2025	3109,47	0
474	27	08.01.2025	701	23.12.2024	58837,17	LEI	21.02.2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L6	RUSU MOISE IOAN	2	08.01.2025	08.01.2025	58837,17	OP	331	25.02.2025	58837,17	0
475	300	13.02.2025	40833281	10.02.2025	15584,77	LEI	25.02.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	55	13.02.2025	13.02.2025	15584,77	OP	330	25.02.2025	15584,77	0
476	301	13.02.2025	40832602	10.02.2025	2010,95	LEI	25.02.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	56	13.02.2025	13.02.2025	2010,95	OP	330	25.02.2025	2010,95	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	63847,29	LEI	25.02.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	58	13.02.2025	13.02.2025	63847,29	OP	330	25.02.2025	63847,29	0
479	17	27.01.2025	2006	23.01.2025	89190,10	LEI	22.02.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	20	31.01.2025	31.01.2025	89190,10	OP	326/327	25.02.2025	89190,10	0
480	9	21.02.2025	1250276	21.02.2025	641,74	LEI	26.02.2025	SERVICII	SC INTELLIGENT	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	73816,15	LEI	01.03.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	17	03.02.2025	03.02.2025	73816,15	OP	340	03.03.2025	73816,15	2
482	104	24.02.2025	139	20.02.2025	750,00	LEI	21.02.2025	SERVICII	SPITALUL 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
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	1741,95	LEI	28.02.2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	240	17.02.2025	17.02.2025	1741,95	OP	342	03.03.2025	1741,95	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																

513	149	19.02.2025	8910120	27.09.2024	2341,92	LEI	26.11.2024	SERVICII	SOCIETATEA NATIONALA DE TRANSPORT FEROVIAI DE CALATORI	PROPRIE	LINII	MANEA STEFAN	9	20.02.2025	20.02.2025	2341,92	OP	357	03.03.2025	2341,92	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	4893,93	LEI	28.02.2025	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	248	06.02.2025	06.02.2025	4893,93	OP	359	03.03.2025	4893,93	0
516	266	14.02.2025	18144528	06.02.2025	1915,15	LEI	28.02.2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	796	17.02.2025	17.02.2025	1915,15	OP	361	03.03.2025	1915,15	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	ELECTRICITELECOM DISTRIBUTION	PROPRIE	CT4	ILIESCU LAURENTIU	29	30.01.2025	30.01.2025	380,80	OP	375	03.03.2025	380,80	0
520	24	03.02.2025	54	31.01.2025	118964,63	LEI	21.02.2025	SERVICII	DAVIN CLEAN	PROPRIE	LINII	IONESCU BOGDAN	19	03.02.2025	03.02.2025	118964,63	OP	357	03.03.2025	118964,63	10
521	298	09.01.2025	14562	31.12.2025	3115,00	LEI	01.03.2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	DUMITRACHE FLORIN	17	09.01.2025	09.01.2025	3115,00	OP	374	03.03.2025	3115,00	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	1477,98	LEI	02.03.2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	128	11.02.2025	11.02.2025	1477,98	OP	370	03.03.2025	1477,98	0
524	66	26.02.2025	386284774	31.01.2025	1218,56	LEI	02.03.2025	SERVICII	SCHINDLER	PROPRIE	L3	NICULAE NELU	126	11.02.2025	11.02.2025	1218,56	OP	369	03.03.2025	1218,56	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	1057,30	LEI	02.03.2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	120	07.02.2025	07.02.2025	1057,30	OP	366	03.03.2025	1057,30	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	26323293	31.01.2025	2651,70	LEI	02.03.2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	118	07.02.2025	07.02.2025	2651,70	OP	366	03.03.2025	2651,70	0
533	2	08.01.2025	1999	02.01.2025	58084,20	LEI	01.02.2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	3	09.01.2025	09.01.2025	58084,20	OP	380	04.03.2025	58084,20	0
534	1	08.01.2025	1998	02.01.2025	19361,40	LEI	01.02.2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	2	09.01.2025	09.01.2025	19361,40	OP	380	04.03.2025	19361,40	0
535	3	08.01.2025	2000	02.01.2025	58084,20	LEI	01.02.2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	4	09.01.2025	09.01.2025	58084,20	OP	380	04.03.2025	58084,20	0
536	27	08.01.2025	701	23.12.2024	58837,17	LEI	21.02.2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L6	RUSU MOISE IOAN	2	08.01.2025	08.01.2025	58837,17	OP	381	04.03.2025	58837,17	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	5900,02	LEI	05.03.2025	SERVICII	MOTOR SERVICE COMERT	PROPRIE	L6	TIGAU GHEORGHE	221	26.02.2025	26.02.2025	5900,02	OP	383	04.03.2025	5900,02	0
539	335	19.02.2025	4864969	15.02.2025	13510,31	LEI	05.03.2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	286	21.02.2025	21.02.2025	13510,31	OP	385	04.03.2025	13510,31	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	1245,49	LEI	05.03.2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	282	21.02.2025	21.02.2025	1245,49	OP	385	04.03.2025	1245,49	0
542	330	19.02.2025	4864995	15.02.2025	1278,01	LEI	05.03.2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	279	21.02.2025	21.02.2025	1278,01	OP	385	04.03.2025	1278,01	0
543	326	19.02.2025	4864971	15.02.2025	1789,22	LEI	05.03.2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	274	21.02.2025	21.02.2025	1789,22	OP	385	04.03.2025	1789,22	0
544	327	19.02.2025	4864998	15.02.2025	1482,21	LEI	05.03.2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	271	21.02.2025	21.02.2025	1482,21	OP	385	04.03.2025	1482,21	0
545	344	19.02.2025	4864970	15.02.2025	2738,53	LEI	05.03.2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	268	21.02.2025	21.02.2025	2738,53	OP	385	04.03.2025	2738,53	0
546	323	19.02.2025	9994380	15.02.2025	19466,93	LEI	05.03.2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	266	21.02.2025	21.02.2025	19466,93	OP	385	04.03.2025	19466,93	0
547	319	18.02.2025	11547	03.02.2025	203187,54	LEI	05.03.2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	251	18.02.2025	18.02.2025	203187,54	OP	394	04.03.2025	203187,54	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	1045,19	LEI	04.03.2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	245	20.02.2025	20.02.2025	1045,19	OP	396	04.03.2025	1045,19	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	114745,96	LEI	07.02.2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	DUMITRU ANDREI	249	18.02.2025	18.02.2025	114745,96	OP	392;393	04.03.2025	114745,96	0
557	31	06.02.2025	169	05.02.2025	7176,96	LEI	07.03.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	28	17.02.2025	17.02.2025	7176,96	OP	390;391	04.03.2025	7176,96	0
558	318	18.02.2025	317687	03.02.2025	22990,80	LEI	05.03.2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU CATALIN	250	18.02.2025	18.02.2025	22990,80	OP	389	04.03.2025	22990,80	0
559	245	07.02.2025	691345413	02.02.2025	1365,17	LEI	04.03.2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	109	07.02.2025	07.02.2025	1365,17	OP	388	04.03.2025	1365,17	0
560	12	20.01.2025	1336	16.01.2025	206904,05	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	6	21.01.2025	21.01.2025	206904,05	OP	387	04.03.2025	206904,05	0
561	872	21.02.2025	205	20.02.2025	2380,00	LEI	06.03.2025	SERVICII	ADIX TECHNIK	PROPRIE	SRLU	BURTEA DANIEL	102	21.02.2025	21.02.2025	2380,00	OP	386	04.03.2025	2380,00	0
562	32	06.02.2025	170	06.02.2025	56612,18	LEI	08.03.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COSTEL MARIN	29	17.02.2025	17.02.2025	56612,18	OP	401;402	07.03.2025	56612,18	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	08.01.20																	

583	374	25.02.2025	10930448949	22.02.2025	7202,89	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	38	28.02.2025	28.02.2025	7202,89	OP	426	10.03.2025	7202,89	0
584	370	25.02.2025	10930448935	22.02.2025	6196,28	LEI	10.02.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	37	28.02.2025	28.02.2025	6196,28	OP	426	28.02.2025	6196,28	0
585	368	25.02.2025	10930448941	22.02.2025	8973,81	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	36	28.02.2025	28.02.2025	8973,81	OP	426	28.02.2025	8973,81	0
586	366	25.02.2025	10930448944	22.02.2025	8634,52	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	35	28.02.2025	28.02.2025	8634,52	OP	426	10.03.2025	8634,52	0
587	346	25.02.2025	10930448937	22.02.2025	76555,52	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	34	28.02.2025	28.02.2025	76555,52	OP	426	10.03.2025	76555,52	0
588	371	25.02.2025	10930448932	22.02.2025	17205,92	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	33	28.02.2025	28.02.2025	17205,92	OP	426	10.03.2025	17205,92	0
589	389	25.02.2025	10233583604	22.02.2025	60056,84	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	32	28.02.2025	28.02.2025	60056,84	OP	426	10.03.2025	60056,84	0
590	367	25.02.2025	10930448950	22.02.2025	15055,76	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	31	28.02.2025	28.02.2025	15055,76	OP	426	10.03.2025	15055,76	0
591	349	25.02.2025	10233583584	22.02.2025	16823,03	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	30	28.02.2025	28.02.2025	16823,03	OP	426	10.03.2025	16823,03	0
592	377	25.02.2025	10233583603	22.02.2025	10262,41	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	3	25.02.2025	25.02.2025	10262,41	OP	426	10.03.2025	10262,41	0
593	375	25.02.2025	10233583597	22.02.2025	16236,33	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	5	25.02.2025	25.02.2025	16236,33	OP	426	10.03.2025	16236,33	0
594	369	25.02.2025	10930448940	22.02.2025	2565,00	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	6	25.02.2025	25.02.2025	2565,00	OP	426	10.03.2025	2565,00	0
595	361	25.02.2025	10930448943	22.02.2025	17947,58	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	8	25.02.2025	25.02.2025	17947,58	OP	426	10.03.2025	17947,58	0
596	362	25.02.2025	10930448931	22.02.2025	25057,87	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	9	25.02.2025	25.02.2025	25057,87	OP	426	10.03.2025	25057,87	0
597	385	25.02.2025	10233583591	22.02.2025	20421,68	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	10	25.02.2025	25.02.2025	20421,68	OP	426	10.03.2025	20421,68	0
598	372	25.02.2025	10930448930	22.02.2025	18734,24	LEI	10.03.2025	SERVICII	E.ON ENERGIE ROMANIA	PROPRIE	COMERCIAL	MINA RALUCA	15	25.02.2025	25.02.2025	18734,24	OP	426	10.03.2025	18734,24	0
599	134	23.01.2025	8642	14.01.2025	32276,52	LEI	13.02.2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	145	23.01.2025	23.01.2025	32276,52	OP	420;421	10.03.2025	32276,52	0
600	72	27.02.2025	16334	25.02.2025	2090,34	LEI	12.03.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	156	27.02.2025	27.02.2025	2090,34	OP	411	10.03.2025	2090,34	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	12500221	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	31019,77	LEI	10.03.2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	18	26.02.2025	26.02.2025	31019,77	OP	419	10.03.2025	31019,77	0
605	11	27.02.2025	140797	25.02.2025	3127,18	LEI	27.02.2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	67	04.03.2025	04.03.2025	3127,18	OP	413	10.03.2025	3127,18	0
606	12	27.02.2025	140825	25.02.2025	12247,15	LEI	27.02.2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	66	04.03.2025	04.03.2025	12247,15	OP	413	10.03.2025	12247,15	0
607	608	04.03.2025	18175	03.03.2025	5000,00	LEI	03.03.2025	SERVICII	BEI ALIIESE DANIEL	PROPRIE	IURIDIC	AOSTACIOAE CORNELUS	297	06.03.2025	06.03.2025	5000,00	OP	418	10.03.2025	5000,00	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	12257,00	LEI	12.03.2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	27	17.02.2025	17.02.2025	12257,00	OP	407	10.03.2025	12257,00	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	58837,17	LEI	21.02.2025	SERVICII	OMEGA CERT SISTEM	PROPRIE	L6	RUSU MOISE IOAN	2	08.01.2025	08.01.2025	58837,17	OP	433	14.03.2025	58837,17	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	261039,54	LEI	10.03.2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	88	20.01.2025	20.01.2025	261039,54	OP	439	14.03.2025	261039,54	4
618	150	20.01.2025	22280	08.01.2025	350981,50	LEI	10.03.2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	89	20.01.2025	20.01.2025	350981,50	OP	434;443;442	17.03.2025	350981,50	0
619	52	05.03.2025	1571	28.02.2025	17882,00	LEI	17.03.2025	SERVICII	COMPANIA NATIONALA AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	88	05.03.2025	05.03.2025	17882,00	OP	457	17.03.2025	17882,00	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	3135,26	LEI	16.03.2025	SERVICII	ASFR	PROPRIE	CT2	MARINESCU ANDREI	98	14.03.2025	14.03.2025	3135,26	OP	445	17.03.2025	3135,26	0
622	6	06.03.2025	364720	05.03.2025	842,42	LEI	08.03.2025	SERVICII	KUBA 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	1554,14	LEI	17.03.2025	MATERIALE	CARANDABATERII	PROPRIE	IIFE BUCURESTI	STAN COSMIN	2	20.02.2025	20.02.2025	1554,14	OP	447	17.03.2025	1554,14	0
624	437	06.03.2025	3894531	28.02.2025	1421,47	LEI	15.03.2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	116	06.03.2025	06.03.2025	1421,47	OP	448	17.03.2025	1421,47	0
625	438	06.03.2025	3894532	28.02.2025	1228,43	LEI	15.03.2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	11	06.03.2025	06.03.2025	1228,43	OP	448	17.03.2025	1228,43	0
626	399	04.03.2025	24714152	28.02.2025	1368,64	LEI	15.03.2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	69	04.03.2025	04.03.2025	1368,64	OP	449	17.03.2025	1368,64	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	1887,95	LEI	15.03.2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	74	04.03.2025	04.03.2025	1887,95	OP	449	17.03.2025	1887,95	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	1373,54	LEI	15.03.2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	111	06.03.2025	06.03.2025	1373,54	OP	450	17.03.		

650	36	26.02.2025	173	19.02.2025	6626,00	LEI	21.03.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	33	26.02.2025	26.02.2025	6626,00	OP	475	18.03.2025	6626,00	0
651	37	26.02.2025	174	19.02.2025	20223,38	LEI	21.03.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	DANA SELMEREAU	32	26.02.2025	26.02.2025	20223,38	OP	475	18.03.2025	20223,38	0
652	830	18.02.2025	9750	17.02.2025	1950,01	LEI	19.03.2025	SERVICII	MB AUTO ACCESSORIES	PROPRIE	SRLU	BURTEA DANIEL	94	18.02.2025	18.02.2025	1950,01	OP	474	18.03.2025	1950,01	0
653	829	12.02.2025	9751	17.02.2025	17000,01	LEI	19.03.2025	SERVICII	MB AUTO ACCESSORIES	PROPRIE	SRLU	BURTEA DANIEL	95	18.02.2025	18.02.2025	17000,01	OP	474	18.03.2025	17000,01	0
654	828	18.02.2025	9752	17.02.2025	1250,00	LEI	19.03.2025	SERVICII	MB AUTO ACCESSORIES	PROPRIE	SRLU	BURTEA DANIEL	96	18.02.2025	18.02.2025	1250,00	OP	474	18.03.2025	1250,00	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	8885,45	LEI	20.03.2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	121	07.03.2025	07.03.2025	8885,45	OP	478	18.03.2025	8885,45	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	4684,06	LEI	18.03.2025	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	120	06.03.2025	06.03.2025	4684,06	OP	480	18.03.2025	4684,06	0
659	448	10.03.2025	5703	06.03.2025	40559,45	LEI	21.03.2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	27	10.03.2025	10.03.2025	40559,45	OP	481	18.03.2025	40559,45	0
660	447	10.03.2025	100426	06.03.2025	308,82	LEI	21.03.2025	SERVICII	APA CANAL IFOV	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	16452,94	LEI	20.03.2025	SERVICII	GENIN PROD	PROPRIE	IFTE BUCURESTI	STAN COSMIN	46	24.02.2025	24.02.2025	16452,94	OP	487	18.03.2025	16452,94	0
663	901	21.02.2025	3721	21.02.2025	1660,05	LEI	21.03.2025	SERVICII	NASCOM INVEST	PROPRIE	SRLU	EPURE IONUT	106	24.02.2025	24.02.2025	1660,05	OP	488	18.03.2025	1660,05	0
664	885	24.02.2025	12541847	20.02.2025	5319,30	LEI	20.03.2025	SERVICII	BADI	PROPRIE	SRLU	BURTEA DANIEL	103	24.02.2025	24.02.2025	5319,30	OP	489	18.03.2025	5319,30	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	2038,37	LEI	25.03.2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	153	14.03.2025	14.03.2025	2038,37	OP	534	26.03.2025	2038,37	0
668	511	13.03.2025	40835587	10.03.2025	14076,58	LEI	25.03.2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	154	14.03.2025	14.03.2025	14076,58	OP	534	26.03.2025	14076,58	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	42840,00	LEI	26.03.2025	SERVICII	EXCO TRANSPORT	PROPRIE	IFTE PLOIESTI	HUDUDUI CRISTIAN	43	27.02.2025	27.02.2025	42840,00	OP	532	26.03.2025	42840,00	0
672	19	27.01.2025	2012	23.01.2025	23769,29	LEI	22.02.2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	16	31.01.2025	31.01.2025	23769,29	OP	533	26.03.2025	23769,29	0
673	18	27.01.2025	2009	23.01.2025	2971,06	LEI	22.02.2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	17	31.01.2025	31.01.2025	2971,06	OP	533	26.03.2025	2971,06	0
674	15	27.01.2025	2010	23.01.2025	5943,67	LEI	22.02.2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	19	31.01.2025	31.01.2025	5943,67	OP	533	26.03.2025	5943,67	0
675	478	12.03.2025	250283948	10.03.2025	7486,24	LEI	25.03.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	149	12.03.2025	12.03.2025	7486,24	OP	528	26.03.2025	7486,24	0
676	476	12.03.2025	250282978	10.03.2025	93571,33	LEI	25.03.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	145	12.03.2025	12.03.2025	93571,33	OP	528	26.03.2025	93571,33	0
677	474	12.03.2025	250284786	10.03.2025	3445,70	LEI	25.03.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	143	12.03.2025	12.03.2025	3445,70	OP	528	26.03.2025	3445,70	0
678	473	12.03.2025	250284294	10.03.2025	1331,97	LEI	25.03.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	142	12.03.2025	12.03.2025	1331,97	OP	528	26.03.2025	1331,97	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	8756,94	LEI	25.03.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	133	12.03.2025	12.03.2025	8756,94	OP	528	26.03.2025	8756,94	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	1420,95	LEI	25.03.2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	179	17.03.2025	17.03.2025	1420,95	OP	544	27.03.2025	1420,95	0
684	513	13.03.2025	40835586	10.03.2025	67869,16	LEI	25.03.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	152	14.03.2025	14.03.2025	67869,16	OP	535	27.03.2025	67869,16	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	ONNIDATA	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	250301338942	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	250301352806	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	250301308758	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	250301338196	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	250301322886	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	250301289351	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	09416	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	1322,47	LEI	25.03.2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	130	12.03.2025	12.03.2025	1322,47	OP	545	27.03.2025	1322,47	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	1980,12	LEI	19.03.2025	SERVICII	NICK AND SON	PROPRIE	L2	DRAGHICI FABIAN	113	20.03.2025	20.03.2025	1980,12	OP	548	27.03.2025	1980,12	0
701	21	12.03.2025	10952	24.02.2025	1489,56	LEI	26.03.2025	MATERIALE	PUBLI MIMS PRODUCTION	PROPRIE	COMERCIAL	DODE CATALINA	115	13.03.2025	13.03.2025	1489,56	OP	550	27.03.2025	1489,56	0
702	14	04.03.2025	8431	28.0																	

