

NR. CRT	NR.INTRARE REGIONAL		FACTURA								DESTINATAR		CONTROL FINANCIAR PREVENTIV (CFP)				PLATA				NR. ZILE INTARZ.
	NR.	DATA	NR.FACTURA	DATA FACTURA	VALOARE (CU TVA)	MONEDA	TERMEN SCADENT	OBIECT	FURNIZOR	SURSA FINANT.	COMPART.	RESP. AVIZARE DOCUM.	NR.REG. CFP	DATA INTRARE CFP	DATA IESIRE CFP	VALOARE CFP	DOCUM. PLATA	NR. DOCUMENT PLATA	DATA PLATA	VALOARE PLATITA	
1	280	15,12,2025	9095	02,12,2025	36036,23	RON	01,01,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	918	16,12,2025	16,12,2025	36036,23	OP	2650;2651	17,12,2025	36036,23	0
2	255	26,11,2025	1543	25,11,2025	11858,00	RON	25,12,2025	SERVICII	KING SISTEM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2248	26,11,2025	26,11,2025	11858,00	OP	2641	17,12,2025	11858,00	0
3	208	08,12,2025	1034	08,12,2025	13310,00	RON	19,12,2025	SERVICII	DAVIN CLEAN SRL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	176	10,12,2025	10,12,2025	13310,00	OP	2643	17,12,2025	13310,00	0
4	403	16,12,2025	22986	15,12,2025	14675,01	RON	30,12,2025	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	595	16,12,2025	16,12,2025	14675,01	OP	2647	17,12,2025	14675,01	0
5	404	16,12,2025	22987	15,12,2025	940,71	RON	20,12,2025	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	596	16,12,2025	16,12,2025	940,71	OP	2647	17,12,2025	940,71	0
6	190	17,11,2025	264	17,11,2025	6783,27	RON	16,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	166	20,11,2025	20,11,2025	6783,27	OP	2648	17,12,2025	6783,27	0
7	192	17,11,2025	263	14,11,2025	66829,23	RON	13,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	169	24,11,2025	24,11,2025	66829,23	OP	2648	17,12,2025	66829,23	0
8	191	14,11,2025	262	14,11,2025	31578,97	RON	13,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	168	24,11,2025	24,11,2025	31578,97	OP	2648	17,12,2025	31578,97	0
9	188	14,11,2025	261	11,11,2025	28257,64	RON	10,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	162	17,11,2025	17,11,2025	28257,64	OP	2648	17,12,2025	28257,64	0
10	187	14,11,2025	258	11,11,2025	3477,89	RON	10,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	163	17,11,2025	17,11,2025	3477,89	OP	2648	17,12,2025	3477,89	0
11	186	11,11,2025	260	11,11,2025	10562,95	RON	10,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	160	17,11,2025	17,11,2025	10562,95	OP	2648	17,12,2025	10562,95	0
12	185	11,11,2025	259	11,11,2025	9009,07	RON	10,01,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	161	17,11,2025	17,11,2025	9009,07	OP	2648	17,12,2025	9009,07	0
13	2075	05,12,2025	3573	28,11,2025	543,64	RON	28,12,2025	SERVICII	AQUASAL UTILSERV SRL	PROPRIE	DIV. COMERCIAL	MINE RALUCA	2311	05,12,2025	05,12,2025	543,64	OP	2671	17,12,2025	543,64	0
14	237	04,11,2025	52688	28,10,2025	14170,55	RON	27,12,2025	MATERIALE	ELECTROAPARATAJ INDUSTRIAL SRL	PROPRIE	DIV. COMERCIAL	STOICA CIPRIAN	2678	05,11,2025	05,11,2025	14170,55	OP	2678	17,12,2025	14170,55	0
15	3506	28,12,2025	92894	28,11,2025	24280,83	RON	28,11,2025	MATERIALE	ELECTRICTELECOM DISTRIBUTION SRL	PROPRIE	DIV. INSTALATII	PAUN MIHAELA	258	28,11,2025	28,11,2025	24280,83	OP	2679	17,12,2025	24280,83	0
16			289184	27,10,2025	5320,48	RON	26,12,2025	MATERIALE	BUSINESS DEVELOPMENT SRL	PROPRIE	L2	DRAGHICI FABIAN	479	29,10,2025	29,10,2025	5320,48	OP	2672	23,12,2025	5320,48	0
