

## REGIONALA CF BUCURESTI

R.O.G.O.P. 2026

Divizia Contabil – Financiara la Compartimentul BAF si Viza CFP

NR. CRT	R.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 WIENNA SUICURSALA 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 WIENNA SUICURSALA 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	10,12,2025	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
110	1984	08,12,2025	85656218	05,12,2025	1283,25	RON	31,12,2025	SERVICII	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	959	10,12,2025	10,12,2025	1283,25	OP	2734	29,12,2025	1283,25	0
111	2073	04,12,2025	13071	30,11,2025	164,25	RON	30,12,2025	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2314	03,12,2025	03,12,2025	164,25	OP	2743	29,12,2025	164,25	0
112	2072	04,12,2025	13070	30,11,2025	903,35	RON	30,12,2025	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2313	08,12,2025	08,12,2025	903,35	OP	2743	29,12,2025	903,35	0
113			252149	26,11,2025	1972,30	RON	31,12,2025	MATERIALE	CTE SOLUTION UTILAJE SPECIALIZATE SRL	PROPRIE	L2	DRAGHICI FABIAN	534	28,11,2025	28,11,2025	1972,30	OP	2738	29,12,2025	1972,30	0
114	2066	04,12,2025	2520771	04,12,2025	812,04	RON	03,01,2026	SERVICII	ADMINISTRATIA BAZINALA DE APA ARGES VEDEA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2321	08,12,2025	08,12,2025	812,04	OP	2742	29,12,2025	812,04	0
115			92	28,11,2025	3112,00	RON	31,12,2025	MATERIALE	CIUHAN TUDOR CLAUDIU PERSOANA FIZICA AUTORIZATA	PROPRIE	L2	DRAGHICI FABIAN	535	28,11,2025	28,11,2025	3112,00	OP	2737	29,12,2025	3112,00	0
116	628	21,03,2025	246350	08,12,2025	977,05	RON	07,01,2026	MATERIALE	FAOXIM SRL	PROPRIE	L1	BAZGAN GABRIELA	173	12,12,2025	12,12,2025	977,05	OP	2718	29,12,2025	977,05	0
117	4788	15,12,2025	246374	12,12,2025	1109,57	RON	11,01,2026	MATERIALE	FAOXIM SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	879	15,12,2025	15,12,2025	1109,57	OP	2718	29,12,2025	1109,57	0
118	291	22,12,2025	2545005997	03,02,2025	196,35	RON	05,03,2025	SERVICII	CERTSIGN SA	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2534	23,12,2025	23,12,2025	196,35	OP	2719	29,12,2025	196,35	299
119	2134	12,12,2025	150699	10,12,2025	120,40	RON	09,01,2026	SERVICII	SC SMART ECO PLUS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2402	12,12,2025	12,12,2025	120,40	OP	2744	29,12,2025	120,40	0
120	289	22,12,2025	148496	11,12,2025	2753,51	RON	29,12,2025	MATERIALE	NESTE AUTOMOTIVE SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	2535	23,12,2025	23,12,2025	2753,51	OP	2720	29,12,2025	2753,51	0
121	275	15,12,2025	25/15676	10,12,2025	2359,50	RON	09,01,2026	MATERIALE	MIDA SOFT BUSINESS SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	926	16,12,2025	16,12,2025	2359,50	OP	2745	29,12,2025	2359,50	0
122			23101	18,12,20	376,42	RON	02,01,2026	SERVICII	ASFR	PROPRIE	L3	CHIVAN DORIN	897	23,12,2025	23,12,2025	376,42	OP	2722	29,12,2025	376,42	0
123	285	17,12,2025	179	12,12,2025	70266	RON	11,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2450	17,12,2025	17,12,2025	70266,00	OP	2747	29,12,2025	70266,00	0
124	276	15,12,2025	181	12,12,2025	17346,00	RON	11,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	924	16,12,2025	16,12,2025	17346,00	OP	2747	29,12,2025	17346,00	0
125	277	15,12,2025	180	12,12,2025	8526,00	RON	11,01,2026	MATERIALE	IUL&MAR FOREST SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	925	16,12,2025	16,12,2025	8526,00	OP	2747	29,12,2025	8526,00	0
126			25077	09,12,2025	5200,00	RON	08,01,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	MANEA STEFAN	215	11,12,2025	11,12,2025	5200,00	OP	2723	29,12,2025	5200,00	0
127	258	18,12,2025	9585	17,12,2025	14722,36	RON	05,01,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	2453	18,12,2025	18,12,2025	14722,36	OP	2724	29,12,2025	14722,36	0