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 P	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	10851,97	LEI	25.03.2025	SERVICII	ELECTROAPARATAI INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	45	28.01.2025	28.01.2025	10851,97	OP	584	31.03.2025	10851,97	0
727	521	17.03.2025	47384	12.03.2025	289005,82	LEI	27.03.2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	191	17.03.2025	17.03.2025	289005,82	OP	553;583	31.03.2025	289005,82	0
728	86	21.03.2025	15642	29.01.2025	1741,71	LEI	29.01.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	275	18.03.2025	18.03.2025	1741,71	OP	593	31.03.2025	1741,71	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	289005,82	LEI	27.03.2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	191	17.03.2025	17.03.2025	289005,82	OP	553;583;596;598	01.04.2025	289005,82	0
731	941	27.02.2025	37402	25.02.2025	12491,43	LEI	27.02.2025	SERVICII	PH HIDROPNEUMATIC	PROPRIE	SRLU	BURTEA DANIEL	115	27.02.2025	27.02.2025	12491,43	OP	607	03.04.2025	12491,43	0
732	928	26.02.2025	27403	27.02.2025	4007,16	LEI	27.03.2025	SERVICII	PH HIDROPNEUMATIC	PROPRIE	SRLU	BURTEA DANIEL	108	26.02.2025	26.02.2025	4007,16	OP	607	01.04.2025	4007,16	0
733	1481	24.02.2025	282334	21.02.2025	25331,33	LEI	23.03.2025	SERVICII	BUSINESS DEVELOPMENT TEAM	PROPRIE	L4	NECULA FLORIN	79	25.02.2025	25.02.2025	25331,33	OP	603	01.04.2025	25331,33	0
735	492	13.03.2025	4966642	11.03.2025	12597,44	LEI	26.03.2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	167	14.03.2025	14.03.2025	12597,44	OP	606	01.04.2025	12597,44	0
736	490	11.03.2025	4966643	11.03.2025	1278,01	LEI	26.03.2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	168	14.03.2025	14.03.2025	1278,01	OP	606	01.04.2025	1278,01	0
737	622	27.02.2025	364	26.02.2025	42840,00	LEI	26.03.2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	IFTE PLOIESTI	IFTE PLOIESTI	43	27.02.2025	27.02.2025	42840,00	OP	532;605	01.04.2025	42840,00	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	4895,29	LEI	27.03.2025	SERVICII	T-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	68	04.03.2025	04.03.2025	4895,29	OP	602	01.04.2025	4895,29	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	1918,70	LEI	31.03.2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	804	10.03.2025	10.03.2025	1918,70	OP	610	01.04.2025	1918,70	0
744	696	11.03.2025	12542604	11.03.2025	1163,34	LEI	28.03.2025	MATERIALE	BADI	PROPRIE	IFTE BUCURESTI	IVAN DANIEL	62	11.03.2025	11.03.2025	1163,34	OP	612	01.04.2025	1163,34	0
745			877053756	28.02.2025	1237,60	LEI	30.03.2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	173	10.03.2025	10.03.2025	1237,60	OP	615	01.04.2025	1237,60	0
746	463	10.03.2025	697374023	02.03.2025	1364,98	LEI	01.04.2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALINA	7	10.03.2025	10.03.2025	1364,98	OP	616	01.04.2025	1364,98	0
747	429	06.03.2025	26236275	28.02.2025	2624,25	LEI	30.03.2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	108	06.03.2025	06.03.2025	2624,25	OP	617	01.04.2025	2624,25	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	1388,49	LEI	30.03.2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	110	06.03.2025	06.03.2025	1388,49	OP	617	01.04.2025	1388,49	0
750	15	05.03.2025	11734	28.02.2025	74541,60	LEI	30.03.2025	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	DODE CATALINA	106	06.03.2025	06.03.2025	74541,60	OP	619	01.04.2025	74541,60	0
751	1069	03.04.2025	17117	31.03.2025	1742,00	LEI	15.04.2025	SERVICII	ASFR	PROPRIE	IFTE BUCURESTI	STAN COSMIN	72	03.04.2025	03.04.2025	1742,00	OP	608	01.04.2025	1742,00	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	143099823	26.03.2025	12195,88	LEI	02.04.2025	MATERIALE	FESTO	PROPRIE	SRLU	RADU ANA IULIA	195	31.03.2025	31.03.2025	12195,88	OP	625	01.04.2025	12195,88	0
754	188	26.03.2025	71451	14.03.2025	3360,00	LEI	29.03.2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	307	02.04.2025	02.04.2025	3360,00	OP	624	01.04.2025	3360,00	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	23380,77	LEI	03.04.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	43	10.03.2025	10.03.2025	23380,77	OP	630;631	04.04.2025	23380,77	0
757	126	07.03.2025	22111	05.03.2025	2269,92	LEI	04.04.2025	MATERIALE	ALCHIM PRO EXPERT	PROPRIE	CT2	TUGUI ANISOARA	92	07.03.2025	07.03.2025	2269,92	OP	639	04.04.2025	2269,92	0
758	1152	13.03.2025	37441	06.03.2025	9135,09	LEI	05.04.2025	SERVICII	PH HIDRO PNEUMATIC	PROPRIE	SRLU	EPURE IONUT	158	13.03.2025	13.03.2025	9135,09	OP	643	07.04.2025	9135,09	0
759	1009	5.03.2025	7045997	5.03.2025	2795,31	LEI	05.04.2025	SERVICII	PROTEHNO INTERNATIONAL	PROPRIE	SRLU	RADU IULIA	142	5.03.2025	5.03.2025	2795,31	OP	642	07.04.2025	2795,31	0
760	44	07.03.2025	55	05.03.2025	102378,88	LEI	04.04.2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	VLAD GABRIELA	41	07.03.2025	07.03.2025	102378,88	OP	646;647	07.04.2025	102378,88	0
761	1191	17.03.2025	12542391	06.03.2025	18440,24	LEI	06.04.2025	SERVICII	BADI	PROPRIE	SRLU	RADU IULIA	166	17.03.2025	17.03.2025	18440,24	OP	651	07.04.2025	18440,24	0
762	1121	11.03.2025	273617	06.03.2025	3631,88	LEI	05.04.2025	SERVICII	LUBRISTORE	PROPRIE	SRLU	EPURE IONUT	152	11.03.2025	11.03.2025	3631,88	OP	652	07.04.2025	3631,88	0
763	40	09.01.2025	317493	06.01.2025	22990,80	LEI	05.02.2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU CATALIN	55	10.01.2025	10.01.2025	22990,80	OP	654	07.04.2025	22990,80	0
764	45	07.03.2025	181	06.03.2025	3421,69	LEI	05.04.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	BALALAU VICTOR	45	10.03.2025	10.03.2025	3421,69	OP	655	07.04.2025	3421,69	0
765	47	10.03.2025	182	06.03.2025	32389,00	LEI	05.04.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	GABRIELA VLAD	42	10.03.2025	10.03.2025	32389,00	OP	655	07.04.2025	32389,00	0
766	48	10.03.2025	183	07.03.2025	9287,13	LEI	06.04.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	GABRIELA VLAD	44	10.03.2025	10.03.2025	9287,13	OP	655	07.04.2025	9287,13	0
767	44	07.03.2025	55	05.03.2025	102378,88	LEI	04.04.2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	COSTEL MARIN	41	07.03.2025	07.03.2025	102378,88	OP	637	07.04.2025	102378,88	0
768	26	03.02.2025	1019	01.02.2025	94768,92	LEI	02.04.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	23	04.02.2025	04.02.2025	94768,92	OP	645	07.04.2025	94768,92	0
769	27	03.02.2025	2020	01.02.2025	94768,92	LEI	02.04.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	22	04.02.2025	04.02.2025	94768,92	OP	645	07.04.2025	94768,92	0
770	25	03.02.2025	2018	01.02.2025	31589,64	LEI	03.03.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	21	04.02.2025	04.02.2025	31589,64	OP	599	07.04.2025	31589,64	0
771	289	10.02.2025	231	07.02.2025	164220,00	LEI	08.04.2025	SERVICII	ESTIMATORI GRUP	PROPRIE	TEHNIC	GADEA LOREDANA	26	11.02.2025	11.02.2025	164220,00	OP	659	08.04.2025	164220,00	0
772	578	26.03.2025	123868439	24.03.2025	1915,08	LEI	08.04.2025	SERVICII	RAJA CONSTANTA	PROPRIE	COMERCIAL	MINA RALUCA	278	28.03.2025	28.03.2025	1915,08	OP	663	08.04.2025	1915,08	0
773	42	04.03.2025	2048	01.03.2025	85597,74	LEI	31.03.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	38	07.03.2025	07.03.2025	85597,74	OP	665	08.04.2025	85597,74	0
774	43	04.03.2025	2049	01.03.2025	85597,74	LEI	31.03.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	39	07.03.2025	07.03.2025	85597,74	OP	665	08.04.2025	85597,74	0
775	320</																				

794	2034	14.03.2025	45	10.03.2025	15470,00	LEI	09.04.2025	SERVICII	KSD RAIL SERVICE	PROPRIE	L4	UNGUREANU FLORIN	125	14.03.2025	14.03.2025	15470,00	OP	672	09.04.2025	15470,00	0
795	26	17.03.2025	218078	13.03.2025	2656,08	LEI	12.04.2025	SERVICII	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	207	26.03.2025	26.03.2025	2656,08	OP	702	14.04.2025	2656,08	0
796	32	24.03.2025	218069	13.03.2025	1389,92	LEI	12.04.2025	SERVICII	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	214	26.03.2025	26.03.2025	1389,92	OP	702	14.04.2025	1389,92	0
797	25	17.03.2025	218070	13.03.2025	1636,25	LEI	12.04.2025	SERVICII	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	208	26.03.2025	26.03.2025	1636,25	OP	702	14.04.2025	1636,25	0
798	31	21.03.2025	10525	14.03.2025	5635,84	LEI	13.04.2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	212	26.03.2025	26.03.2025	5635,84	OP	701	14.04.2025	5635,84	0
799	30	21.03.2025	10625	14.03.2025	5362,14	LEI	13.04.2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	216	26.03.2025	26.03.2025	5362,14	OP	701	14.04.2025	5362,14	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	1742,02	LEI	14.04.2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	282	14.04.2025	14.04.2025	1742,02	OP	699	14.04.2025	1742,02	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	14876,19	LEI	13.04.2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	POPESCU RADU	399	10.04.2025	10.04.2025	14876,19	OP	704	14.04.2025	14876,19	0
804	41	08.04.2025	2025127	14.03.2025	19706,40	LEI	13.04.2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	400	10.04.2025	10.04.2025	19706,40	OP	704	14.04.2025	19706,40	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	3352,23	LEI	13.04.2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	406	10.04.2025	10.04.2025	3352,23	OP	704	14.04.2025	3352,23	0
809	680	30.01.2025	175	30.01.2025	655496,47	LEI	31.03.2025	SERVICII	GDO MOV IMPEX	PROPRIE	L6	RUSU MOISE IOAN	107	30.01.2025	30.01.2025	655496,47	OP	707	15.04.2025	655496,47	0
810	574	09.04.2025	245	19.03.2025	1206944,21	LEI	18.05.2025	SERVICII	INFRA SYSTEM PROJECT	PROPRIE	L3	DRAGAN IOAN	201	20.03.2025	20.03.2025	1206944,21	OP	708	15.04.2025	1206944,21	0
811	1230	19.03.2025	9896	18.03.2025	1580,00	LEI	17.04.2025	MATERIALE	MB AUTO ACCESSORIES	PROPRIE	SRLU	EPURE IONUT	169	19.03.2025	19.03.2025	1580,00	OP	709	15.04.2025	1580,00	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	4604,11	LEI	20.04.2025	MATERIALE	LUBRISTORE	PROPRIE	SRLU	RADU IULIA	185	26.03.2025	26.03.2025	4604,11	OP	710	15.04.2025	4604,11	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	2692,42	LEI	18.04.2025	SERVICII	IPSO SRL	PROPRIE	SRLU	FLOREA BOGDAN	17	08.04.2025	08.04.2025	2692,42	OP	712	15.04.2025	2692,42	0
816	1409	02.04.2025	395	01.04.2025	35755,93	LEI	05.05.2025	SERVICII	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	RADU IULIA	197	02.04.2025	02.04.2025	35755,93	OP	713	15.04.2025	35755,93	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	1322,01	LEI	25.03.2025	MATERIALE	HIFI FILTER ROM	PROPRIE	SRLU	FLOREA BOGDAN	191	27.03.2025	27.03.2025	1322,01	OP	714	15.04.2025	1322,01	0
819	1343	27.03.2025	188525	26.03.2027	2694,74	LEI	25.03.2025	MATERIALE	HIFI FILTER ROM	PROPRIE	SRLU	FLOREA BOGDAN	192	27.03.2025	27.03.2025	2694,74	OP	714	15.04.2025	2694,74	0
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	46050,80	LEI	02.04.2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	385	09.04.2025	09.04.2025	46050,80	OP	730	15.04.2025	46050,80	0
822	42	08.04.2025	2025121	14.03.2025	70049,35	LEI	13.04.2025	MATERIALE	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	407	10.04.2025	10.04.2025	70049,35	OP	715	15.04.2025	70049,35	0
823	51	10.04.2025	10329	01.04.2025	1944,46	LEI	01.04.2025	MATERIALE	BAMAV AUTOSERVICE PSB SRL	PROPRIE	COMERCIAL	DUMITRU CATALIN	418	10.04.2025	10.04.2025	1944,46	OP	716	15.04.2025	1944,46	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	2958,34	LEI	15.04.2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	333	07.04.2025	07.04.2025	2958,34	OP	725	15.04.2025	2958,34	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	2512,05	LEI	15.04.2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	312	03.04.2025	03.04.2025	2512,05	OP	727	15.04.2025	2512,05	0
832	585	03.04.2025	24272513	31.03.2025	1248,84	LEI	15.04.2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	311	03.04.2025	03.04.2025	1248,84	OP	727	15.04.2025	1248,84	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	28730,69	LEI	15.04.2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	173	04.04.2025	04.04.2025	28730,69	OP	728	15.04.2025	28730,69	0
836			13	18.03.2025	5950,00	LEI	18.03.2025	SERVICII	HERACLES CONSTRUCT	PROPRIE	CT1	MOLNAR NANDOR	86	19.03.2025	19.03.2025	5950,00	OP	729	15.04.2025	5950,00	0
837	653	08.04.2025	11618	03.03.2025	136503,77	LEI	02.04.2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	384	09.04.2025	09.04.2025	136503,77	OP	703;745	16.04.2025	136503,77	0
838	652	08.04.2025	8734	02.04.2025	34643,18	LEI	02.05.2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	383	09.04.2025	09.04.2025	34643,18	OP	744	16.04.2025	34643,18	0
839	660	10.04.2025	8733	02.04.2025	49218,27	LEI	02.05.2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU ANDREI	402	10.04.2025	10.04.2025	49218,27	OP	744	16.04.2025	49218,27	0
840	55	24.03.2025	1361	18.03.2025	5323,82	LEI	17.04.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	56	27.03.2025	27.03.2025	5323,82	OP	740	16.04.2025	5323,82	0
841	56	24.03.2025	1362	18.03.2025	3284,09	LEI	17.04.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	58	27.03.2025	27.03.2025	3284,09	OP	740	16.04.2025	3284,09	0
842	57	24.03.2025	1363	18.03.2025	4297,54	LEI	17.04.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	55	27.03.2025	27.03.2025	4297,54	OP	740	16.04.2025	4297,54	0
843	58	24.03.2025	1364	18.03.2025	5323,82	LEI	17.04.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	57	27.03.2025	27.03.2025	5323,82	OP	740	16.04.2025	5323,82	0
844	28	20.03.2025	190141	17.03.2025	67830,00	LEI	16.04.2025	SERVICII	RK SOFT	PROPRIE	COMERCIAL	DODE CATALINA	210	26.03.2025	26.03.2025	67830,00	OP	741	16.04.2025	67830,00	0
845	54	19.03.2025	56	19.03.2025	189876,40	LEI	18.04.2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	TUDORACHE MAGDA	28	19.03.2025	19.03.2025	189876,40	OP	743;752;7	16.04.2025	189876,40	0
846	72	07.04.2025	614	03.04.2025	31018																