17			246298	25,11,2025	542,81	RON	24,12,2025	MATERIALE	FAOXIM SRL	PROPRIE	L3	NICULAE NELU	799	03,12,2025	03,12,2025	542,81	OP	2680	23,12,2025	542,81	0
18	4307	12,12,2025	1440187799	11,11,2025	505,80	RON	10,01,2026	MATERIALE	HANSA FLEX ROMANIA SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	801	12,11,2025	12,11,2025	505,80	OP	2682	23,12,2025	505,80	0
19	2154	16,12,2025	8674912	12,12,2025	258,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2449	17,12,2025	17,12,2025	258,85	OP	2673	23,12,2025	258,85	0
20	2153	16,12,2025	8674919	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2448	17,12,2025	17,12,2025	134,85	OP	2673	23,12,2025	134,85	0
21	2152	16,12,2025	8674913	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2447	17,12,2025	17,12,2025	134,85	OP	2673	23,12,2025	134,85	0
22	2151	16,12,2025	8674914	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2446	17,12,2025	17,12,2025	134,85	OP	2673	23,12,2025	134,85	0
23	2150	16,12,2025	8674915	12,12,2025	315,33	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2445	17,12,2025	17,12,2025	315,33	OP	2673	23,12,2025	315,33	0
24	2149	16,12,2025	8674917	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2444	17,12,2025	17,12,2025	134,85	OP	2674	23,12,2025	134,85	0
25	2148	16,12,2025	8674918	12,12,2025	315,33	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2443	17,12,2025	17,12,2025	315,33	OP	2674	23,12,2025	315,33	0
26	2147	16,12,2025	3998500	12,12,2025	296,60	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2442	17,12,2025	17,12,2025	296,60	OP	2674	23,12,2025	296,60	0
27	2143	16,12,2025	3998504	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2441	17,12,2025	17,12,2025	134,85	OP	2674	23,12,2025	134,85	0
28	2142	16,12,2025	3998505	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2440	17,12,2025	17,12,2025	134,85	OP	2674	23,12,2025	134,85	0
29	2141	16,12,2025	3998506	12,12,2025	582,39	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2439	17,12,2025	17,12,2025	582,39	OP	2674	23,12,2025	582,39	0
30	2160	16,12,2025	3998496	12,12,2025	134,85	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2437	17,12,2025	17,12,2025	134,85	OP	2674	23,12,2025	134,85	0
31	2161	16,12,2025	3998499	12,12,2025	23430,35	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2436	17,12,2025	17,12,2025	23430,35	OP	2674	23,12,2025	23430,35	0
32	2159	16,12,2025	3998497	12,12,2025	889,77	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2435	17,12,2025	17,12,2025	889,77	OP	2674	23,12,2025	889,77	0
33	2158	16,12,2025	3998498	12,12,2025	6524,93	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2434	17,12,2025	17,12,2025	6524,93	OP	2674	23,12,2025	6524,93	0
34	2156	16,12,2025	8674911	12,12,2025	1186,35	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2433	17,12,2025	17,12,2025	1186,35	OP	2674	23,12,2025	1186,35	0
35	2155	16,12,2025	8674910	12,12,2025	996,34	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2432	17,12,2025	17,12,2025	996,34	OP	2674	23,12,2025	996,34	0
36	2146	16,12,2025	3998501	12,12,2025	490,72	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2431	17,12,2025	17,12,2025	490,72	OP	2674	23,12,2025	490,72	0

37	2145	16,12,2025	3998502	12,12,2025	889,77	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2430	17,12,2025	17,12,2025	889,77	OP	2674	23,12,2025	889,77	0
38	2144	16,12,2025	3998503	12,12,2025	889,77	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2429	17,12,2025	17,12,2025	889,77	OP	2674	23,12,2025	889,77	0
39	2157	16,12,2025	8674916	12,12,2025	996,34	RON	27,12,2025	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2438	17,12,2025	17,12,2025	996,34	OP	2674	23,12,2025	996,34	0
40	2132	11,12,2025	6454348	08,12,2025	2311,71	RON	23,12,2025	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2399	12,12,2025	12,12,2025	2311,71	OP	2681	23,12,2025	2311,71	0
41	2133	11,12,2025	6454473	08,12,2025	288,96	RON	23,12,2025	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2398	12,12,2025	12,12,2025	288,96	OP	2681	23,12,2025	288,96	0
42	2119	08,01,2025	42465479	08,12,2025	3041,38	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2384	10,12,2025	10,12,2025	3041,38	OP	2674	23,12,2025	3041,38	0
43	2108	08,01,2025	24781514	08,12,2025	1275,24	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2344	08,12,2025	08,12,2025	1275,24	OP	2674	23,12,2025	1275,24	0
44	2109	08,01,2025	25544496	08,12,2025	867,36	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2342	08,12,2025	08,12,2025	867,36	OP	2674	23,12,2025	867,36	0
45	2102	08,01,2025	25170526	08,12,2025	9,00	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2345	08,12,2025	08,12,2025	9,00	OP	2674	23,12,2025	9,00	0
46	2101	08,01,2025	25170451	08,12,2025	72,02	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2346	08,12,2025	08,12,2025	72,02	OP	2674	23,12,2025	72,02	0
47	2117	08,01,2025	42464935	08,12,2025	241,60	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2386	10,12,2025	10,12,2025	241,60	OP	2674	23,12,2025	241,60	0
48	2118	08,01,2025	42465857	08,12,2025	27,01	RON	23,12,2025	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2385	10,12,2025	10,12,2025	27,01	OP	2674	23,12,2025	27,01	0
49	698	16,12,2025	120	15,12,2025	18469,44	RON	20,12,2025	MATERIALE	INDA SRL	PROPRIE	CT2	IONITA MARIANA	272	19,12,2025	19,12,2025	18469,44	OP	2674	23,12,2025	18469,44	0
50			113887	25,11,2025	2025,00	RON	25,11,2025	MATERIALE	IPSO SRL	PROPRIE	SRLU	VASILESCU VALENTIN	815	03,12,2025	03,12,2025	2025,00	OP	2684	23,12,2025	2025,00	0
51	2138	12,12,2025	40906191	09,12,2025	6189,96	RON	24,12,2025	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2407	15,12,2025	15,12,2025	6189,96	OP	2675	23,12,2025	6189,96	0
52	2139	12,12,2025	40905232	08,12,2025	2128,39	RON	23,12,2025	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2406	15,12,2025	15,12,2025	2128,39	OP	2675	23,12,2025	2128,39	0
53	2137	12,12,2025	40906016	08,12,2025	97589,29	RON	23,12,2025	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2405	15,12,2025	15,12,2025	97589,29	OP	2675	23,12,2025	97589,29	0
54	2140	12,12,2025	40904708	08,12,2025	523,85	RON	23,12,2025	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2401	12,12,2025	12,12,2025	523,85	OP	2675	23,12,2025	523,85	0
55	2163	16,12,2025	9797	30,11,2025	1168,51	RON	20,12,2025	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2461	19,12,2025	19,12,2025	1168,51	OP	2685	23,12,2025	1168,51	3