866	671	11.04.2025	40846010	09.04.2025	95222,16	LEI	24.04.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	425	11.04.2025	11.04.2025	95222,16	OP	791	23.04.2025	95222,16	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	2093,20	LEI	24.04.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	426	11.04.2025	11.04.2025	2093,20	OP	791	23.04.2025	2093,20	0
869	681	11.04.2025	40846017	09.04.2025	7038,28	LEI	24.04.2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	442	14.04.2025	14.04.2025	7038,28	OP	791	23.04.2025	7038,28	0
870	661	10.04.2025	1082938	09.04.2025	2687,86	LEI	24.04.2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	434	14.04.2025	14.04.2025	2687,86	OP	783	23.04.2025	2687,86	0
871	24	14.03.2025	490	24.02.2025	1000,00	LEI	25.04.2025	SERVICII	TUDORICA ILEANA DANIELA	PROPRIE	COMERCIAL	POPESCU RADU	119	14.03.2025	14.03.2025	1000,00	OP	784	23.04.2025	1000,00	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	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	11497,56	LEI	01.03.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	289	25.04.2025	25.04.2025	11497,56	OP	793	28.04.2025	11497,56	58
876	95	25.04.2025	16132	14.02.2025	12194,38	LEI	01.03.2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	288	25.04.2025	25.04.2025	12194,38	OP	793	28.04.2025	12194,38	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	1477,98	LEI	27.04.2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	254	10.09.2025	10.09.2025	1477,98	OP	805	28.04.2025	1477,98	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	7490,69	LEI	26.04.2025	SERVICII	ASFR	PROPRIE	SRLU	EPURE IONUT	255	16.04.2025	16.04.2025	7490,69	OP	813	28.04.2025	7490,69	0
883	240	24.04.2025	17573	22.04.2025	1567,85	LEI	27.04.2025	SERVICII	ASFR	PROPRIE	LINII	MANEA STEFAN	69	24.04.2025	24.04.2025	1567,85	OP	813	28.04.2025	1567,85	0
884	762	25.04.2025	71409	09.04.2025	21183,24	LEI	24.04.2025	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI	PROPRIE	COMERCIAL	MINA RALUCA	512	28.04.2025	28.04.2025	21183,24	OP	812	28.04.2025	21183,24	0
885	677	23.04.2025	31444646	07.04.2025	1918,12	LEI	30.04.2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	827	23.04.2025	23.04.2025	1918,12	OP	811	28.04.2025	1918,12	0
886			386291842	31.03.2025	1218,56	LEI	30.04.2025	SERVICII	SCHINDLER	PROPRIE	L3	NICULAE NELU	241	01.04.2025	01.04.2025	1218,56	OP	802	28.04.2025	1218,56	0
887	616	07.04.2025	7035937	02.04.2025	1365,17	LEI	02.05.2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALINA	200	07.04.2025	07.04.2025	1365,17	OP	800	28.04.2025	1365,17	0
888	1364	31.03.2025	12543266	27.03.2025	3230,24	LEI	27.04.2025	MATERIALE	BADI	PROPRIE	SRLU	RADU IULIA	193	31.03.2025	31.03.2025	3230,24	OP	799	28.04.2025	3230,24	0
889	1366	31.03.2025	12543267	27.03.2025	5653,92	LEI	27.04.2025	MATERIALE	BADI	PROPRIE	SRLU	RADU IULIA	194	31.03.2025	31.03.2025	5653,92	OP	799	28.04.2025	5653,92	0
890	3163	28.03.2025	24431	27.03.2025	21480,69	LEI	26.04.2025	SERVICII	HIAROM INVEST	PROPRIE	L4	NECULA FLORIN	133	31.03.2025	31.03.2025	21480,69	OP	797	28.04.2025	21480,69	0
891	3164	28.03.2025	24432	27.03.2025	2639,42	LEI	26.04.2025	SERVICII	HIAROM INVEST	PROPRIE	L4	NECULA FLORIN	134	31.03.2025	31.03.2025	2639,42	OP	797	28.04.2025	2639,42	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	14400,00	LEI	05.05.2025	SERVICII	CENAFER	PROPRIE	L3	CHIVAC EMANOIL	299	29.04.2025	29.04.2025	14400,00	OP	830	29.04.2025	14400,00	0
897	1402	29.04.2025	12500093	04.04.2025	13950,00	LEI	05.05.2025	SERVICII	CENAFER	PROPRIE	L3	CHIVAC EMANOIL	298	29.04.2025	29.04.2025	13950,00	OP	830	29.04.2025	13950,00	0
898	1404	29.04.2025	12500096	07.04.2025	14400,00	LEI	07.05.2025	SERVICII	CENAFER	PROPRIE	L3	CHIVAC EMANOIL	300	29.04.2025	29.04.2025	14400,00	OP	830	29.04.2025	14400,00	0
899	656	08.04.2025	11618	03.03.2025	136503,77	LEI	02.04.2025	SERVICII	GALANO PREST	PROPRIE	COMERCIAL	DUMITRU ANDREI	384	09.04.2025	09.04.2025	136503,77	OP	842;703;7	05.05.2025	136503,77	0
900	62	04.04.2025	189	03.04.2025	138004,72	LEI	03.04.2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	60	09.04.2025	09.04.2025	138004,72	OP	840;841	05.05.2025	138004,72	0
901	630	07.04.2025	5300	03.04.2025	2440,11	LEI	03.05.2025	SERVICII	ADMINISTRATIA BANIZALA DE APA ARGES V	PROPRIE	COMERCIAL	MARIANA MUNTEANU	347	08.04.2025	08.04.2025	2440,11	OP	838	05.05.2025	2440,11	0
902	14	05.03.2025	399398	05.03.2025	6929,37	LEI	04.05.2025	SERVICII	CARBOCHIM	PROPRIE	L2	TIHULCA MARICIA	94	10.03.2025	10.03.2025	6929,37	OP	836	05.05.2025	6929,37	0
903	648	08.04.2025	317888	03.03.2025	24906,00	LEI	03.03.2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	379	09.04.2025	09.04.2025	24906,00	OP	858	06.05.2025	24906,00	0
904	647	08.04.2025	317887	03.03.2025	1915,20	LEI	02.04.2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	378	09.04.2025	09.04.2025	1915,20	OP	858	06.05.2025	1915,20	0
905	1118	09.04.2025	154	04.04.2025	18572,46	LEI	04.05.2025	SERVICII	ABAC PROIECT ENERGIE	PROPRIE	IFTE	STAN COSMIN	81	09.04.2025	09.04.2025	18572,46	OP	857	06.05.2025	18572,46	0
906	50	08.04.2025	19801	02.04.2025	52157,70	LEI	02.05.2025	MATERIALE	ELECTROAPARATAI INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	397	10.04.2025	10.04.2025	52157,70	OP	859	06.05.2025	52157,70	0
907	61	03.04.2025	2076	02.04.2025	94768,92	LEI	02.05.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	42	07.04.2025	07.04.2025	94768,92	OP	851	06.05.2025	94768,92	0
908	274	06.05.2025	27297	30.04.2025	2550,00	LEI	07.05.2025	SERVICII	NESTCOR TRAINING CENTER	PROPRIE	COMERCIAL	ROXANA COMAN	349	06.05.2025	06.05.2025	2550,00	OP	861	07.05.2025	2550,00	0
910	61	03.04.2025	2076	02.04.2025	94768,92	LEI	02.05.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	42	07.04.2025	07.04.2025	94768,92	OP	851	08.05.2025	94768,92	0
911			12500100	09.04.2025	5880,00	LEI	08.05.2025	SERVICII	CENAFER	PROPRIE	INSTALATII	VASILE GABRIELA	833	30.04.2025	30.04.2025	5880,00	OP	864	08.05.2025	5880,00	0
912			12500101	09.04.2025	1470,00	LEI	08.05.2025	SERVICII	CENAFER	PROPRIE	INSTALATII	VASILE GABRIELA	832	30.04.2025	30.04.2025	1470,00	OP	864	08.05.2025	1470,00	0
913			12500102	09.04.2025	1479,00	LEI	08.05.2025	SERVICII	CENAFER	PROPRIE	INSTALATII	VASILE GABRIELA	831	30.04.2025	30.04.2025	1479,00	OP	864	08.05.2025	1479,00	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								

938	159	13,05,2025	17907	08,05,2025	1784,68	LEI	13,05,2025	SERVICII	ASFR		PROPRIE	TRAFIC	MITICA VIRGIL	356	13,05,2025	13,05,2025	1784,68	OP	902	14,05,2025	1784,68	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	249236,28	LEI	04,03,2025	SERVICII	SGPI SECURITY FORCE		PROPRIE	COMERCIAL	POPESCU RADU	377	09,04,2025	09,04,2025	249236,28	OP	876;934; 912;929; 930	14,05,2025	249236,28	0
941	52	14,04,2025	2363	09,04,2025	19635,00	LEI	09,05,2025	MATERIALE	BRING SOLUTIONS		PROPRIE	COMERCIAL	DODE CATALINA	138	22,04,2025	22,04,2025	19635,00	OP	910	14,05,2025	19635,00	0
942	53	14,04,2025	2362	09,04,2025	20230,00	LEI	09,05,2025	MATERIALE	BRING SOLUTIONS		PROPRIE	COMERCIAL	DODE CATALINA	139	22,04,2025	22,04,2025	20230,00	OP	910	14,05,2025	20230,00	0
943	56	22,04,2025	25	09,04,2025	23597,70	LEI	09,05,2025	MATERIALE	DATA HUB SOLUTION		PROPRIE	COMERCIAL	DODE CATALINA	140	22,04,2025	22,04,2025	23597,70	OP	886;909	14,05,2025	23597,70	0
944	2037	14,04,2025	1320	14,04,2025	4496,22	LEI	14,04,2025	SERVICII	REBELIS CONSTRUCTII		PROPRIE	L6	TIGAU GHEORGHE	73	14,04,2025	14,04,2025	4496,22	OP	906	14,05,2025	4496,22	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	2218,75	LEI	15,05,2025	SERVICII	IRIDEX GROUP		PROPRIE	COMERCIAL	MARIANA MUNTEANU	637	09,05,2025	09,05,2025	2218,75	OP	914	15,05,2025	2218,75	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	11757,20	LEI	29,04,2025	SERVICII	ELECTROMONTAJ		PROPRIE	IFTE	STAN COSMIN	94	30,04,2025	30,04,2025	11757,20	OP	927	15,05,2025	11757,20	0
951			25210	15,04,2025	56525,00	LEI	15,05,2025	MATERIALE	SPIACT CRAIOVA		PROPRIE	CT1	GRIGORE MARIAN	175	17,04,2025	17,04,2025	56525,00	OP	913;931	16,05,2025	56525,00	0
952	1931	14,05,2025	3521	13,05,2025	1500,00	LEI	13,05,2025	MATERIALE	SERCOM CARMEN PROD		PROPRIE	SRLU	FLOREA BOGDAN	352	14,05,2025	14,05,2025	1500,00	OP	940	16,05,2025	1500,00	0
953	780	07,05,2025	97488	01,05,2025	4339,19	LEI	16,05,2025	SERVICII	DMV PROSAL CONSULTING		PROPRIE	COMERCIAL	MARIANA MUNTEANU	613	08,05,2025	08,05,2025	4339,19	OP	938	16,05,2025	4339,19	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	5257,42	LEI	22,05,2025	MATERIALE	BAMAV AUTOSERVICE PSB SRL		PROPRIE	COMERCIAL	DUMITRU CATALIN	482	22,04,2025	22,04,2025	5257,42	OP	949	19,05,2025	5257,42	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	4895,52	LEI	23,05,2025	SERVICII	T-SOFT		PROPRIE	COMERCIAL	POPESCU RADU	146	28,04,2025	28,04,2025	4895,52	OP	951	19,05,2025	4895,52	0
958	815	08,05,2025	252190250	05,05,2025	98332,94	LEI	20,05,2025	SERVICII	APA NOVA PLOIESTI		PROPRIE	COMERCIAL	MINA RALUCA	615	08,05,2025	08,05,2025	98332,94	OP	953	19,05,2025	98332,94	0
959	63	28,04,2025	1010912	23,04,2025	27310,50	LEI	22,05,2025	SERVICII	GENERAL PROD SERV		PROPRIE	COMERCIAL	DODE CATALINA	148	28,04,2025	28,04,2025	27310,50	OP	956	19,05,2025	27310,50	0
960	824	09,05,2025	9835	07,05,2025	12080,11	LEI	22,05,2025	SERVICII	TERMO PLOIESTI		PROPRIE	COMERCIAL	MINA RALUCA	643	09,05,2025	09,05,2025	12080,11	OP	960	19,05,2025	12080,11	0
962	830	09,05,2025	250546533	07,05,2025	9328,38	LEI	22,05,2025	SERVICII	APA NOVA BUCURESTI		PROPRIE	COMERCIAL	MARIANA MUNTEANU	624	09,05,2025	09,05,2025	9328,38	OP	965	19,05,2025	9328,38	0
963	828	09,05,2025	250546618	07,05,2025	1289,16	LEI	22,05,2025	SERVICII	APA NOVA BUCURESTI		PROPRIE	COMERCIAL	MARIANA MUNTEANU	625	09,05,2025	09,05,2025	1289,16	OP	965	19,05,2025	1289,16	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	242185,12	LEI	11,06,2025	SERVICII	DIATOURS SRL		PROPRIE	COMERCIAL	DUMITRU ANDREI	727	15,05,2025	15,05,2025	242185,12	OP	986	20,05,2025	242185,12	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	398305,59	LEI	21,04,2025	SERVICII	GDO-MOV IMPEX		PROPRIE	L6	RUSU MOISE IOAN	542	15,05,2025	15,05,2025	398305,59	OP	973;974	20,05,2025	398305,59	0
975	177	22,05,2025	18185	20,05,2025	1761,03	LEI	25,05,2025	SERVICII	ASFR		PROPRIE	TRAFIC	BRANZA FLORIN	374	22,05,2025	22,05,2025	1761,03	OP	1004	23,05,2025	1761,03	0
976	80	16,05,2025	10430	16,05,2025	2249,96	LEI	16,05,2025	SERVICII	BAMAV AUTOSERVICE PSB SRL		PROPRIE	COMERCIAL	DUMITRU CATALIN	378	22,05,2025	22,05,2025	2249,96	OP	1000	23,05,2025	2249,96	0
977	22	05,05,2025	23	30,04,2025	118857,20	LEI	30,05,2025	SERVICII	ELBA MET-IND		PROPRIE	L1	BAZGAN GABRIELA	250	07,05,2025	07,05,2025	118857,20	OP	1009	26,05,2025	118857,20	0
978	36	31,03,2025	496	26,03,2025	1000,00	LEI	25,05,2025	SERVICII	TUDORICA ILEANA DANIELA		PROPRIE	COMERCIAL	POPESCU RADU	303	31,03,2025	31,03,2025	1000,00	OP	1010	26,05,2025	1000,00	0
979	3353	02,04,2025	274065	31,03,2025	14637,00	LEI	30,04,2025	SERVICII	LUBRISTORE		PROPRIE	L4	UNGUREANU FLORIN	155	02,04,2025	02,04,2025	14637,00	OP	1011	26,05,2025	14637,00	0
980	1676	26,03,2025	85521	26,03,2025	15999,98	LEI	26,03,2025	MATERIALE	BARTER CONSTRUCT		PROPRIE	L6	TIGAU GHEORGHE	326	26,03,2025	26,03,2025	15999,98	OP	1012	26,05,2025	15999,98	0
981	893	15,05,2025	40854631	13,05,2025	7289,62	LEI	28,05,2025	SERVICII	COMPANIA ROMPREST SERVICE		PROPRIE	COMERCIAL	MARIANA MUNTEANU	731	16,05,2025	16,05,2025	7289,62	OP	1014	26,05,2025	7289,62	0
982	890	15,05,2025	40854622	13,05,2025	91200,27	LEI	28,05,2025	SERVICII	COMPANIA ROMPREST SERVICE		PROPRIE	COMERCIAL	MARIANA MUNTEANU	732	16,05,2025	16,05,2025	91200,27	OP	1014	26,05,2025	91200,27	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	2257,74	LEI	28,05,2025	SERVICII	COMPANIA ROMPREST SERVICE		PROPRIE	COMERCIAL	MARIANA MUNTEANU	734	16,05,2025	16,05,2025	2257,74	OP	1014	26,05,2025	2257,74	0
985	178	25,03,2025	18207	21,05,2025	1779,68	LEI	26,05,2025	SERVICII	ASFR		PROPRIE	TRAFIC	BRANZA FLORIN	375	23,05,2025	23,05,2025	1779,68	OP	1017	26,05,2025	1779,68	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	1330,00	LEI	27,05,2025	SERVICII	MITKO BRICOLAJE		PROPRIE	L4	NECULA FLORIN	65	15,05,2025	15,05,2025	1330,00	OP	1022	26,05,2025	1330,00	0
989	1009	06,05,2025	13053	26,04,2025	1460,00	LEI	26,05,2025	SERVICII	RAN PRINTING SOLUTIONS		PROPRIE	L2	DANIEL GEORGESCU	101	06,05,2025	06,05,2025	1460,00	OP	1023	26,05,2025	1460,00	0
990	732	08,05,2025	38134824	06,05,2025	1914,98	LEI	31,05,2025	SERVICII	DIGI ROMANIA		PROPRIE	INSTALATII	POPA MIHAELA	835	12,05,2025	12,05,2025	1914,98	OP	1026	26,05,2025	1914,98	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	1365,36	LEI	01,06,2025	SERVICII	VODAFONE ROMANIA		PROPRIE	COMERCIAL	POPA									

1012	659	08.04.2025	23382	01.04.2025	275940,18	LEI	01.04.2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	376	09.04.2025	09.04.2025	275940,18	OP	1130;1133	02.06.2025	275940,18	0
1013	68	16.04.2025	57	15.04.2025	73113,60	LEI	13.06.2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	TUDORACHE MAGDA	45	16.04.2025	16.04.2025	73113,60	OP	1141;1144	03.06.2025	73113,60	0
1014	5	20.01.2025	1338	16.01.2025	41650,00	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	8	21.01.2025	21.01.2025	41650,00	OP	1222	03.06.2025	41650,00	103
1015	9	20.01.2025	1333	16.01.2025	35534,52	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	12	21.01.2025	21.01.2025	35534,52	OP	1222	03.06.2025	35534,52	103
1016	14	23.01.2025	1329	16.01.2025	2809,26	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	15	23.01.2025	23.01.2025	2809,26	OP	1222	03.06.2025	2809,26	103
1017	11	20.01.2025	1335	16.01.2025	20006,22	LEI	15.02.2026	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	10	23.01.2025	23.01.2025	20006,22	OP	1222	03.06.2025	20006,22	103
1018	660	25.03.2025	422	09.04.2025	17850,58	LEI	09.04.2025	MATERIALE	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	217	09.04.2025	09.04.2025	17850,58	OP	1218	03.06.2025	17850,58	0
1019	1395	13.05.2025	6760	09.05.2025	6307,00	LEI	08.06.2025	SERVICII	LTT SERVICES	PROPRIE	IFTE PLOIESTI	CNDREA CATALINA	124	13.05.2025	13.05.2025	6307,00	OP	1214	04.06.2025	6307,00	0
1020	1873	08.05.2025	236	07.05.2025	3712,80	LEI	07.06.2025	MATERIALE	HIDROSIB	PROPRIE	SRLU	EPURE IONUT	349	08.05.2025	08.05.2025	3712,80	OP	1215	04.06.2025	3712,80	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	13989,05	LEI	09.06.2025	SERVICII	GRIMAS CONTROL	PROPRIE	L4	VISOIU ANDREI	43	14.04.2025	14.04.2025	13989,05	OP	1207	04.06.2025	13989,05	0
1023	3571	14.04.2025	9613	10.04.2025	3580,71	LEI	09.06.2025	SERVICII	GRIMAS CONTROL	PROPRIE	L4	VISOIU ANDREI	44	14.04.2025	14.04.2025	3580,71	OP	1207	04.06.2025	3580,71	0
1024			1062	06.05.2025	50348,27	LEI	06.07.2025	SERVICII	CGF CREATIW GROUP	PROPRIE	L3	NICULAE NELU	342	12.05.2025	12.05.2025	50348,27	OP	1241	11.06.2025	50348,27	0
1025	332	29.04.2025	28390	13.05.2025	38455,20	LEI	13.05.2025	MATERIALE	FITOFARM DOMI	PROPRIE	L1	BAZGAN GABRIELA	119	14.05.2025	14.05.2025	38455,20	OP	1240	11.06.2025	38455,20	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	14400,92	LEI	11.06.2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	851	30.05.2025	30.05.2025	14400,92	OP	1238	11.06.2025	14400,92	0
1028	1504	28.05.2025	9011	26.05.2025	21111,79	LEI	10.06.2025	MATERIALE	CERAMEX	PROPRIE	IFTE	CNDREA CATALINA	129	28.06.2025	28.06.2025	21111,79	OP	1237	11.06.2025	21111,79	0
1029	361	30.04.2025	655	10.04.2025	36085,00	LEI	10.06.2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	PETCU VALENTIN	344	30.04.2025	30.04.2025	36085,00	OP	1236	11.06.2025	36085,00	0
1030	71	13.05.2025	211	11.04.2025	127515,58	LEI	11.06.2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	DUMITRU ANDREI	725	15.05.2025	15.05.2025	127515,58	OP	1233;1234	11.06.2025	127515,58	0
1031	143	13.05.2025	1341	13.05.2025	3129,72	LEI	13.05.2025	MATERIALE	REBELIS CONSTRUCTII	PROPRIE	L1	BAZGAN GABRIELA	120	15.05.2025	15.05.2025	3129,72	OP	1231	11.06.2025	3129,72	0
1032	76	16.05.2025	11782	13.05.2025	2693,92	LEI	12.06.2025	MATERIALE	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	DODE CATALINA	752	19.05.2025	19.05.2025	2693,92	OP	1229	11.06.2025	2693,92	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	3046,68	LEI	15.05.2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	858	02.06.2025	02.06.2025	3046,68	OP	1294	16.06.2025	3046,68	0
1036	955	31.05.2025	24739298	31.05.2025	3489,78	LEI	15.06.2025	SERVICII	COMPANIA DE APA TARGOVISTE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	856	02.06.2025	02.06.2025	3489,78	OP	1294	16.06.2025	3489,78	0
1037	1014	06.06.2025	5434369	02.06.2025	1069,51	LEI	17.06.2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MARIANA MUNTEANU	923	10.06.2025	10.06.2025	1069,51	OP	1289	16.06.2025	1069,51	0
1038	1012	06.06.2025	1146270	05.06.2025	2633,89	LEI	20.06.2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	921	10.06.2025	10.06.2025	2633,89	OP	1288	16.06.2025	2633,89	0
1039	1008	06.06.2025	250684077	05.06.2025	1946,52	LEI	20.06.2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	946	10.06.2025	10.06.2025	1946,52	OP	1287	16.06.2025	1946,52	0
1041	110	30.05.2025	2678	20.05.2025	13337,52	LEI	19.06.2025	SERVICII	ABC SUPPLIES	PROPRIE	COMERCIAL	POPESCU RADU	867	03.06.2025	03.06.2025	13337,52	OP	1286	16.06.2025	13337,52	0
1042	109	30.05.2025	2677	20.05.2025	5295,50	LEI	20.06.2025	SERVICII	ABC SUPPLIES	PROPRIE	COMERCIAL	POPESCU RADU	866	03.06.2025	03.06.2025	5295,50	OP	1286	16.06.2025	5295,50	0
1044	80	20.05.2025	371	20.05.2025	10000,78	LEI	30.05.2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	77	27.05.2025	27.05.2025	10000,78	OP	1266	16.06.2025	10000,78	0
1045	81	20.05.2025	372	20.05.2025	13977,42	LEI	30.05.2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	78	27.05.2025	27.05.2025	13977,42	OP	1266	16.06.2025	13977,42	0
1046	982	03.06.2025	35644	31.05.2025	2223,50	LEI	15.06.2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	883	04.06.2025	04.06.2025	2223,50	OP	1281	16.06.2025	2223,50	0
1047	992	04.06.2025	3965060	30.05.2025	1667,16	LEI	14.06.2025	SERVICII	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	897	04.06.2025	04.06.2025	1667,16	OP	1278	16.06.2025	1667,16	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	2326,66	LEI	13.06.2025	SERVICII	IPSO SRL	PROPRIE	L6	RUSU MOISE IOAN	629	11.06.2025	11.06.2025	2326,66	OP	1276	16.06.2025	2326,66	0
1050			283882	16.04.2025	3998,74	LEI	16.06.2025	SERVICII	BUSINESS DEVELOPMENT TEAM	PROPRIE	L2	TIHULCA MARICA	163	23.04.2025	23.04.2025	3998,74	OP	1258	16.06.2025	3998,74	0
1051			284879	23.05.2025	5476,29	LEI	23.06.2025	SERVICII	BUSINESS DEVELOPMENT TEAM	PROPRIE	L3	NICULAE NELU	383	02.06.2025	02.06.2025	5476,29	OP	1258	16.06.2025	5476,29	0
1052	983	03.06.2025	101357	02.06.2025	4576,45	LEI	17.06.2025	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MARIANA MUNTEANU	886	09.06.2025	09.06.2025	4576,45	OP	1263	16.06.2025	4576,45	0
1053	21	19.05.2025	11784	19.05.2025	84985,95	LEI	18.06.2025	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU	848	28.05.2025	28.05.2025	84985,95	OP	1259	16.06.2025	84985,95	0
1054	43	22.05.2025	2833	22.05.2025	5384,89	LEI	21.06.2025	SERVICII	CP TOOLS	PROPRIE	L2	TIHULCA MARICA	226	23.05.2025	23.05.2025	5384,89	OP	1257	16.06.2025	5384,89	0
1055			549	20.05.2025	8080,00	LEI	20.06.2025	MATERIALE	AGROMIR STORE	PROPRIE	L3	NICULAE NELU	361	22.05.2025	22.05.2025	8080,00	OP	1256	16.06.2025	8080,00	0
1056	234	15.04.2025	71582	15.04.2025	3180,00	LEI	14.06.2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	350	06.05.2025	06.05.2025	3180,00	OP	1253	16.06.2025	3180,00	2
1057	17	22.04.2025	2675	17.04.2025	223720,00	LEI	16.06.2025	SERVICII	VFM INTERCOM	PROPRIE	L1	BAZGAN GABRIELA	235	22.04.2025	22.04.2025	223720,00	OP	1252	16.06.2025	223720,00	0
1058	57	22.04.2025	2025204	15.04.2025	18207,00	LEI	14.06.2025	SERVICII	VICTORIA INDUSTRY FIRE	PROPRIE	COMERCIAL	DUMITRU CATALIN	486	23.04.2025	23.04.2025	18207,00	OP	1251	16.06.2025	18207,00	0
1059	51	15.04.2025	27118	15.04.2025	8190,06	LEI	15.04.2025	SERVICII	MICRONIX PLUS	PROPRIE	IFTE	STAN COSMIN	6	15.04.2025	15.04.2025	8190,06	OP	1250	16.06.2025	8190,06	0
1060	10	20.01.2025	1334	16.01.2025	70629,62	LEI	15.02.2025	SERVICII	CMA CONSTRUCT DEVELOPMENT	PROPRIE	TEHNIC	COCIOBANU MIHAELA	11	23.01.2025	23.01.2025	70629,62	OP	1249	16.06.2025	70629,62	0
1061	993	04.06.2025	130690	31.05.2025	1350,20	LEI	15.06.2025	SERVICII	ECOACQA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	908	04.06.2025	04.06.2025	1350,20	OP	1272	16.06.2025	1350,20	0
1062	105	03.06.2025	25	30.05.2025	16030,05	LEI	16.06.2025	SERVICII	CN AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	894	04.06.2025	04.06.2025	16030,05	OP	1271	16.06.2025	16030,05	0
1063	1432	19.05.2025	19637	15.05.2025	9560,46	LEI	14.06.2025	MATERIALE	MOBIANA	PROPRIE	IFTE PLOIESTI	PANDELE IOAN	127	19.05.2025	19.05.2025	9560,46	OP	1246	16.06.2025	9560,46	0
1064	72	13.05.2025	8787	12.05.2025	242185,12	LEI	11.06.2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU ANDREI	727	15.05.2025	15.05.2025	242185,12	OP	1298;1299	17.06.2025	242185,12	0
1065	91	16.06.2025	18757	17.06.2025	200,00	LEI	17.06.2025	SERVICII	BIROU JUDECATOARESC AILISEI	PROPRIE	JURIDIC	AOSTACIOAE CORNELUS	81	18.06.2025	18.06.2025	200,00	OP	1308	18.0		

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	2120,62	LEI	25,06,2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	989	12,06,2025	12,06,2025	2120,62	OP	1344	25,06,2025	2120,62	0
1090	1052	12,06,2025	40860202	10,06,2025	8349,95	LEI	25,06,2025	SERVICII	ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	990	12,06,2025	12,06,2025	8349,95	OP	1344	25,06,2025	8349,95	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	118857,20	LEI	30,05,2025	SERVICII	ELBA MET-IND	PROPRIE	L1	BAZGAN GABRIELA	250	07,05,2025	07,05,2025	118857,20	OP	1009;1337	25,06,2025	118857,20	25
1093	98	10,06,2025	424	06,06,2025	222259,13	LEI	20,06,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	55	11,06,2025	11,06,2025	222259,13	OP	1356	26,06,2025	222259,13	0
1094	1526	27,05,2025	767	26,05,2025	1190,00	LEI	26,06,2025	SERVICII	ELECTRO ORIGINAL	PROPRIE	IFTE	STAN COSMIN	115	27,05,2025	27,05,2025	1190,00	OP	1352	26,06,2025	1190,00	0
1095	1836	05,06,2025	79	04,06,2025	7266,00	LEI	27,06,2025	SERVICII	CIUHAN TUDOR-CLAUDIU	PROPRIE	L2	DRAGHICI FABIAN	240	05,06,2025	05,06,2025	7266,00	OP	1351	26,06,2025	7266,00	0
1096	2091	28,05,2025	457	27,05,2025	28669,48	LEI	27,06,2025	SERVICII	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	RADU IULIA	376	28,05,2025	28,05,2025	28669,48	OP	1348	26,06,2025	28669,48	0
1097	1200	05,05,2025	411945	28,04,2025	4652,90	LEI	27,06,2025	SERVICII	CARANDA BATERII	PROPRIE	SRLU	EPURE IONUT	282	05,05,2025	05,05,2025	4652,90	OP	1347	26,06,2025	4652,90	0
1098	119	11,06,2025	11794	29,05,2025	30438,30	LEI	28,06,2025	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU	986	12,06,2025	12,06,2025	30438,30	OP	1359	30,06,2025	30438,30	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	6604,50	LEI	30,06,2025	SERVICII	GEPCO ALTERNATIVE	PROPRIE	IFTE	CONDREA CATALINA	153	24,06,2025	24,06,2025	6604,50	OP	1361	30,06,2025	6604,50	0
1101	912	12,06,2025	44843625	06,06,2025	1246,02	LEI	30,06,2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	RADAN VALENTIN	844	12,05,2025	12,05,2025	1246,02	OP	1363	30,06,2025	1246,02	0
1102	552	02,06,2025	300	30,05,2025	7735,00	LEI	01,07,2025	SERVICII	OPEN CONCEPT	PROPRIE	TEHNIC	TUDOR MUCENIC	85	02,06,2025	02,06,2025	7735,00	OP	1372	30,06,2025	7735,00	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	BEI ALIESEI DANIEL	PROPRIE	JURIDIC	AOSTACIOAE CORNELUS	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	42119,52	LEI	01,07,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	53	03,06,2025	03,06,2025	42119,52	OP	1389	03,07,2025	42119,52	0
1106	90	03,06,2025	2113	01,06,2025	31589,64	LEI	01,07,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	51	03,06,2025	03,06,2025	31589,64	OP	1389	03,07,2025	31589,64	0
1107	91	03,06,2025	2114	01,06,2025	36684,74	LEI	01,07,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	52	03,06,2025	03,06,2025	36684,74	OP	1389	03,07,2025	36684,74	0
1108	328	30,06,2025	19208	25,06,2025	3182,89	LEI	10,07,2025	SERVICII	ASFR	PROPRIE	CT2	MARINESCU ANDREI	169	01,07,2025	01,07,2025	3182,89	OP	1406	03,07,2025	3182,89	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	3182,89	LEI	30,06,2025	SERVICII	ASFR	PROPRIE	CT4	ZAHARIA GEORGE	159	01,07,2025	01,07,2025	3182,89	OP	1406	03,07,2025	3182,89	0
1111	2592	26,05,2025	83	05,05,2025	11108,65	LEI	05,05,2025	SERVICII	KSP RAIL SERVICE	PROPRIE	L6	RUSU MOISE IOAN	546	26,05,2025	26,05,2025	11108,65	OP	1405	03,07,2025	11108,65	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	1388,98	LEI	02,07,2025	SERVICII	VODAFONE ROMANIA	PROPRIE	COMERCIAL	POPA CATALIN	451	11,06,2025	11,06,2025	1388,98	OP	1403	03,07,2025	1388,98	0
1116	115	10,06,2025	855	02,06,2025	99817,20	LEI	01,08,2025	MATERIALE	REINE PROTECT	PROPRIE	COMERCIAL	POPESCU RADU	949	11,06,2025	11,06,2025	99817,20	OP	1428	07,07,2025	99817,20	0
1117	116	25,06,2025	676	24,06,2025	8611,46	LEI	08,07,2025	SERVICII	OLITINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	478	25,06,2025	25,06,2025	8611,46	OP	1412	07,07,2025	8611,46	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	24906,00	LEI	04,06,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	728	18,05,2025	18,05,2025	24906,00	OP	1415	07,07,2025	24906,00	0
1120	1125	06,05,2025	411966	06,05,2025	22610,00	LEI	05,07,2025	MATERIALE	CARANDA BATERII	PROPRIE	CT1	GRIGORE MARIAN	179	07,05,2025	07,05,2025	22610,00	OP	1416	07,07,2025	22610,00	0
1121	28	06,06,2025	11800	06,06,2025	45181,33	LEI	06,07,2025	SERVICII	SOCIETATEA TIPOGRAFICA FILARET	PROPRIE	COMERCIAL	POPESCU RADU	985	12,06,2025	12,06,2025	45181,33	OP	1419	07,07,2025	45181,33	0
1122	105	23,06,2025	59	19,06,2025	79762,66	LEI	20,07,2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	COSTEL MARIN	90	23,06,2025	23,06,2025	79762,66	OP	1425;1426	07,07,2025	79762,66	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	714315,93	LEI	29,06,2025	SERVICII	INFRA SYSTEM PROIECT	PROPRIE	L5	DUMITRU ANDREI	293	06,05,2025	06,05,2025	714315,93	OP	1429	08,07,2025	714315,93	0
1135	1826	01,07,2025	153	01,07,2025	11471,60	LEI	11,07,2025	SERVICII	CARMENSIMI GRUP	PROPRIE	IFTE	STOICA SEBASTIAN	156	01,07,2025	01,07,2025	11471,60	OP	1435	09,07,2025	11471,60	0
1136	1858	03,07,2025	9970408226	02,07,2025	1056,99	LEI	09,07,2025	SERVICII	SCHACHERMAYER ROMANIA	PROPRIE	IFTE	STOICA SEBASTIAN	168	03,07,2025	03,07,2025	1056,99	OP	1436	09,07,2025	1056,99	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	1771,11	LEI	09,07,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	441	08,07,2025	08,07,2025	1771,11	OP	1433	09,07,2025	1771,11	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	19																		