56	2162	16,12,2025	9796	30,11,2025	1423,46	RON	20,12,2025	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2460	19,12,2025	19,12,2025	1423,46	OP	2685	23,12,2025	1423,46	3
57	1290	26,11,2025	199	26,11,2025	15000,00	RON	25,12,2025	SERVICII	MARES ADRIAN CRISTIAN CADASTRU GEODEZIE SI CARTOGRAFIE	PROPRIE	CT1	TUDOR MUCENIC	1774	27,11,2025	27,11,2025	15000,00	OP	2685	23,12,2025	15000,00	0
58			25016997	30,10,2025	605,00	RON	28,12,2025	SERVICII	OTIS LIFT SRL	PROPRIE	L1	MATEI LUCIAN	790	06,11,2025	06,11,2025	605,00	OP	2687	23,12,2025	605,00	0
59	3526	03,11,2025	11493	28,11,2025	17303,00	RON	28,12,2025	MATERIALE	ELECTROMONTAJ SA	PROPRIE	IFTE BUC	DULCE ANDREI	260	03,12,2025	03,12,2025	17303,00	OP	2677	23,12,2025	17303,00	0
60	257	18,12,2025	9830	16,12,2025	704,81	RON	24,12,2025	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	2452	18,12,2025	18,12,2025	704,81	OP	2687	23,12,2025	704,81	0
61	2337	28,11,2025	25691	26,11,2025	605,00	RON	26,12,2025	MATERIALE	SPIACT CRAIOVA	PROPRIE	CT4	ILIESCU LAURENTIU	282	28,11,2025	28,11,2025	605,00	OP	2692	23,12,2025	605,00	0
62	254	26,11,2025	3144	25,11,2025	5542,04	RON	25,12,2025	SERVICII	T-SOFT	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2247	26,11,2025	26,11,2025	5542,04	OP	2694	23,12,2025	5542,04	0
63	232	30,10,2025	538	24,10,2025	1000,00	RON	23,12,2025	SERVICII	TUDORICA D. ILEANA DANIELA PFA	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2043	03,11,2025	03,11,2025	1000,00	OP	2695	23,12,2025	1000,00	0
64			8351023399	27,11,2025	1648,02	RON	27,12,2025	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SI CUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	796	03,12,2025	03,12,2025	1648,02	OP	2696	23,12,2025	1648,02	0
65			8351023400	27,11,2025	824,01	RON	27,12,2025	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SI CUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	797	03,12,2025	03,12,2025	824,01	OP	2696	23,12,2025	824,01	0
66	2099	08,12,2025	1314765	08,12,2025	623,02	RON	23,12,2025	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2383	10,12,2025	10,12,2025	623,02	OP	2697	23,12,2025	623,02	0
67	2098	08,12,2025	1314766	08,12,2025	415,34	RON	23,12,2025	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2382	10,12,2025	10,12,2025	415,34	OP	2697	23,12,2025	415,34	0
68	4813	16,12,2025	220529	16,12,2025	896,99	RON	15,01,2026	SERVICII	AFER	PROPRIE	SRLU	VASILESCU VALENTIN	882	17,12,2025	17,12,2025	896,99	OP	2698	23,12,2025	896,99	0
69	229	18,12,2025	1042	16,12,2025	23958,00	RON	23,12,2025	SERVICII	DAVIN CLEAN SRL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	158	18,12,2025	18,12,2025	23958,00	OP	2700	23,12,2025	23958,00	0
70	209	10,12,2025	265	10,12,2025	21382,49	RON	08,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	157	15,12,2025	15,12,2025	21382,49	OP	2701;2702	23,12,2025	21382,49	0
71	210	11,12,2025	267	11,12,2025	1612,29	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	156	15,12,2025	15,12,2025	1612,29	OP	2701;2702	23,12,2025	1612,29	0
72	215	11,12,2025	268	11,12,2025	7045,44	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	177	12,12,2025	12,12,2025	7045,44	OP	2701;2702	23,12,2025	7045,44	0