1160	70	13,05,2025	212	12,05,2025	225803,64	LEI	12,07,2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	DUMITRU ANDREI	725	15,05,2025	15,05,2025	225803,64	OP	1501;145	10,07,2025	225803,64	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	5;1500	17,07,2025	613,04	0
1162	1931	10,07,2025	1141	09,07,2025	1284,58	LEI	09,07,2025	SERVICII	RETELE ELECTRICE ROMANIA	PROPRIE	IFTE	STAN COSMIN	144	10,07,2025	10,07,2025	1284,58	OP	1505	17,07,2025	1284,58	0
1163	1144	08,07,2025	40201	30,06,2025	3145,78	LEI	15,07,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	1107	09,07,2025	09,07,2025	3145,78	OP	1507	17,07,2025	3145,78	0
1164	1140	08,07,2025	5436683	30,06,2025	1471,99	LEI	15,07,2025	SERVICII	APA SERV	PROPRIE	COMERCIAL	MINA RALUCA	1102	09,07,2025	09,07,2025	1471,99	OP	1508	17,07,2025	1471,99	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	2411,52	LEI	18,07,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	1075	08,07,2025	08,07,2025	2411,52	OP	1511	17,07,2025	2411,52	0
1167	1157	08,07,2025	103648	01,07,2025	4924,72	LEI	16,07,2025	SERVICII	PROSAL CONSULTING	PROPRIE	COMERCIAL	MINA RALUCA	1089	08,07,2025	08,07,2025	4924,72	OP	1512	17,07,2025	4924,72	0
1168	1134	07,07,2025	252234941	03,07,2025	11192,93	LEI	18,07,2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	1070	07,07,2025	07,07,2025	11192,93	OP	1515	17,07,2025	11192,93	0
1169	125	23,06,2025	4090	18,06,2025	8568,00	LEI	18,07,2025	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	DUMITRU CATALIN	206	24,06,2025	24,06,2025	8568,00	OP	1517	17,07,2025	8568,00	0
1170	126	23,06,2025	4091	18,06,2025	3016,65	LEI	18,07,2025	MATERIALE	BRING SOLUTIONS	PROPRIE	COMERCIAL	DUMITRU CATALIN	205	24,06,2025	24,06,2025	3016,65	OP	1517	17,07,2025	3016,65	0
1171	128	23,06,2025	143819	19,06,2025	2731,33	LEI	21,06,2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	209	24,06,2025	24,06,2025	2731,33	OP	1524	17,07,2025	2731,33	0
1172	138	27,06,2025	23325	18,06,2025	3568,81	LEI	18,07,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	1027	30,06,2025	30,06,2025	3568,81	OP	1525	17,07,2025	3568,81	0
1178	139	27,06,2025	23425	18,06,2025	8070,58	LEI	18,07,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	1026	30,06,2025	30,06,2025	8070,58	OP	1525	17,07,2025	8070,58	0
1179	2333	17,06,2025	477	17,06,2025	12866,28	LEI	17,07,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	EPURE IONUT	425	17,06,2025	17,06,2025	12866,28	OP	1527	17,07,2025	12866,28	0
1180	1822	30,06,2025	15174	27,06,2025	41055,00	LEI	27,07,2025	MATERIALE	ELECTROUTILAJ	PROPRIE	IFTE BUCURESTI	STAN COSMIN	133	30,06,2025	30,06,2025	41055,00	OP	1528	17,07,2025	41055,00	0
1181	115	11,07,2025	511	10,07,2025	82467,00	LEI	23,07,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	66	14,07,2025	14,07,2025	82467,00	OP	1532	17,07,2025	82467,00	0
1182	68	09,05,2025	23746	01,05,2025	242782,85	LEI	01,05,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	723	15,05,2025	15,05,2025	242782,85	OP	1502;1503	17,07,2025	242782,85	0
1183	1165	08,07,2025	7642352	20,06,2025	1823,32	LEI	05,07,2025	SERVICII	BIN GO SOLUTIONS	PROPRIE	COMERCIAL	MINA RALUCA	1110	09,07,2025	09,07,2025	1823,32	OP	1540	17,07,2025	1823,32	0
1184	85	23,05,2025	19,07,2025	20,05,2025	3570,00	LEI	19,07,2025	MATERIALE	FILIP IMPEX 93	PROPRIE	COMERCIAL	DODE CATALINA	778	23,05,2025	23,05,2025	3570,00	OP	1545	17,07,2025	3570,00	0
1185	127	23,06,2025	143862	20,06,2025	3127,83	LEI	22,06,2025	MATERIALE	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	204	24,06,2025	24,06,2025	3127,83	OP	1568	21,07,2025	3127,83	0
1186	1243	16,07,2025	3989819	30,06,2025	1737,36	LEI	15,07,2025	MATERIALE	APA SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1199	17,07,2025	17,07,2025	1737,36	OP	1561	21,07,2025	1737,36	0
1187	1236	16,07,2025	1169839	08,07,2025	26246,64	LEI	23,07,2025	SERVICII	SUPERCOM	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1153	16,07,2025	16,07,2025	26246,64	OP	1562	21,07,2025	26246,64	0
1188	1249	17,07,2025	130857	30,06,2025	1470,15	LEI	15,07,2025	SERVICII	ECOACQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1218	18,07,2025	18,07,2025	1470,15	OP	1574	21,07,2025	1470,15	0
1189	5199	25,06,2025	275456	23,06,2025	6866,60	LEI	23,07,2025	SERVICII	LUBRISTORE	PROPRIE	L4	NECULA FLORIN	305	26,06,2025	26,06,2025	6866,60	OP	1570	21,07,2025	6866,60	0
1190	136	25,06,2025	514	24,06,2025	1000,00	LEI	23,08,2025	SERVICII	TUDORICA ILEANA DANIELA	PROPRIE	COMERCIAL	POPESCU RADU	213	25,06,2025	25,06,2025	1000,00	OP	1572	21,07,2025	1000,00	0
1191	114	07,07,2025	227	04,07,2025	30321,41	LEI	02,09,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	101	07,07,2025	07,07,2025	30321,41	OP	1558	21,07,2025	30321,41	0
1192	99	16,06,2025	220	16,06,2025	17240,85	LEI	15,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	61	20,06,2025	20,06,2025	17240,85	OP	1558	21,07,2025	17240,85	0
1193	106	23,06,2025	221	20,06,2025	25652,70	LEI	19,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	91	24,06,2025	24,06,2025	25652,70	OP	1558	21,07,2025	25652,70	0
1194	107	23,06,2025	222	20,06,2025	28968,59	LEI	19,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	92	24,06,2025	24,06,2025	28968,59	OP	1558	21,07,2025	28968,59	0
1195	110	27,06,2025	225	26,06,2025	98410,17	LEI	25,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	62	27,06,2025	27,06,2025	98410,17	OP	1558	21,07,2025	98410,17	0
1196	109	27,06,2025	224	26,06,2025	2078,41	LEI	25,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	63	27,06,2025	27,06,2025	2078,41	OP	1558	21,07,2025	2078,41	0
1197	108	25,06,2025	223	24,06,2025	13099,23	LEI	23,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	95	25,06,2025	25,06,2025	13099,23	OP	1558	21,07,2025	13099,23	0
1198	111	02,07,2025	226	02,07,2025	3993,69	LEI	31,08,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	100	03,07,2025	03,07,2025	3993,69	OP	1558	21,07,2025	3993,69	0
1199	4586	30,05,2025	2726	28,05,2025	235530,75	LEI	27,07,2025	SERVICII	VFM INTERCOM	PROPRIE	L4	APOSTOL BOGDAN	72	30,05,2025	30,05,2025	235530,75	OP	1555	21,07,2025	235530,75	0
1200	2540	02,07,2025	496	02,07,2025	74082,26	LEI	04,08,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	BURTEA DANIEL	459	02,07,2025	02,07,2025	74082,26	OP	1545	21,07,2025	74082,26	0
1201	1611	07,07,2025	499	03,07,2025	36704,36	LEI	04,08,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	BURTEA DANIEL	517	07,07,2025	07,07,2025	36704,36	OP	1545	21,07,2025	36704,36	0
1202	2666	11,07,2025	43967	10,07,2025	10651,08	LEI	09,08,2025	MATERIALE	DEUTZ ROMANIA	PROPRIE	SRLU	RADU IULIA	520	11,07,2025	11,07,2025	10651,08	OP	1546	21,07,2025	10651,08	0
1203	117	04,04,2025	2025075	01,04,2025	91035,00	LEI	15,12,2025	MATERIALE	MIDAS	PROPRIE	CT1	GRIGORE MARIAN	70	04,04,2025	04,04,2025	91035,00	OP	1548	21,07,2025	91035,00	0
1204	70	21,05,2025	105	21,05,2025	21658,00	LEI	21,07,2025	MATERIALE	SPACIAT GALATI	PROPRIE	CT2	TUGUI ANISOARA	129	26,05,2025	26,05,2025	21658,00	OP	1550	21,07,2025	21658,00	0
1205	2093	22,05,2025	315147	26,05,2025	3677,10	LEI	25,07,2025	MATERIALE	CARANDA BATERII	PROPRIE	SRLU	RADU IULIA	375	28,05,2025	28,05,2025	3677,10	OP	1551	21,07,2025	3677,10	0
1206	2421	30,06,2025	60673	25,06,2025	19373,20	LEI	25,07,2025	SERVICII	DUROTERM	PROPRIE	SRLU	EPURE IONUT	454	30,06,2025	30,06,2025	19373,20	OP	1552	21,07,2025	19373,20	0
1207			115	06,06,2025	11941,65	LEI	06,06,2025	SERVICII	KSD RAIL SERVICE	PROPRIE	L2	TIHULCA MARICICA	254	10,06,2025	10,06,2025	11941,65	OP	1554	21,07,2025	11941,65	0
1208	145	02,07,2025	260	27,06,2025	13937,28	LEI	27,07,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	1057	03,07,2025	03,07,2025	13937,28	OP	1583	22,07,2025	13937,28	0
1209	141	02,07,2025	245	25,06,2025	13975,36	LEI	25,07,2025	MATERIALE	DATA HUB SOLUTION	PROPRIE	COMERCIAL	POPESCU RADU	1055	03,07,2025	03,07,2025	13975,36	OP	1583	22,07,2025	13975,36	0
1210	1234	16,07,2025	40869681	10,07,2025	8852,66	LEI	25,07,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1155	16,07,2025	16,07,2025	8852,66	OP	1582	22,07,2025	8852,66	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	2120,64	LEI	25,07,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1157	16,07,2025	16,07,2025	2120,64	OP	1582	22,07,2025	2120,64	0
1213	1241	16,07,2025	40869672	10,07,2025	99998,11	LEI	25,07,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1198	17,07,2025	17,07,2025	99998,11	OP	1582	22,07,2025	99998,11	0
1215	124	23,06,2025	886	18,06,2025	71542,80	LEI	17,08,2025	MATERIALE	REINE PROTECT	PROPRIE	COMERCIAL	DUMITRU CATALIN	207	24,06,2025	24,06,2025	71542,80	OP	1580	22,07,2025	71542,80	0
1216	121	17,06,2025	862	10,06,2025	71400,00	LEI	09,08,2025	MATERIALE	REINE PROTECT	PROPRIE	COMERCIAL	POPESCU RADU	1009	18,06,2025	18,06,2025	71400,00	OP	1580	22,07,2025	71400,00	0
1217	1179	21,07,2025	848	14,05,2025																	

1235	284	15.06.2025	112	28.05.2025	26168,10	LEI	28.07.2025	SERVICII	SPIACT GALATI	PROPRIE	CT2	TUGUI ANISOARA	134	05.06.2025	05.06.2025	26168,10	OP	1642	28.07.2025	26168,10	0
1236	2833	24.07.2025	977	21.07.2025	1535,10	LEI	04.08.2025	SERVICII	ADIX TECHNIK	PROPRIE	SRLU	EPURE IONUT	529	24.07.2025	24.07.2025	1535,10	OP	1643	28.07.2025	1535,10	0
1237	62	02.06.2025	52428	29.05.2025	29138,22	LEI	28.07.2025	MATERIALE	ELECTROAPARATAI INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	209	24.06.2025	24.06.2025	29138,22	OP	1641	28.07.2025	29138,22	0
1238	134	24.06.2025	52429	29.05.2025	8622,63	LEI	28.07.2025	MATERIALE	ELECTROAPARATAI INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	202	24.06.2025	24.06.2025	8622,63	OP	1641	28.07.2025	8622,63	0
1239	133	24.06.2025	52431	29.05.2025	2998,80	LEI	28.07.2025	MATERIALE	ELECTROAPARATAI INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	201	24.06.2025	24.06.2025	2998,80	OP	1641	28.07.2025	2998,80	0
1240	60	02.06.2025	52426	29.05.2025	1583,89	LEI	28.07.2025	MATERIALE	ELECTROAPARATAI INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	200	24.06.2025	24.06.2025	1583,89	OP	1641	28.07.2025	1583,89	0
1241	131	24.06.2025	52430	29.05.2025	4596,37	LEI	28.07.2025	MATERIALE	ELECTROAPARATAI INDUSTRIAL	PROPRIE	COMERCIAL	DUMITRU CATALIN	199	24.06.2025	24.06.2025	4596,37	OP	1641	28.07.2025	4596,37	0
1242	129	24.06.2025	52427	29.05.2025	456,96	LEI	28.07.2025	MATERIALE	ELECTROAPARATAI 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	40760,83	LEI	31.07.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	97	02.07.2025	02.07.2025	40760,83	OP	1638	28.07.2025	40760,83	0
1244	113	02.07.2025	2142	01.07.2025	30570,62	LEI	31.07.2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	98	03.07.2025	03.07.2025	30570,62	OP	1638	28.07.2025	30570,62	0
1245	3191	30.06.2025	117097	30.06.2025	930,54	LEI	30.07.2025	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	3815,00	LEI	28.07.2025	SERVICII	RODIV	PROPRIE	L4	NECULA FLORIN	79	15.07.2025	15.07.2025	3815,00	OP	1629	28.07.2025	3815,00	0
1247	9	30.06.2025	1073	29.06.2025	29710,76	LEI	29.06.2025	SERVICII	CGF CREATIW GROUP	PROPRIE	L2	ARLU NICOLETA	281	01.07.2025	01.07.2025	29710,76	OP	1626	28.07.2025	29710,76	0
1248	62	01.07.2025	1074	01.07.2025	44364,27	LEI	01.07.2025	SERVICII	CGF CREATIW GROUP	PROPRIE	L2	LACATUSU IONUT	282	04.07.2025	04.07.2025	44364,27	OP	1626	28.07.2025	44364,27	0
1249			120259813	02.07.2025	2374,46	LEI	01.08.2025	MATERIALE	SC ETAZU	PROPRIE	L5	DRAGAN IOAN	423	03.07.2025	03.07.2025	2374,46	OP	1614	28.07.2025	2374,46	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	4939,93	LEI	02.06.2025	MATERIALE	TRAINIC TRADE	PROPRIE	L1	BAZGAN GABRIELA	311	05.06.2025	05.06.2025	4939,93	OP	1644	28.07.2025	4939,93	26
1252	13	04.08.2025	3	03.07.2025	88687,04	LEI	04.08.2025	MATERIALE	METAL PRO MET	PROPRIE	L2	ARLU NICOLETA	509	18.07.2025	18.07.2025	88687,04	OP	1659	30.07.2025	88687,04	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	23609,00	LEI	02.08.2025	MATERIALE	RALEN SERV COM	PROPRIE	COMERCIAL	DODE CATALINA	1134	09.07.2025	09.07.2025	23609,00	OP	1666	01.08.2025	23609,00	0
1255	149	09.07.2025	806	03.07.2025	14042,00	LEI	02.08.2025	MATERIALE	RALEN SERV COM	PROPRIE	COMERCIAL	DODE CATALINA	1135	09.07.2025	09.07.2025	14042,00	OP	1666	01.08.2025	14042,00	0
1256	288	10.06.2025	32265	05.06.2025	2302,65	LEI	04.08.2025	MATERIALE	RD 96 PLUS	PROPRIE	CT2	TUGUI ANISOARA	135	10.06.2025	10.06.2025	2302,65	OP	1667	01.08.2025	2302,65	0
1257	1232	05.06.2025	32264	05.06.2025	5164,60	LEI	04.08.2025	MATERIALE	RD 96 PLUS	PROPRIE	CT1	GRIGORE MARIAN	247	10.06.2025	10.06.2025	5164,60	OP	1667	01.08.2025	5164,60	0
1258	151	09.07.2025	318615	02.06.2025	24906,00	LEI	02.07.2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	POPESCU RADU	1150	09.07.2025	09.07.2025	24906,00	OP	1674	01.08.2025	24906,00	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	3471,90	LEI	02.08.2025	MATERIALE	CP TOOLS	PROPRIE	L5	DRAGAN IOAN	436	04.07.2025	04.07.2025	3471,90	OP	1675	01.08.2025	3471,90	0
1261			9781	04.06.2025	30576,34	LEI	03.08.2025	MATERIALE	GRIMAS CONTROL	PROPRIE	L6	TIGAU GHEORGHE	109	10.06.2025	10.06.2025	30576,34	OP	1677	01.08.2025	30576,34	0
1262			24126	01.06.2025	468987,35	LEI	01.06.2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	1021	20.06.2025	20.06.2025	468987,35	OP	1678	01.08.2025	468987,35	0
1263	2663	11.07.2025	122504385	08.07.2025	5402,80	LEI	07.08.2025	SERVICII	MHS TRUCK SERVICE	PROPRIE	SRLU	FLOREA BOGDAN	519	11.07.2025	11.07.2025	5402,80	OP	1683	04.08.2025	5402,80	0
1264	157	11.07.2025	190149	08.07.2025	69615,00	LEI	07.08.2025	MATERIALE	RK-SOFT	PROPRIE	COMERCIAL	POPESCU RADU	102	15.07.2025	15.07.2025	69615,00	OP	1682	04.08.2025	69615,00	0
1265	118	23.07.2025	61	22.07.2025	93934,86	LEI	20.08.2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	COSTEL MARIN	67	23.07.2025	23.07.2025	93934,86	OP	1680;1683	04.08.2025	93934,86	0
1266	437	09.07.2025	97593	07.07.2025	13726,65	LEI	06.08.2025	SERVICII	ALFATRUST CERTIFICATION	PROPRIE	RESURSE UMANE	ROXANA COMAN	85	09.07.2025	09.07.2025	13726,65	OP	1686	04.08.2025	13726,65	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	11890,44	LEI	06.08.2025	MATERIALE	CREATIW GROUP FERIOVAR	PROPRIE	L3	NICULAE NELU	437	19.06.2025	19.06.2025	11890,44	OP	1685	04.08.2025	11890,44	0
1269	1370	04.08.2025	2887	30.06.2025	38,70	LEI	30.07.2025	SERVICII	AQUASAL UTILISERV	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	268248,97	LEI	01.06.2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	RADU POPESCU	1020	20.06.2025	20.06.2025	268248,97	OP	1690	04.08.2025	268248,97	0
1272	115	11.07.2025	511	10.07.2025	82467,00	LEI	23.07.2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	66	14.07.2025	14.07.2025	82467,00	OP	1532;1694	05.08.2025	82467,00	0
1273	375	13.06.2025	2431	11.06.2025	10444,00	LEI	10.08.2025	SERVICII	MEDICAL CENTER	PROPRIE	RESURSE UMANE	ROXANA COMAN	401	24.06.2025	24.06.2025	10444,00	OP	1696	06.08.2025	10444,00	0
1274	1933	11.07.2025	19767	11.07.2025	1063,86	LEI	10.08.2025	MATERIALE	MOBIANA	PROPRIE	IFTE	STOICA SEBASTIAN	178	11.07.2025	11.07.2025	1063,86	OP	1697	06.08.2025	1063,86	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	123950,40	LEI	09.08.2025	MATERIALE	RALEN SERV COM	PROPRIE	COMERCIAL	DODE CATALINA	1206	17.07.2025	17.07.2025	123950,40	OP	1722	08.08.2025	123950,40	0
1277	146	03.07.2025	213	06.06.2025	225364,06	LEI	06.08.2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	DUMITRU ANDREI	1063	04.07.2025	04.07.2025	225364,06	OP	1720;1723	08.08.2025	225364,06	0
1278	2710	16.07.2025	519	15.07.2025	38896,34	LEI	18.08.2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	EPURE IONUT	521	16.07.2025	16.07.2025	38896,34	OP	1757	13.08.2025	38896,34	0
1279	342	04.07.2025	25242	18.06.2025	10742,13	LEI	17.08.2025	SERVICII	SERVICE FAUR	PROPRIE	L2	MANEA STEFAN	145	07.07.2025	07.07.2025	10742,13	OP	1769;1773	13.08.2025	10742,13	0
1280	1365	04.08.2025	11626477	31.07.2025	1142,57	LEI	15.08.2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1350	04.08.2025	04.08.2025	1142,57	OP	1768	13.08.2025	1142,57	0
1281	1366	04.08.2025	11627464	31.07.2025	1096,59	LEI	15.08.2025	SERVICII	REBU	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1351	04.08.2025	04.08.2025	1096,59	OP	1768	13.08.2025	1096,59	0
1282	147	05.08.2025	695	31.07.2025	5302,59	LEI	14.08.2025	SERVICII	OLITINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	1374	05.08.2025	05.08.2025	5302,59	OP	1764	13.08.2025	5302,59	0
1283	1348	04.08.2025	7312	31.07.2025	1376,78	LEI	15.08.2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	1364	04.08.2025	04.08.2025	1376,78	OP	1761	13.08.2025	1376,78	0
1284	1378	05.08.2025	45862	31.07.2025	3539,02	LEI	15.08.2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1378	06.08.2025	06.08.2025	3539,02	OP	1761	13.08.2025	3539,02	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	4177,76	LEI	16.08.2025	SERVICII	HIFI FILTER ROM	PROPRIE	SRLU	EPURE IONUT	526	21.07.2025	21.07.2025	4177,76	OP	1760	13.08.2025	4177,76	0
1287	393	19.06.2025	72168	17.06.2025	1920,00	LEI	16.08.2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	399	24.06.2025	24.06.2025	1920,00	OP	1758	13.08.2025	1920,00	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	1770,05	OP	1804	20,08,2025	1770,05	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	1770,05	OP	1804	20,08,2025	1770,05	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
1317	53	13,08,2025	92500801	21,07,2025	240,00	LEI	31,08,2025	SERVICII	CENAFER		PROPRIE	L1	CRETULESCU STEFAN	514	20,08,2025	20,08,2025	240,00	OP	1807	26,08,2025	240,00	0
1318	2402	22,08,2025	20426	20,08,2025	4779,15	LEI	25,08,2025	SERVICII	CENAF		PROPRIE	IFTE BUCURESTI	STAN COSMIN	22	22,08,2025	22,08,2025	4779,15	OP	1805	26,08,2025	4779,15	0
1319	2368	19,08,2025	519	19,08,2025	500,00	LEI	19,08,2025	SERVICII	CAR GARAGE		PROPRIE	IFTE	STAN COSMIN	21	20,08,2025	20,08,2025	500,00	OP	1808	26,08,2025	500,00	0
1320			92500816	08,08,2025	2400,00	LEI	07,09,2025	SERVICII	CENAFER		PROPRIE	CT1	MOLNAR NANDOR	336	26,08,2025	26,08,2025	2400,00	OP	1811	26,08,2025	2400,00	0
1321			92500817	08,08,2025	2400,00	LEI	07,09,2025	SERVICII	CENAFER		PROPRIE	CT1	MOLNAR NANDOR	335	26,08,2025	26,08,2025	2400,00	OP	1811	26,08,2025	2400,00	0
1322			92500818	08,08,2025	960,00	LEI	07,09,2025	SERVICII	CENAFER		PROPRIE	CT1	MOLNAR NANDOR	337	26,08,2025	26,08,2025	960,00	OP	1811	26,08,2025	960,00	0
1323	4085	28,08,2025	20246	13,08,2025	4434,76	LEI	18,08,2025	SERVICII	ASFR		PROPRIE	L3	COVANIUC EMANOIL	587	22,08,2025	22,08,2025	4434,76	OP	1816	01,09,2025	4434,76	0
1324	4084	28,08,2025	20245	13,08,2025	1773,91	LEI	18,08,2025	SERVICII	ASFR		PROPRIE	L3	RUSU MOISE IOAN	851	28,08,2025	28,08,2025	1773,91	OP	1816	01,09,2025	1773,91	0
1325	751	19,08,2025	20248	13,08,2025	8869,53	LEI	23,08,2025	SERVICII	ASFR		PROPRIE	L1	BAZZAGN GABRIELA	516	20,08,2025	20,08,2025	8869,53	OP	1816	01,09,2025	8869,53	0
1326	289	01,09,2025	20513	26,08,2025	1768,86	LEI	31,08,2025	SERVICII	ASFR		PROPRIE	TRAFIC	CRISTIAN PANTAZI	476	01,09,2025	01,09,2025	1768,86	OP	1816	01,09,2025	1768,86	0
1327	287	01,09,2025	20434	21,08,2025	354,28	LEI	05,09,2025	SERVICII	ASFR		PROPRIE	TRAFIC	MITICA VIRGIL	474	01,09,2025	01,09,2025	354,28	OP	1816	01,09,2025	354,28	0
1328	288	01,09,2025	20435	21,08,2025	354,28	LEI	05,09,2025	SERVICII	ASFR		PROPRIE	TRAFIC	MITICA VIRGIL	475	01,09,2025	01,09,2025	354,28	OP	1816	01,09,2025	354,28	0
1329	2424	25,08,2025	1440184746	22,08,2025	612,42	LEI	21,09,2025	MATERIALE	HANSA FLEX		PROPRIE	IFTE	DULCE ANDREI	173	25,08,2025	25,08,2025	612,42	OP	1864	02,09,2025	612,42	0
1330	13	03,08,2025	3	03,07,2025	88687,04	LEI	04,08,2025	MATERIALE	METAL PRO MET		PROPRIE	L2	ARLU NICOLETA	509	18,07,2025	18,07,2025	88687,04	OP	1659	02,09,2025	88687,04	28
1331	2527	06,08,2025	250616	31,07,2025	138637,38	LEI	30,08,2025	MATERIALE	VOESTALPINE RAILWAY		PROPRIE	L3	NICULAE NELU	534	07,08,2025	07,08,2025	138637,38	OP	1860	02,09,2025	138637,38	9
1332	160	28,07,2025	3108	25,07,2025	5430,92	LEI	24,08,2025	SERVICII	T-SOFT		PROPRIE	COMERCIAL	POPESCU RADU	223	28,07,2025	28,07,2025	5430,92	OP	1855	02,09,2025	5430,92	15
1333	2060	25,07,2025	5853	25,07,2025	5295,00	LEI	24,08,2025	MATERIALE	SEPCO SERV		PROPRIE	IFTE	STOICA SEBASTIAN	181	25,07,2025	25,07,2025	5295,00	OP	1852	02,09,2025	5295,00	15
1334	162	31,07,2025	1223	24,07,2025	5182,52	LEI	23,08,2025	SERVICII	MASCHINENBAU INDUSTRY		PROPRIE	COMERCIAL	DUMITRU CATALIN	1342	24,07,2025	24,07,2025	5182,52	OP	1844	02,09,2025	5182,52	0
1335	75	31,07,2025	276193	31,07,2025	47730,90	LEI	30,08,2025	MATERIALE	LUBRISTORE		PROPRIE	L2	DRAGHICI FABIAN	331	30,07,2025	30,07,2025	47730,90	OP	1843	02,09,2025	47730,90	0
1336	1573	05,08,2025	11556	31,07,2025	27912,99	LEI	30,08,2025	SERVICII	INFORMATICA FERROVIARA		PROPRIE	TEHNIC	CABINET DIRECTOR	1573	05,08,2025	05,08,2025	27912,99	OP	1840	02,09,2025	27912,99	0
1337	1348	11,08,2025	58334388	06,08,2025	1272,54	LEI	31,08,2025	SERVICII	DIGI ROMANIA		PROPRIE	INSTALATII	POPA MIHAELA	862	11,08,2025	11,08,2025	1272,54	OP	1835	02,09,2025	1272,54	0
1338	165	11,08,2025	90	30,07,2025	3750,00	LEI	29,08,2025	SERVICII	DFRG ELECTROFRIG INSTAL		PROPRIE	COMERCIAL	DUMITRU CATALIN	230	11,08,2025	11,08,2025	3750,00	OP	1833	02,09,2025	3750,00	0
1339			1075	03,07,2025	44817,78	LEI	03,07,2025	SERVICII	CGF CREATIV GROUP		PROPRIE	L2	DRAGHICI FABIAN	297	09,07,2025	09,07,2025	44817,78	OP	1830	02,09,2025	44817,78	0
1340	127	05,08,2025	234	31,07,2025	40594,29	LEI	29,09,2025	SERVICII	VELMANIT IMPEX		PROPRIE	TEHNIC	VLAD GABRIELA	89	06,08,2025	06,08,2025	40594,29	OP	1890	02,09,2025	40594,29	0
1341	126	05,08,2025	236	31,07,2025	17893,96	LEI	29,09,2025	SERVICII	VELMANIT IMPEX		PROPRIE	TEHNIC	VLAD GABRIELA	90	06,08,2025	06,08,2025	17893,96	OP	1890	02,09,2025	17893,96	0
1342	123	01,08,2025	237	31,07,2025	33298,37	LEI	29,09,2025	SERVICII	VELMANIT IMPEX		PROPRIE	TEHNIC	VLAD GABRIELA	91	06,08,2025	06,08,2025	33298,37	OP	1890	02,09,2025	33298,37	0
1343	128	05,08,2025	235	31,07,2025	85950,97	LEI	29,09,2025	SERVICII	VELMANIT IMPEX		PROPRIE	TEHNIC	VLAD GABRIELA	88	06,08,2025	06,08,2025	85950,97	OP	1890	02,09,2025	85950,97	0
1344			24552	01,07,2025	455517,72	LEI	01,07,2025	SERVICII	SGPI SECURITY FORCE		PROPRIE	COMERCIAL	POPESCU RADU	60	14,07,2025	14,07,2025	455517,72	OP	1887	02,09,2025	455517,72	0
1345	154	11,07,2025	24551	01,07,2025	259867,44	LEI	01,07,2025	SERVICII	SGPI SECURITY FORCE		PROPRIE	COMERCIAL	POPESCU RADU	61	14,07,2025	14,07,2025	259867,44	OP	1887	02,09,2025	259867,44	0
1346	124	04,08,2025	2160	01,08,2025	32120,56	LEI	31,08,2025	SERVICII	TERMO-ENERGETICA INSTAL		PROPRIE	TEHNIC	IONESCU BOGDAN	100	04,08,2025	04,08,2025	32120,56	OP	1881	02,09,2025	32120,56	0
1347	125	04,08,2025	2161	01,08,2025	42827,41	LEI	31,08,2025	SERVICII	TERMO-ENERGETICA INSTAL		PROPRIE	TEHNIC	IONESCU BOGDAN	109	04,08,2025	04,08,2025	42827,41	OP	1881	02,09,2025	42827,41	0
1348	5479	07,07,2025	5062	03,07,2025	153272,00	LEI	01,09,2025	SERVICII	GANIA TRICOS		PROPRIE	L4	UNGUREANU FLORIN	321	07,07,2025	07,07,2025	153272,00	OP	1877	02,09,2025	153272,00	0
1349	152	09,07,2025	318848	01,07,2025	24906,00	LEI	31,07,2025	SERVICII	EUROTOTAL COMP		PROPRIE	COMERCIAL	POPESCU RADU	1151	09,07,2025	09,07,2025	24906,00	OP	1876	02,09,2025	24906,00	0
1350	164	08,08,2025	136	06,08,2025	17792,38	LEI	05,09,2025	SERVICII	ACORD CONSULTING		PROPRIE	COMERCIAL	DUMITRU CATALIN	1427	11,08,2025	11,08,2025	17792,38	OP	1873	02,09,2025	17792,38	0
1351	3069	11,08,2025	546	09,09,2025	25272,06	LEI	08,09,2025	MATERIALE	EXCO TRANSPORT SYSTEMS		PROPRIE	SRLU	EPURE IONUT	590	11,08,2025	11,08,2025	25272,06	OP	1895	09,09,2025	25272,06	0
1352	2139	01,08,2025	14609	31,07,2025	168093,45	LEI	09,09,2025	SERVICII	GEPCO ALTERNATIVE		PROPRIE	IFTE PLOIESTI	STOICA SEBASTIAN	188	01,08,2025	01,08,2025	168093,45	OP	1902	09,09,2025	168093,45	0
1353	166	11,08,2025	214	09,07,2025	227221,09	LEI	09,09,2025	SERVICII	TIBBO TRANS		PROPRIE	COMERCIAL	DUMITRU ANDREI	1445	12,08,2025	12,08,2025	227221,09	OP	1898;1899	09,09,2025	227221,09	0
1354	1585	03,09,2025	4037055	31,08,2025	1501,16	LEI	15,09,2025	SERVICII	APA SERVICE		PROPRIE	COMERCIAL	MARIANA MUNTEANU	1588	03,09,2025	03,09,2025	1501,16	OP	1934	11,09,2025	1501,16	0
1355	1584	03,09,2025	4037056	31,08,2025	1787,10	LEI	15,09,2025	SERVICII	APA SERVICE		PROPRIE	COMERCIAL	MARIANA MUNTEANU	1587	03,09,2025	03,09,2025	1787,10	OP	1934	11,09,2025	1787,10	0
1356	476	22,07,2025	72306	22,07,2025	3180,00	LEI	20,09,2025	SERVICII	GRAL MEDICAL		PROPRIE	RESURSE UMANE	ROXANA COMAN	423	24,07,2025	24,07,2025	3180,00	OP	1930	11,09,2025	3180,00	0
1357	2452	26,08,2025	253	22,08,2025	25700,40	LEI	10,09,2025	SERVICII	INDUSTRIAL CNC TOOLS		PROPRIE	IFTE	DULCE ANDREI	174	24,08,2025	24,08,2025	25700,40	OP	1929	11,09,2025	25700,40	0
1358	457	11,07,2025	2586	11,07,2025	9916,00	LEI	10,09,2025	SERVICII	MEDICAL CENTER GRAL		PROPRIE	RESURSE UMANE	ROXANA COMAN	424	24,07,2025	24,07,2025	9916,00	OP	1926	11,09,2025	9916,00	0
1359	4262	08,09,2025	28992	08,09,2025	647,13	LEI	08,09,2025	MATERIALE	STERA INDUSTRY		PROPRIE	L6	RUSU MOISE IOAN	907	08,09,2025	08,09,2025	647,13	OP	1517	11,09,2025	647,13	0
1360	290	11,09,2025	20566	28																		

1381			877061814	28,08,2025	629,20	LEI	27,09,2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	605	02,09,2025	02,09,2025	629,20	OP	1984	19,09,2025	629,20	0
1382			8351022221	28,08,2025	1648,02	LEI	27,09,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	602	02,09,2025	02,09,2025	1648,02	OP	1987	19,09,2025	1648,02	0
1383			8351022222	28,08,2026	1648,02	LEI	27,09,2025	SERVICII	TK ELEVATOR	PROPRIE	L3	NICULAE NELU	603	28,08,2025	28,08,2025	1648,02	OP	1987	19,09,2025	1648,02	0
1384	1669	15,09,2025	131199	31,08,2025	3296,55	LEI	15,09,2025	SERVICII	ECOQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1706	16,09,2025	16,09,2025	3296,55	OP	1992	23,09,2025	3296,55	0
1385	179	19,09,2025	9692	18,09,2025	591,35	LEI	25,09,2025	SERVICII	PARC INDUSTRIAL MIJA	PROPRIE	COMERCIAL	BALTARET MIHAELA	1732	22,09,2025	22,09,2025	591,35	OP	1999	25,09,2025	591,35	0
1386	3592	22,09,2025	802	18,09,2025	4892,60	LEI	25,09,2025	SERVICII	TOTAL CONTROL	PROPRIE	SRLU	RADU IULIA	666	22,09,2025	22,09,2025	4892,60	OP	2001	25,09,2025	4892,60	0
1387	1596	05,09,2025	27394070	31,08,2025	1467,57	LEI	30,09,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1617	05,09,2025	05,09,2025	1467,57	OP	2065	29,09,2025	1467,57	0
1388	1597	05,09,2025	29104224	31,08,2025	641,52	LEI	30,09,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1616	05,09,2025	05,09,2025	641,52	OP	2065	29,09,2025	641,52	0
1389	1598	05,09,2025	26259591	31,08,2025	4160,60	LEI	30,09,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1615	05,09,2025	05,09,2025	4160,60	OP	2065	29,09,2025	4160,60	0
1390	1512	10,09,2025	65227055	05,09,2025	1288,25	LEI	30,09,2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	894	10,05,2025	10,05,2025	1288,25	OP	2068	29,09,2025	1288,25	0
1391	178	03,09,2025	10407	02,09,2025	1345,52	LEI	02,10,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	248	03,09,2025	03,09,2025	1345,52	OP	2072	29,09,2025	1345,52	0
1392	177	03,09,2025	10408	02,09,2025	22990,00	LEI	02,10,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	249	03,09,2025	03,09,2025	22990,00	OP	2072	29,09,2025	22990,00	0
1393	186	16,09,2025	10815	10,09,2025	2941,51	LEI	02,10,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	1719	18,09,2025	18,09,2025	2941,51	OP	2072	29,09,2025	2941,51	0
1394	179	05,09,2025	194	02,09,2025	1601,13	LEI	02,09,2025	SERVICII	ROADHILL AUTOMOTIVE	PROPRIE	COMERCIAL	POPESCU RADU	1619	08,09,2025	08,09,2025	1601,13	OP	2073	29,09,2025	1601,13	0
1395	180	05,09,2025	40120493	03,09,2025	1061,65	LEI	04,09,2025	SERVICII	SERVICE AUTO SERUS	PROPRIE	COMERCIAL	POPESCU RADU	1618	08,09,2025	08,09,2025	1061,65	OP	2076	29,09,2025	1061,65	0
1396	138	02,09,2025	2163	01,09,2025	32120,56	LEI	01,10,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	123	02,09,2025	02,09,2025	32120,56	OP	2077	29,09,2025	32120,56	0
1397	139	02,09,2025	2164	01,09,2025	42827,41	LEI	01,10,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	124	02,09,2025	02,09,2025	42827,41	OP	2077	29,09,2025	42827,41	0
1398	146	04,09,2025	2178	04,09,2025	7093,52	LEI	04,10,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	126	08,09,2025	08,09,2025	7093,52	OP	2077	29,09,2025	7093,52	0
1399	147	04,09,2025	2179	04,09,2025	15378,43	LEI	04,10,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	124	08,09,2025	08,09,2025	15378,43	OP	2077	29,09,2025	15378,43	0
1400	148	04,09,2025	2180	04,09,2025	7861,72	LEI	04,10,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	128	08,09,2025	08,09,2025	7861,72	OP	2077	29,09,2025	7861,72	0
1401	149	04,09,2025	2178	04,09,2025	12158,49	LEI	04,10,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	129	08,09,2025	08,09,2025	12158,49	OP	2077	29,09,2025	12158,49	0
1402	3313	02,09,2025	305283	01,09,2025	3237,54	LEI	01,10,2025	SERVICII	WEBTRADE MARKETING	PROPRIE	SRLU	BURTEA DANIEL	596	02,09,2025	02,09,2025	3237,54	OP	2079	29,09,2025	3237,54	0
1403	188	16,09,2025	1521	05,09,2025	22869,00	LEI	04,11,2025	SERVICII	KING SISTEM	PROPRIE	COMERCIAL	POPESCU RADU	1717	18,09,2025	18,09,2025	22869,00	OP	2080	29,09,2025	22869,00	0
1404	316	30,09,2025	21141	25,09,2025	3753,95	LEI	30,09,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	505	30,09,2025	30,09,2025	3753,95	OP	2088	30,09,2025	3753,95	0
1405	315	30,09,2025	21138	25,09,2025	938,49	LEI	30,09,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	504	30,09,2025	30,09,2025	938,49	OP	2088	30,09,2025	938,49	0
1406	314	30,09,2025	21142	25,09,2025	938,49	LEI	30,09,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	503	30,09,2025	30,09,2025	938,49	OP	2088	30,09,2025	938,49	0
1407	313	30,09,2025	21137	25,09,2025	938,49	LEI	30,09,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	502	30,09,2025	30,09,2025	938,49	OP	2088	30,09,2025	938,49	0
1408	312	26,09,2025	21119	24,09,2025	938,30	LEI	30,09,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	501	30,09,2025	30,09,2025	938,30	OP	2088	30,09,2025	938,30	0
1409	311	24,09,2025	21118	24,09,2025	938,30	LEI	30,09,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	500	30,09,2025	30,09,2025	938,30	OP	2088	30,09,2025	938,30	0
1410	310	24,09,2025	21116	24,09,2025	938,30	LEI	30,09,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	499	30,09,2025	30,09,2025	938,30	OP	2088	30,09,2025	938,30	0
1411	1673	29,09,2025	40883304	15,09,2025	204474,00	LEI	30,09,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1768	29,09,2025	29,09,2025	204474,00	OP	2090	30,09,2025	204474,00	0
1412	1675	29,09,2025	40884114	15,09,2025	7723,53	LEI	30,09,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1767	29,09,2025	29,09,2025	7723,53	OP	2090	30,09,2025	7723,53	0
1413	1676	29,09,2025	40882748	15,09,2025	494,14	LEI	30,09,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1766	29,09,2025	29,09,2025	494,14	OP	2090	30,09,2025	494,14	0
1414	1674	29,09,2025	40884106	15,09,2025	104234,68	LEI	30,09,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1769	29,09,2025	29,09,2025	104234,68	OP	2090	30,09,2025	104234,68	0
1415	2777	25,09,2025	14809	25,09,2025	6483,18	LEI	30,09,2025	MATERIALE	GEPSCO ALTERNATIVE	PROPRIE	IFTE	STOICA NICOLAE SEBAST	239	25,09,2025	25,09,2025	6483,18	OP	2092	30,09,2025	6483,18	0
1416	317	30,09,2025	92500953	29,09,2025	240,00	LEI	29,10,2025	SERVICII	CENAFER	PROPRIE	TRAFIC	BRANZA FLORIN	506	30,09,2025	30,09,2025	240,00	OP	2107	02,10,2025	240,00	0
1418	6035	31,07,2025	905	31,07,2025	117810,00	LEI	29,09,2025	MATERIALE	DERATOINVEST 2012	PROPRIE	L4	APOSTOL BOGDAN	103	31,07,2025	31,07,2025	117810,00	OP	2110	02,10,2025	117810,00	0
1419	2483	01,09,2025	44252	01,09,2025	23598,50	LEI	01,10,2025	SERVICII	DEUTZ ROMANIA	PROPRIE	IFTE	STOICA SEBASTIAN	213	01,09,2025	01,09,2025	23598,50	OP	2109	02,10,2025	23598,50	0
1420	2823	01,10,2025	18156	30,09,2025	1480,00	LEI	02,10,2025	SERVICII	CSGAUTO	PROPRIE	IFTE	STAN COSMIN	26	01,10,2025	01,10,2025	1480,00	OP	2098	02,10,2025	1480,00	0
1421	195	22,09,2025	58551	16,09,2025	363000,00	LEI	15,11,2025	MATERIALE	TRIBAG	PROPRIE	COMERCIAL	POPESCU RADU	1737	22,09,2025	22,09,2025	363000,00	OP	2140	06,10,2025	363000,00	0
1422	194	22,09,2025	20225900	17,09,2025	137214,00	LEI	16,11,2025	SERVICII	IT HERO TECHNOLOGIES	PROPRIE	COMERCIAL	POPESCU RADU	1738	22,09,2025	22,09,2025	137214,00	OP	2141	06,10,2025	137214,00	0
1423	175	01,09,2025	64	29,08,2025	81892,80	LEI	28,10,2025	MATERIALE	DEF IMPEX	PROPRIE	COMERCIAL	POPESCU RADU	1550	02,09,2025	02,09,2025	81892,80	OP	2142	06,10,2025	81892,80	0
1424	1657	02,10,2025	12500227	08,09,2025	9100,00	LEI	08,09,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	906	02,10,2025	02,10,2025	9100,00	OP	2135	06,10,2025	9100,00	0
1425	1652	02,10,2025	12500228	09,09,2025	7000,00	LEI	09,10,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	907	02,10,2025	02,10,2025	7000,00	OP	2135	06,10,2025	7000,00	0
1426	1653	02,10,2025	12500229	09,09,2025	9800,00	LEI	09,10,2025	SERVICII	CENAFER	PROPRIE	INSTALATII	POPA MIHAELA	908	02,10,2025	02,10,2025	9800,00	OP	2135	06,10,2025	9800,00	0
1427	6670	08,09,2025	25005	07,08,2025	1273,53	LEI	06,10,2025	SERVICII	HIAROM INVEST	PROPRIE	L4	NECULA FLORIN	356	08,08,2025	08,08,2025	1273,53	OP	2131	06,10,2025	1273,53	0
1428	510	08,08,2025	2689	07,08,2025	7540,00	LEI	06,10,2025	SERVICII	MEDICAL CENTER GRAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	477	19,08,2025	19,08,2025	7540,00	OP	2130	06,10,2025	7540,00	0
1429	2578	09,09,2025	19869	08,09,2025	1270,50	LEI	08,10,2025	MATERIALE	MOBIANA	PROPRIE	IFTE	STOICA FABIAN	235	09,09,2025	09,09,2025	1270,50	OP	2128	06,10,2025	1270,50	0
1430			24974	01,08,2025	268529,69	LEI	06,10,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	DUMITRU ANDREI	1429	11,08,2025	11,08,2025	268529,69	OP	2112	06,10,2025	268529,69	0
1431			24975	01,08,2025	470701,67	LEI	06,10,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	DUMITRU ANDREI	1430	11,08,2025	11,08,2025	470701,67	OP	2112	06,10,2025	470701,67	0
1432	150	05,09,2025	2182	04,09,2025	24482,80	LEI	04,09,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	130	08,09,2025	08,09,2025	24482,80	OP	2115	06,10,2025	24482,80	0
1433	151	05,09,2025	2183	04,09,2025	12156,45	LEI	04,10,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	131	08,09,2025	08,09,2025	12156,45</					