73	216	11,12,2025	269	11,12,2025	6498,81	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	178	12,12,2025	12,12,2025	6498,81	OP	2701;2702	23,12,2025	6498,81	0
74	217	11,12,2025	270	11,12,2025	7854,47	RON	09,02,2025	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	179	12,12,2025	12,12,2025	7854,47	OP	2701;2702	23,12,2025	7854,47	0
75	218	11,12,2025	271	11,12,2025	14458,65	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	180	12,12,2025	12,12,2025	14458,65	OP	2701;2702	23,12,2025	14458,65	0
76	219	11,12,2025	272	11,12,2025	7547,40	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	181	12,12,2025	12,12,2025	7547,40	OP	2701;2702	23,12,2025	7547,40	0
77	220	11,12,2025	273	11,12,2025	3944,67	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	182	12,12,2025	12,12,2025	3944,67	OP	2701;2702	23,12,2025	3944,67	0
78	221	11,12,2025	274	11,12,2025	11467,01	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	183	12,12,2025	12,12,2025	11467,01	OP	2701;2702	23,12,2025	11467,01	0
79	222	11,12,2025	275	11,12,2025	5586,78	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	184	12,12,2025	12,12,2025	5586,78	OP	2701;2702	23,12,2025	5586,78	0
80	213	11,12,2025	266	11,12,2025	1466,97	RON	09,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	185	15,12,2025	15,12,2025	1466,97	OP	2701;2702	23,12,2025	1466,97	0
81			250306323940	01,12,2025	61,53	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	L5	DUMITRIU ANDREI	824	18,12,2025	18,12,2025	61,53	OP	2688	23,12,2025	61,53	0

82			250306289384	01,12,2025	126,70	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	SSMR	MANEA STEFAN	217	18,12,2025	18,12,2025	126,70	OP	2688	23,12,2025	126,70	0
83			250306298402	01,12,2025	61,53	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	L6	DANILA ELENA	1212	12,12,2025	12,12,2025	61,53	OP	2688	23,12,2025	61,53	0
84	3636	11,12,2025	250306316221	01,12,2025	273,38	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	586	11,12,2025	11,12,2025	273,38	OP	2688	23,12,2025	273,38	0
85	4608	04,12,2025	250306318020	01,12,2025	296,34	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	SRLU	RADU IULIA	819	04,12,2025	04,12,2025	296,34	OP	2688	23,12,2025	296,34	0
86	2017	12,12,2025	250306294022	01,12,2025	124,11	RON	23,12,2025	SERVICII	ORANGE ROMANIA SA	PROPRIE	CT2	POPA MIHAELA	258	11,12,2025	11,12,2025	124,11	OP	2688	23,12,2025	124,11	0
87	281	15,12,2025	9094	02,12,2025	246255,46	RON	01,01,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	917	16,12,2025	16,12,2025	246255,46	OP	2667;2668	23,12,2025	246255,46	0
88	699	16,12,2025	804	15,12,2025	9442,84	RON	14,01,2026	MATERIALE	ELTREC POWER SRL	PROPRIE	CT2	MOISESCU ANDREI	260	16,12,2025	16,12,2025	9442,84	OP	2666	23,12,2025	9442,84	0
89	271	11,12,2025	175	05,12,2025	60270,00	RON	04,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2397	12,12,2025	12,12,2025	60270,00	OP	2663;2664	23,12,2025	60270,00	0
90	270	09,12,2025	176	05,12,2025	9408,00	RON	04,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2396	12,12,2025	12,12,2025	9408,00	OP	2663;2664	23,12,2025	9408,00	0
91	269	05,12,2025	177	05,12,2025	40278,00	RON	04,01,2025	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2358	09,12,2025	09,12,2025	40278,00	OP	2663;2664	23,12,2025	40278,00	0
92	2123	08,12,2025	251524632	08,12,2025	15,16	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2377	10,12,2025	10,12,2025	15,16	OP	2665	23,12,2025	15,16	0
93	2121	09,12,2025	251525680	08,12,2025	3500,69	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2380	10,12,2025	10,12,2025	3500,69	OP	2665	23,12,2025	3500,69	0
94	2122	09,12,2025	251524011	08,12,2025	1015,98	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2379	10,12,2025	10,12,2025	1015,98	OP	2665	23,12,2025	1015,98	0
95	2129	09,12,2025	251532798	09,12,2025	108826,10	RON	24,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2366	10,12,2025	10,12,2025	108826,10	OP	2665	23,12,2025	108826,10	0
96	2124	09,12,2025	251524736	08,12,2025	128,88	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2376	10,12,2025	10,12,2025	128,88	OP	2665	23,12,2025	128,88	0
97	2125	09,12,2025	251525200	08,12,2025	861,90	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2375	10,12,2025	10,12,2025	861,90	OP	2665	23,12,2025	861,90	0
98	2128	09,12,2025	251524854	08,12,2025	6137,37	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2374	10,12,2025	10,12,2025	6137,37	OP	2665	23,12,2025	6137,37	0
99	2127	09,12,2025	251524855	08,1,2025	218,18	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2373	10,12,2025	10,12,2025	218,18	OP	2665	23,12,2025	218,18	0
100	2126	09,12,2025	251524349	08,12,2025	283,17	RON	23,12,2025	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2372	10,12,2025	10,12,2025	283,17	OP	2665	23,12,2025	283,17	0
101	3638	08,12,2025	169	05,12,2025	7128,05	RON	05,01,2026	MATERIALE	AVEX ELECTRIC SRL	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	309	09,12,2025	09,12,2025	7128,05	OP	2739	29,12,2025	7128,05	0
102	182	08,09,2025	319353	01,09,2025	25324,59	RON	03,11,2025	SERVICII	SC EUROTOTAL COMP SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	1637	08,09,2025	08,09,2025	25324,59	OP	2733	29,12,2025	25324,59	56
103	2085	08,12,2025	29110982	30,11,2025	613,65	RON	30,12,2025	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2327	08,12,2025	08,12,2025	613,65	OP	2740	29,12,2025	613,65	0
104	2087	08,12,2025	27409019	30,11,2025	1490,83	RON	30,12,2025	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2325	08,12,2025	08,12,2025	1490,83	OP	2740	29,12,2025	1490,83	0
105	2086	08,12,2025	26271310	30,11,2025	3202,96	RON	30,12,2025	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2326	08,12,2025	08,12,2025	3202,96	OP	2740	29,12,2025	3202,96	0
106	4204	05,11,2025	44616	31,10,2025	54672,86	RON	29,12,2025	MATERIALE	DEUTZ ROMANIA SRL	PROPRIE	SRLU	BURTEA DANIEL	750	05,11,2025	05,11,2025	54672,86	OP	2740	29,12,2025	54672,86	0
107	686	1012,2025	250276	08,12,2025	16940,00	RON	07,01,2026	MATERIALE	ELECTROTEHNICA EM SA	PROPRIE	CT2	IONITA MARIANA	257	11,12,2025	11,12,2025	16940,00	OP	2740	29,12,2025	16940,00	0
108	3606	10,12,2025	92974	04,12,2025	388,41	RON	03,01,2026	MATERIALE	ELECTRICTELECOM DISTRIBUTION SRL	PROPRIE	IFTE BUC	DULCE ANDREI	289	11,12,2025	11,12,2025	388,41	OP	2741	29,12,2025	388,41	0
109	1985	08,12,2025	85656225	05,12,2025	366,15	RON	31,12,2025	MATERIALE	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	CINCESCU IONICA	958	10,12,2025	10,12,2025	366,15	OP	2735	29,12,2025	366,15	0