1455	209	10,10,2025	9012	06,10,2025	36438,46	LEI	05,11,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	STOICA CIPRIAN	1930	10,10,2025	10,10,2025	36438,46	OP	2206	15,10,2025	36438,46	0
1456	210	10,10,2025	9003	01,10,2025	246255,46	LEI	31,10,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU ANDREI	1929	10,10,2025	10,10,2025	246255,46	OP	2234/2299	15,10,2025 28,10,2025	246255,46	0
1457	6732	01,09,2025	87040	26,08,2025	6824,40	LEI	26,08,2025	MATERIALE	BARTER CONSTRUCT	PROPRIE	L4	NECULA FLORIN	120	01,09,2025	01,09,2025	6824,40	OP	2212	20,10,2025	6824,40	0
1458	1763	14,08,2025	176	25,08,2025	12142,35	LEI	25,08,2025	SERVICII	KSD RAIL SERVICE	PROPRIE	L1	GHINEA RASVAN	557	28,08,2025	28,08,2025	12142,35	OP	2211	20,10,2025	12142,35	0
1459	1823	14,10,2025	513863	07,10,2025	324,70	LEI	22,10,2025	SERVICII	APA CANAL ILFOV	PROPRIE	COMERCIAL	MINA RALUCA	1954	15,10,2025	15,10,2025	324,70	OP	2213	20,10,2025	324,70	0
1460	2798	25,09,2025	44393	25,09,2025	8980,12	LEI	25,10,2025	SERVICII	DEUT ROMANIA	PROPRIE	IFTE	HUDDUDI CRISTIAN	241	26,09,2025	26,09,2025	8980,12	OP	2217	20,10,2025	8980,12	0
1461	1821	14,10,2025	6387221	07,10,2025	577,94	LEI	22,10,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	1951	14,10,2025	14,10,2025	577,94	OP	2220	20,10,2025	577,94	0
1462	1822	14,10,2025	6387095	07,10,2025	1733,78	LEI	22,10,2025	SERVICII	FLORICON	PROPRIE	COMERCIAL	MINA RALUCA	1952	14,10,2025	14,10,2025	1733,78	OP	2220	20,10,2025	1733,78	0
1463	212	15,10,2025	122114	23,06,2025	4446,90	LEI	23,07,2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	9153	15,10,2025	15,10,2025	4446,90	OP	2225	20,10,2025	4446,90	0
1464	4866	14,10,2025	1445	14,10,2025	7430,25	LEI	14,10,2025	MATERIALE	REBELIS CONSTRUCTII	PROPRIE	L6	TIGAU GHEORGHE	1010	14,10,2025	14,10,2025	7430,25	OP	2228	20,10,2025	7430,25	0
1465	186	21,10,2025	1628	07,10,2025	1960,00	LEI	21,10,2025	SERVICII	ANIMA SPECIALITY MEDICAL	PROPRIE	REVIZORAT	ANGHEL MIHAELA	530	21,10,2025	21,10,2025	1960,00	OP	2264	24,10,2025	1960,00	0
1466	1832	21,10,2025	131370	30,09,2025	2957,00	LEI	15,10,2025	SERVICII	ECOACQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1982	22,10,2025	22,10,2025	2957,00	OP	2264	24,10,2025	2957,00	0
1467	214	17,10,2025	2764	16,10,2025	26604,27	LEI	27,10,2025	MATERIALE	GALATA COM	PROPRIE	COMERCIAL	POPESCU RADU	1968	17,10,2025	17,10,2025	26604,27	OP	2261	24,10,2025	26604,27	0
1468	326	23,10,2025	21690	17,10,2025	940,34	LEI	22,10,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	517	23,10,2025	23,10,2025	940,34	OP	2257	24,10,2025	940,34	0
1469	2373	29,08,2025	11558	29,08,2025	90896,99	LEI	28,10,2025	SERVICII	INFORMATICA FEROTIARA	PROPRIE	TEHNIC	DRAGOMIRESCU GEORG	125	04,09,2025	04,09,2025	90896,99	OP	2265	24,10,2025	90896,99	0
1470	3670	29,09,2025	603	26,09,2025	3126,64	LEI	27,10,2025	MATERIALE	EXCO TRANSPORT SYSTEMS	PROPRIE	LINII	EPURE IONUT	670	29,09,2025	29,09,2025	3126,64	OP	2266	24,10,2025	3126,64	0
1471	224	22,10,2025	9285	20,10,2025	1375,01	LEI	27,10,2025	SERVICII	OPTIM EXPRESS	PROPRIE	COMERCIAL	POPESCU RADU	292	22,10,2025	22,10,2025	1375,01	OP	2255	24,10,2025	1375,01	0
1472	416	04,05,2025	15345	02,09,2025	5070,29	LEI	01,11,2025	SERVICII	SERVICE FAUR	PROPRIE	LINII	MANEA STEFAN	150	04,09,2025	04,09,2025	5070,29	OP	2293	28,10,2025	5070,29	0
1473	1749	06,10,2025	157188	30,09,2025	862,53	LEI	30,10,2025	SERVICII	SALUBRITATE URZICENI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1864	07,10,2025	07,10,2025	862,53	OP	2292	28,10,2025	862,53	0
1474	207	08,10,2025	190150	01,10,2025	5592,02	LEI	01,11,2025	SERVICII	RK-SOFT	PROPRIE	COMERCIAL	DODE CATALINA	276	08,10,2025	08,10,2025	5592,02	OP	2291	28,10,2025	5592,02	0
1475			877063304	30,09,2025	1258,40	LEI	30,10,2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	689	07,10,2025	07,10,2025	1258,40	OP	2290	28,10,2025	1258,40	0
1476			877063305	30,09,2025	629,20	LEI	30,10,2025	SERVICII	KONE ASCENSORUL	PROPRIE	L3	NICULAE NELU	690	07,10,2025	07,10,2025	629,20	OP	2290	28,10,2025	629,20	0
1477	1831	21,10,2025	3300004922	30,09,2025	49,80	LEI	30,10,2025	SERVICII	DISTRIBUTIE ENERGIE ELECTRICA	PROPRIE	COMERCIAL	MINA RALUCA	1974	21,10,2025	21,10,2025	49,80	OP	2289	28,10,2025	49,80	0
1478	1230	21,10,2025	3300004923	30,09,2025	50,72	LEI	30,10,2025	SERVICII	DISTRIBUTIE ENERGIE ELECTRICA	PROPRIE	COMERCIAL	MINA RALUCA	1973	21,10,2025	21,10,2025	50,72	OP	2289	28,10,2025	50,72	0
1479	1688	13,10,2025	72042341	07,10,2025	366,15	LEI	31,10,2025	MATERIALE	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	910	13,10,2025	13,10,2025	366,15	OP	2288	28,10,2025	366,15	0
1686	1686	13,10,2025	72042334	07,10,2025	1281,94	LEI	31,10,2025	SERVICII	DIGI ROMANIA	PROPRIE	INSTALATII	POPA MIHAELA	911	13,10,2025	13,10,2025	1281,94	OP	2287	28,10,2025	1281,94	0
1481	1726	06,10,2025	27399045	30,09,2025	1690,74	LEI	30,10,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1839	06,10,2025	06,10,2025	1690,74	OP	2286	28,10,2025	1690,74	0
1482	1277	06,10,2025	26263495	30,09,2025	4797,50	LEI	30,10,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1840	07,10,2025	07,10,2025	4797,50	OP	2286	28,10,2025	4797,50	0
1483	1728	06,10,2025	29106485	30,09,2025	836,77	LEI	30,10,2025	SERVICII	COMPREST	PROPRIE	COMERCIAL	MINA RALUCA	1841	07,10,2025	07,10,2025	836,77	OP	2286	28,10,2025	836,77	0
1484	2589	04,09,2025	315522	01,09,2025	2635,38	LEI	31,10,2025	MATERIALE	CARANDA BATERII	PROPRIE	IFTE	STAN COSMIN	186	04,09,2025	04,09,2025	2635,38	OP	2285	28,10,2025	2635,38	0
1485	3112	23,10,2025	14911	21,10,2025	5847,93	LEI	31,10,2025	SERVICII	GEPCO ALTERNATIVE	PROPRIE	IFTE	STOICA SEBASTIAN	261	23,10,2025	23,10,2025	5847,93	OP	2279	28,10,2025	5847,93	0
1486	208	10,10,2025	319596	01,10,2025	25324,59	LEI	31,10,2025	SERVICII	RKUTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU ANDREI	1928	10,10,2025	10,10,2025	25324,59	OP	2277	28,10,2025	25324,59	0
1487	328	29,10,2025	21900	27,10,2025	7515,45	LEI	27,10,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	1507	29,10,2025	29,10,2025	7515,45	OP	2302	29,10,2025	7515,45	0
1488	1828	17,10,2025	40891398	14,10,2025	7723,53	LEI	29,10,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1959	17,10,2025	17,10,2025	7723,53	OP	2271	28,10,2025	7723,53	0
1489	1826	17,10,2025	40890054	14,10,2025	575,27	LEI	29,10,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1960	17,10,2025	17,10,2025	575,27	OP	2271	28,10,2025	575,27	0
1490	1825	17,10,2025	40890598	14,10,2025	2156,26	LEI	29,10,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1961	17,10,2025	17,10,2025	2156,26	OP	2271	28,10,2025	2156,26	0
1491	1827	17,10,2025	40891390	14,10,2025	98611,66	LEI	29,10,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	1962	17,10,2025	17,10,2025	98611,66	OP	2271	28,10,2025	98611,66	0
1492			25245	01,09,2025	442421,96	LEI	03,11,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1835	06,10,2025	06,10,2025	442421,96	OP	2272	28,10,2025	442421,96	0
1493			25344	01,09,2025	270759,28	LEI	03,11,2025	SERVICII	SGPI SECURITY FORCE	PROPRIE	COMERCIAL	POPESCU RADU	1834	06,10,2025	06,10,2025	270759,28	OP	2272	28,10,2025	270759,28	0
1494	161	02,10,2025	2196	01,10,2025	56988,10	LEI	31,10,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	113	06,10,2025	06,10,2025	56988,10	OP	2273	28,10,2025	56988,10	0
1495	162	02,10,2025	2197	01,10,2025	31084,42	LEI	31,10,2025	SERVICII	TERMO-ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	112	06,10,2025	06,10,2025	31084,42	OP	2273	28,10,2025	31084,42	0
1496	156	02,10,2025	252	30,09,2025	11958,88	LEI	25,11,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	110	06,10,2025	06,10,2025	11958,88	OP	2338	03,11,2025	11958,88	0
1497	158	02,10,2025	249	30,09,2025	33026,82	LEI	29,11,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	109	06,10,2025	06,10,2025	33026,82	OP	2338	03,11,2025	33026,82	0
1498	157	02,10,2025	250	30,09,2025	7662,24	LEI	29,11,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	108	06,10,2025	06,10,2025	7662,24	OP	2338	03,11,2025	7662,24	0
1499	160	02,10,2025	248	26,09,2025	4305,01	LEI	29,11,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	107	06,10,2025	06,10,2025	4305,01	OP	2338	03,11,2025	4305,01	0
1500	159	02,10,2025	251	30,09,2025	4096,98	LEI	29,11,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	111	06,10,2025	06,10,2025	4096,98	OP	2338	03,11,2025	4096,98	0
1501	170	20,10,2025	256	17,10,2025	234312,64	LEI	16,11,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	139	21,10,2025	21,10,2025	234312,64	OP	2338	03,11,2025	234312,64	0
1502	606	30,10,2025	44656	28,10,2025	984,28	LEI	04,11,2025	MATERIALE	BROLEXSTORE	PROPRIE	CT2	MARINESCU ANDREI	229	30,10,2025	30,10,2025	984,28	OP	2332	03,11,2025	984,28	0
1503	332	30,10,2025	21928	28,10,2025	5074,22	LEI	03,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	PANTAZI CRISTIAN	1511	30,10,2025	30,10,2025	5074,22	OP	2331	03,11,2025	5074,22	0
1504	619	19,09,2025	2827	09,09,2025	10612,00	LEI	08,11,2025	SERVICII	MEDICAL CENTER GRAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	507	25,09,2025	25,09,2025	10612,00	OP	2324	03,11,2025	10612,00	0
1505	206	22,10,2025	741	21,10,2025	7857,97	LEI	04,11,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	1986	23,10,2025	23,10,2025	7857,97	OP	2325	03,11,2025	7857,97	0
1506	207	22,10,2025	742	21,10,2025	6488,08	LEI	04,11,2025	SERVICII	OLTINA IMPEX PROD COM	PROPRIE	COMERCIAL	BALTARET MIHAELA	1987								

1527	216	17,10,2025	12417	14,10,2025	14636,16	LEI	13,11,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	1965	17,10,2025	17,10,2025	14636,16	OP	2374	07,11,2025	14636,16	0
1528	213	17,10,2025	12406	14,10,2025	2214,30	LEI	13,11,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	1966	17,10,2025	17,10,2025	2214,30	OP	2374	07,11,2025	2214,30	0
1529	222	20,10,2025	12622	17,10,2025	4336,64	LEI	16,11,2025	SERVICII	MIDA SOFT BUSINESS	PROPRIE	COMERCIAL	POPESCU RADU	1979	21,10,2025	21,10,2025	4336,64	OP	2374	07,11,2025	4336,64	0
1530	192	19,09,2025	216	10,09,2025	231584,82	LEI	10,11,2025	SERVICII	TIBOB TRANS	PROPRIE	COMERCIAL	STOICA CIPRIAN	1724	19,09,2025	19,09,2025	231584,82	OP	2368/2369	07,11,2025	231584,82	0
1531	226	24,10,2025	7695	23,10,2025	19189,67	LEI	22,11,2025	SERVICII	INFSESV	PROPRIE	COMERCIAL	STOICA CIPRIAN	1994	24,10,2025	24,10,2025	19189,67	OP	2366	07,11,2025	19189,67	0
1532	360	07,11,2025	22148	05,11,2025	26319,59	LEI	20,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	BRANZA FLORIN	548	07,11,2025	07,11,2025	26319,59	OP	2391	07,11,2025	26319,59	0
1533	1957	10,11,2025	20794	31,10,2025	4627,51	LEI	15,11,2025	SERVICII	TERMO PLOIESTI	PROPRIE	COMERCIAL	MINA RALUCA	2125	10,11,2025	10,11,2025	4627,51	OP	2393	07,11,2025	4627,51	0
1534	1937	07,11,2025	11850	06,11,2025	186,01	LEI	15,11,2025	SERVICII	EUFLORAL-ECO	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2096	07,11,2025	07,11,2025	186,01	OP	2388	10,11,2025	186,01	0
1535	1898	04,11,2025	57268	31,10,2025	3344,06	LEI	15,11,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MARIANA MUNTEANU	784	04,11,2025	04,11,2025	3344,06	OP	2357	10,11,2025	3344,06	0
1536	1958	10,11,2025	9161	31,10,2025	891,49	LEI	15,11,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	2126	10,11,2025	10,11,2025	891,49	OP	2357	10,11,2025	891,49	0
1537	1959	10,11,2025	9160	31,10,2025	1532,26	LEI	15,11,2025	SERVICII	IRIDEX GROUP	PROPRIE	COMERCIAL	MINA RALUCA	2127	10,11,2025	10,11,2025	1532,26	OP	2357	10,11,2025	1532,26	0
1538	3008	10,10,2025	2920252559	10,10,2025	1897,98	LEI	16,11,2025	SERVICII	SIMIVI SERV	PROPRIE	IFTE	STOICA SEBASTIAN	257	16,10,2025	16,10,2025	1897,98	OP	2358	10,11,2025	1897,98	0
1539	220	20,10,2025	11357	13,10,2025	2340,33	LEI	12,11,2025	SERVICII	PUBLI MIMS PRODUCTION	PROPRIE	COMERCIAL	POPESCU RADU	1978	21,10,2025	21,10,2025	2340,33	OP	2359	10,11,2025	2340,33	0
1540	7405	17,10,2025	246091	15,10,2025	759,93	LEI	25,10,2025	SERVICII	FAOXIM	PROPRIE	L4	NECULA FLORIN	470	17,10,2025	17,10,2025	759,93	OP	2361	10,11,2025	759,93	0
1541	3927	16,10,2025	627	15,10,2025	14826,13	LEI	15,11,2025	SERVICII	EXCO TRANSPORT SYSTEMS	PROPRIE	SRLU	RADU IULIA	730	16,10,2025	16,10,2025	14826,13	OP	2362	10,11,2025	14826,13	0
1542	1914	05,11,2025	397708	31,10,2025	10,69	LEI	15,11,2025	SERVICII	ECO SERV APA-CANAL	PROPRIE	COMERCIAL	MINA RALUCA	2055	05,11,2025	05,11,2025	10,69	OP	2389	10,11,2025	10,69	0
1543	219	17,10,2025	220332	17,10,2025	1660,12	LEI	16,11,2025	SERVICII	JUST TOP OFFICE	PROPRIE	COMERCIAL	DUMITRU CATALIN	1976	21,10,2025	21,10,2025	1660,12	OP	2364	10,11,2025	1660,12	0
1544	214	03,11,2025	2001489325	15,11,2025	1176,13	LEI	15,11,2025	SERVICII	HEIDELBERG MATERIALS ROMANIA	PROPRIE	COMERCIAL	BALTARET MIHAELA	2052	05,11,2025	05,11,2025	1176,13	OP	2365	10,11,2025	1176,13	0
1545	234	03,11,2025	152	31,10,2025	12642,00	LEI	30,11,2025	MATERIALE	IUL & MAR	PROPRIE	COMERCIAL	POPESCU RADU	783	04,11,2025	04,11,2025	12642,00	OP	2396	11,11,2025	12642,00	0
1547	235	03,11,2025	153	31,10,2025	3528,00	LEI	30,11,2025	MATERIALE	IUL & MAR	PROPRIE	COMERCIAL	POPESCU RADU	782	04,11,2025	04,11,2025	3528,00	OP	2396	11,11,2025	3528,00	0
1548	240	05,11,2025	151	31,10,2025	82908,00	LEI	30,11,2025	MATERIALE	IUL & MAR	PROPRIE	COMERCIAL	POPESCU RADU	2067	05,11,2025	05,11,2025	82908,00	OP	2396	11,11,2025	82908,00	0
1549	241	06,11,2025	154	03,11,2025	29400,00	LEI	02,12,2025	MATERIALE	IUL & MAR	PROPRIE	COMERCIAL	POPESCU RADU	2084	06,11,2025	06,11,2025	29400,00	OP	2396	11,11,2025	29400,00	0
1550			22066	31,10,2025	357,93	LEI	15,11,2025	SERVICII	ASFR	PROPRIE	L3	DRAGAN IOAN	71	05,11,2025	05,11,2025	357,93	OP	2394	11,11,2025	357,93	0
1551	3269	10,11,2025	22177	07,11,2025	2255,08	LEI	22,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	551	11,11,2025	11,11,2025	2255,08	OP	2394	11,11,2025	2255,08	0
1552	3270	10,11,2025	22178	07,11,2025	751,69	LEI	22,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	552	11,11,2025	11,11,2025	751,69	OP	2394	11,11,2025	751,69	0
1553			122652	17,10,2025	503,32	LEI	19,10,2025	SERVICII	NESTE AUTOMOTIVE	PROPRIE	COMERCIAL	DUMITRU CATALIN	318	13,11,2025	13,11,2025	503,32	OP	2435	17,11,2025	503,32	0
1554	1950	10,11,2025	1290088526	05,11,2025	353,85	LEI	20,11,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	2118	10,11,2025	10,11,2025	353,85	OP	2417	17,11,2025	353,85	0
1555	1945	10,11,2025	1500206072	05,11,2025	997,20	LEI	20,11,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	2113	10,11,2025	10,11,2025	997,20	OP	2417	17,11,2025	997,20	0
1556	1943	10,11,2025	1030505774	05,11,2025	3799,70	LEI	20,11,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	1943	10,11,2025	10,11,2025	3799,70	OP	2417	17,11,2025	3799,70	0
1557	1941	10,11,2025	1020740767	06,11,2025	2588,81	LEI	21,11,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	2109	10,11,2025	10,11,2025	2588,81	OP	2417	17,11,2025	2588,81	0
1558	1951	10,11,2025	1790097749	06,11,2025	1458,20	LEI	21,11,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	2119	10,11,2025	10,11,2025	1458,20	OP	2417	17,11,2025	1458,20	0
1559	1952	10,11,2025	1080370218	06,11,2025	1935,04	LEI	21,11,2025	SERVICII	HIDRO PRAHOVA	PROPRIE	COMERCIAL	MINA RALUCA	2120	10,11,2025	10,11,2025	1935,04	OP	2417	17,11,2025	1935,04	0
1560	1806	11,11,2025	2000	10,11,2025	3025,00	LEI	10,12,2025	SERVICII	CTE SOLUTION	PROPRIE	L5	DRAGAN IOAN	719	11,11,2025	11,11,2025	3025,00	OP	2403	17,11,2025	3025,00	0
1561	3323	13,11,2025	22258	11,11,2025	375,91	LEI	26,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	556	13,11,2025	13,11,2025	375,91	OP	2402	17,11,2025	375,91	0
1562	3322	13,11,2025	22256	11,11,2025	375,91	LEI	26,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	556	13,11,2025	13,11,2025	375,91	OP	2402	17,11,2025	375,91	0
1563	3321	13,11,2025	22255	11,11,2025	3759,13	LEI	26,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	558	13,11,2025	13,11,2025	3759,13	OP	2402	17,11,2025	3759,13	0
1564	3320	13,11,2025	22253	11,11,2025	751,83	LEI	26,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	559	13,11,2025	13,11,2025	751,83	OP	2402	17,11,2025	751,83	0
1565	3319	13,11,2025	22252	11,11,2025	4135,04	LEI	26,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	560	13,11,2025	13,11,2025	4135,04	OP	2402	17,11,2025	4135,04	0
1566	3318	13,11,2025	22240	11,11,2025	375,91	LEI	26,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	561	13,11,2025	13,11,2025	375,91	OP	2402	17,11,2025	375,91	0
1567	3317	13,11,2025	22239	11,11,2025	751,83	LEI	26,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	526	13,11,2025	13,11,2025	751,83	OP	2402	17,11,2025	751,83	0
1568	3316	13,11,2025	22238	11,11,2025	2255,48	LEI	26,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	563	13,11,2025	13,11,2025	2255,48	OP	2402	17,11,2025	2255,48	0
1569	3314	13,11,2025	22236	11,11,2025	1503,65	LEI	26,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	566	13,11,2025	13,11,2025	1503,65	OP	2402	17,11,2025	1503,65	0
1570	365	13,11,2025	22218	10,11,2025	939,89	LEI	15,11,2025	SERVICII	ASFR	PROPRIE	TRAFIC	MITICA VIRGIL	555	13,11,2025	13,11,2025	939,89	OP	2402	17,11,2025	939,89	0
1571	1917	05,11,2025	251387780	04,11,2025	3132,56	LEI	19,11,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2077	06,11,2025	06,11,2025	3132,56	OP	2406	17,11,2025	3132,56	0
1572	1921	05,11,2025	251386945	04,11,2025	4807,60	LEI	19,11,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2073	06,11,2025	06,11,2025	4807,60	OP	2406	17,11,2025	4807,60	0
1573	1920	05,11,2025	251385978	04,11,2025	94646,27	LEI	19,11,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2074	06,11,2025	06,11,2025	94646,27	OP	2406	17,11,2025	94646,27	0
1574	1916	05,11,2025	251387296	04,11,2025	1898,51	LEI	19,11,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2076	06,11,2025	06,11,2025	1898,51	OP	2406	17,11,2025	1898,51	0
1575	1879	04,11,2025	251379288	03,11,2025	2785,92	LEI	18,11,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MARIANA MUNTEANU	788	04,11,2025	04,11,2025	2785,92	OP	2406	17,11,2025	2785,92	0
1576	1915	05,11,2025	252324955	04,11,2025	13235,65	LEI	19,11,2025	SERVICII	APA NOVA BUCURESTI	PROPRIE	COMERCIAL	MINA RALUCA	2054	05,11,2025	05,11,2025	13235,65	OP	2406	17,11,2025	13235,65	0
1577	219	05,11,2025	7813	04,11,2025	15462,16	LEI	20,11,2025	SERVICII	APA NOVA PLOIESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	2068	06,11,2025	06,11,2025	15462,16	OP	2411	17,11,2025	15462,16	0
1578	1972	11,11,2025	40894128	07,11,2025	533,75	LEI	22,11,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2136	11,11,2025	11,11,2025	533,75	OP	2412	17,11,2025	533,75	0
1579	1971	11,11,2025	40894665	07,11,2025	2555,92	LEI	22,11,2025	SERVICII	COMPANIA ROMPREST SERVICE	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2139	11							

1600	1999	17,11,2025	131539	31,10,2025	1874,20	LEI	15,11,2025	SERVICII	ECOQUA SA	PROPRIE	COMERCIAL	MARIANA MUNTEANU	2183	17,11,2025	17,11,2025	1874,20	OP	2440	18,11,2025	1874,20	0
1601	1263	01,10,2025	513792645	29,09,2025	67710,09	LEI	28,11,2025	SERVICII	NOKIA NETWORKS	PROPRIE	CT1	GRIGORE MARIAN	392	01,10,2025	01,10,2025	67710,09	OP	2455	20,11,2025	67710,09	0
1602	177	29,10,2025	2221	29,10,2025	10244,24	LEI	28,11,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	TEHNIC	IONESCU BOGDAN	147	03,11,2025	03,11,2025	10244,24	OP	2453	20,11,2025	10244,24	0
1603	239	04,11,2025	22	30,10,2025	30000,00	LEI	28,11,2025	MATERIALE	CSPAI BARABAS	PROPRIE	COMERCIAL	POPESCU RADU	2066	05,11,2025	05,11,2025	30000,00	OP	2464	20,11,2025	30000,00	0
1604	238	04,11,2025	21	30,10,2025	9780,00	LEI	22,11,2025	MATERIALE	CSPAI BARABAS	PROPRIE	COMERCIAL	POPESCU RADU	2065	05,11,2025	05,11,2025	9780,00	OP	2464	20,11,2025	9780,00	0
1605	236	04,11,2025	10739	30,10,2025	5568,42	LEI	28,11,2025	MATERIALE	BAMAV AUTOSERVICE PSB SRL	PROPRIE	COMERCIAL	POPESCU RADU	2064	05,11,2025	05,11,2025	5568,42	OP	2460	20,11,2025	5568,42	0
1607	5158	31,10,2025	289310	30,10,2025	5320,20	LEI	30,10,2025	SERVICII	BUSINESS DEVELOPMENT TEAM	PROPRIE	L6	RUSU MOISE IOAN	1019	31,10,2025	31,10,2025	5320,20	OP	2461	20,11,2025	5320,20	0
1608	226	12,11,2025	8246	11,11,2025	16871,15	LEI	27,11,2025	SERVICII	CN AEROPORTURI BUCURESTI	PROPRIE	COMERCIAL	BALTARET MIHAELA	2147	13,11,2025	13,11,2025	16871,15	OP	2462	20,11,2025	16871,15	0
1609	1803	11,11,2025	669	10,11,2025	3999,77	LEI	24,11,2025	MATERIALE	CREANGA CORNELIUS CRISTIAN PERSOANA	PROPRIE	L5	DRAGAN IOAN	718	11,11,2025	11,11,2025	3999,77	OP	2465	20,11,2025	3999,77	0
1610	184	11,11,2025	931	10,11,2025	29040,00	LEI	24,11,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	157	12,11,2025	12,11,2025	29040,00	OP	2466	20,11,2025	29040,00	0
1611	3246	03,11,2025	14961	31,10,2025	15814,70	LEI	30,11,2025	MATERIALE	GEPCO ALTERNATIVE	PROPRIE	IFTE	STOICA SEBASTIAN	264	04,11,2025	04,11,2025	15814,70	OP	2470	20,11,2025	15814,70	0
1612	4229	06,11,2025	122507100	30,10,2025	23835,21	LEI	30,11,2025	MATERIALE	MHS TRUCK SERVICE	PROPRIE	SRLU	EPURE IONUT CRISTIAN	797	06,11,2025	06,11,2025	23835,21	OP	2473	20,11,2025	23835,21	0
1613	203	26,09,2025	532	26,09,2025	1000,00	LEI	25,11,2025	SERVICII	TUDORICA ILEANA DANIELA	PROPRIE	COMERCIAL	POPESCU RADU	1772	30,09,2025	30,09,2025	1000,00	OP	2480	20,11,2025	1000,00	0
1614	245	14,11,2025	9042	03,12,2025	246255,46	LEI	03,12,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	DUMITRU ANDREI	2161	17,11,2025	17,11,2025	246255,46	OP	2503;2446	26,11,2025	246255,46	0
1615	251	24,11,2025	9061	14,11,2025	29558,87	LEI	14,12,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	2218	24,11,2025	24,11,2025	29558,87	OP	2502	26,11,2025	29558,87	0
1616	250	24,11,2025	9060	14,11,2025	6518,78	LEI	14,12,2025	SERVICII	DIATOURS SRL	PROPRIE	COMERCIAL	POPESCU RADU	2219	24,11,2025	24,11,2025	6518,78	OP	2502	26,11,2025	6518,78	0
1617	5537	21,11,2025	4066	20,11,2025	6379,78	LEI	21,11,2025	SERVICII	STERA INDUSTRY	PROPRIE	L6	RUSU MOISE IOAN	1106	21,11,2025	21,11,2025	6379,78	OP	2496	26,11,2025	6379,78	0
1618	514	18,11,2025	250305821673	01,11,2025	122,34	LEI	24,11,2025	SERVICII	ORANGE ROMANIA	PROPRIE	LINII	NISTOR STEFAN	193	19,11,2025	19,11,2025	122,34	OP	2497	26,11,2025	122,34	0
1619	4482	24,11,2025	218877	18,11,2025	2170,47	LEI	18,12,2025	SERVICII	ASFR	PROPRIE	LINII	RADU IULIA	81	24,11,2025	24,11,2025	2170,47	OP	2501	26,11,2025	2170,47	0
1620	264	04,12,2025	574	04,12,2025	3086,21	LEI	04,12,2025	SERVICII	VARTEX PRODUCTIE PUBLICITARA	PROPRIE	COMERCIAL	POPESCU RADU	2292	04,12,2025	04,12,2025	3086,21	OP	2549	05,12,2025	3086,21	0
1621			484	15,10,2025	54450,00	LEI	15,10,2025	SERVICII	IRECSON EVALUARI	PROPRIE	L2	HARTAN FLORIN	178	31,10,2025	31,10,2025	54450,00	OP	2570	08,12,2025	54450,00	0
1622	676	16,10,2025	2983	13,10,2025	11752,00	LEI	12,12,2025	SERVICII	MEDICAL CENTER GRAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	532	22,10,2025	22,10,2025	11752,00	OP	2572	08,12,2025	11752,00	0
1623	4430	18,11,2025	29198	11,11,2025	7845,51	LEI	10,12,2025	SERVICII	NEBO CONSUS	PROPRIE	SRLU	EPURE IONUT	809	18,11,2025	18,11,2025	7845,51	OP	2573	08,12,2025	7845,51	0
1624	675	16,10,2025	72711	14,10,2025	5580,00	LEI	13,12,2025	SERVICII	GRAL MEDICAL	PROPRIE	RESURSE UMANE	ROXANA COMAN	533	22,10,2025	22,10,2025	5580,00	OP	2566	08,12,2025	5580,00	0
1625	694	04,12,2025	22725	28,11,2025	3762,60	LEI	03,12,2025	SERVICII	ASFR	PROPRIE	CT2	MARIUS VALENTIN	251	04,12,2025	04,12,2025	3762,60	OP	2563	08,12,2025	3762,60	0
1626	168	14,10,2025	255	09,10,2025	40542,36	LEI	08,12,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	122	14,10,2025	14,10,2025	40542,36	OP	2555;2578	08,12,2025	40542,36	0
1627	1451	25,11,2025	1569	05,12,2025	7441,50	LEI	12,12,2025	SERVICII	THE OTHERS SECURITY BUSINESS	PROPRIE	TEHNIC	COCIOBANU MIHAELA	147	08,12,2025	08,12,2025	7441,50	OP	2561	08,12,2025	7441,50	0
1628	5691	03,12,2025	246332	03,12,2025	542,81	LEI	13,12,2025	MATERIALE	FAOXIM	PROPRIE	L6	LUMGU MIHAELA	1113	03,12,2025	03,12,2025	542,81	OP	2560	08,12,2025	542,81	0
1629	223	20,10,2025	60153	15,10,2025	21852,60	LEI	14,12,2025	MATERIALE	TRIBAG	PROPRIE	COMERCIAL	POPESCU RADU	1975	21,10,2025	21,10,2025	21852,60	OP	2554	08,12,2025	21852,60	0
1630	244	14,11,2025	219822	03,11,2025	25324,59	LEI	03,12,2025	SERVICII	EUROTOTAL COMP	PROPRIE	COMERCIAL	DUMITRU CATALIN	2160	17,11,2025	17,11,2025	25324,59	OP	2551	08,12,2025	25324,59	0
1631	168	14,10,2025	255	09,10,2025	40542,36	LEI	08,12,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	COCIOBANU MIHAELA	122	16,10,2025	16,10,2025	40542,36	OP	2555	08,12,2025	40542,36	0
1632	3521	03,12,2025	458	02,12,2025	10160,37	LEI	09,12,2025	SERVICII	SERVICE PARACELUSUS	PROPRIE	IFTE	DULCE ANDREI	259	03,12,2025	03,12,2025	10160,37	OP	2552	08,12,2025	10160,37	0
1633	3566	08,12,2025	18443	05,12,2025	6870,00	LEI	15,12,2025	SERVICII	SC CSGAUTO	PROPRIE	IFTE	TANASE ALIN	276	08,12,2025	08,12,2025	6870,00	OP	2588	09,12,2025	6870,00	0
1634	171	22,10,2025	257	20,10,2025	7977,31	LEI	19,12,2025	SERVICII	VELMANIT IMPEX	PROPRIE	TEHNIC	VLAD GABRIELA	140	22,10,2025	22,10,2025	7977,31	OP	2584;2585	08,12,2025	7977,31	0
1635	189	14,11,2025	937	14,11,2025	30997,16	LEI	05,12,2025	SERVICII	DAVIN CLEAN	PROPRIE	TEHNIC	IONESCU BOGDAN	136	05,12,2025	05,12,2025	30997,16	OP	2580	08,12,2025	30997,16	0
1636	206	05,12,2025	66	04,12,2025	97985,46	LEI	20,12,2025	SERVICII	MIHAI RADUCU CONSTRUCT	PROPRIE	TEHNIC	COSTEL MARIN	135	05,12,2025	05,12,2025	97985,46	OP	2582;2583	08,12,2025	97985,46	0