128	4277	10,11,2025	3318662	06,11,2025	22004,55	RON	05,01,2026	MATERIALE	TRITON SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	799	10,11,2025	10,11,2025	22004,55	OP	2726	29,12,2025	22004,55	0
129			160943	30,11,2025	947,56	RON	30,12,2025	SERVICII	SALUBRITATE URZICENI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2307	05,12,2025	05,12,2025	947,56	OP	2725	29,12,2025	947,56	0
130	3589	09,12,2025	20052	05,12,2025	2721,29	RON	04,01,2026	MATERIALE	SC MOBIANA CM SRL	PROPRIE	IFTE BUC	DULCE ANDREI	278	09,12,2025	09,12,2025	2721,29	OP	2728	29,12,2025	2721,29	0
131	755	18,11,2025	3048	07,11,2025	9992,00	RON	06,01,2026	SERVICII	SC MEDICAL CENTER GRAL SRL	PROPRIE	RU	CIOBANU ANCA	556	21,11,2025	21,11,2025	9992,00	OP	2727	29,12,2025	9992,00	0
132	2181	31,10,2025	11564	31,10,2025	1077,92	RON	31,12,2025	SERVICII	INFORMATICA FEROVIAARA SA	PROPRIE	DIV. TEHNICA	CRACIUN DOINA	152	04,11,2025	04,11,2025	1077,92	OP	2730	29,12,2025	1077,92	0
133	814	03,12,2025	669	03,12,2025	41932,55	RON	05,01,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	RAC CRISTIAN	814	03,12,2025	03,12,2025	41932,55	OP	2729	29,12,2025	41932,55	0
134	3536	04,12,2025	1010071086	03,12,2025	5033,60	RON	02,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	DULCE ANDREI	263	04,12,2025	04,12,2025	5033,60	OP	2731	29,12,2025	5033,60	0
135	246	14,11,2025	26154	03,11,2025	273042,79	RON	05,01,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	2156	17,11,2025	17,11,2025	273042,79	OP	2714	29,12,2025	273042,79	0
136	249	14,11,2025	26155	03,11,2025	369335,18	RON	05,01,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	2159	17,11,2025	17,11,2025	369335,18	OP	2713	29,12,2025	369335,18	0
137	223	15,12,2025	2290	11,12,2025	8492,05	RON	10,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	155	15,12,2025	15,12,2025	8492,05	OP	2716	29,12,2025	8492,05	0
138	227	15,12,2025	2294	12,12,2025	37301,31	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	154	15,12,2025	15,12,2025	37301,31	OP	2716	29,12,2025	37301,31	0
139	226	15,12,2025	2293	12,12,2025	37301,31	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	153	15,12,2025	15,12,2025	37301,31	OP	2716	29,12,2025	37301,31	0
140	225	15,12,2025	2292	12,12,2025	12433,77	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	152	15,12,2025	15,12,2025	12433,77	OP	2716	29,12,2025	12433,77	0
141	224	15,12,2025	2291	11,12,2025	15965,22	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	151	15,12,2025	15,12,2025	15965,22	OP	2716	29,12,2025	15965,22	0
142	228	15,12,2025	2295	12,12,2025	31084,42	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	150	15,12,2025	15,12,2025	31084,42	OP	2716	29,12,2025	31084,42	0
143			2274	01,12,2025	19217,58	RON	11,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	137	05,12,2025	05,12,2025	19217,58	OP	2716	29,12,2025	19217,58	0
144	204	01,12,2025	2273	01,12,2025	12991,7	RON	31,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	138	05,12,2025	05,12,2025	12991,70	OP	2716	29,12,2025	12991,7	0
145	200	28,11,2025	2259	28,11,2025	8967,29	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	142	05,12,2025	05,12,2025	8967,29	OP	2716	29,12,2025	8967,29	0
146	199	28,11,2025	2258	28,11,2025	8418,2	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	143	05,12,2025	05,12,2025	8418,20	OP	2716	29,12,2025	8418,2	0
147	198	28,11,2025	2257	28,11,2025	6578,79	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	144	05,12,2025	05,12,2025	6578,79	OP	2716	29,12,2025	6578,79	0
148	197	28,11,2025	2256	28,11,2025	2674,90	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	145	05,12,2025	05,12,2025	2674,90	OP	2716	29,12,2025	2674,90	0
149	196	28,11,2025	2255	28,11,2025	4067,56	RON	29,12,2025	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	146	05,12,2025	05,12,2025	4067,56	OP	2716	29,12,2025	4067,56	0
150	203	01,12,2025	2269	01,12,2025	31084,42	RON	05,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	139	05,12,2025	05,12,2025	31084,42	OP	2716	29,12,2025	31084,42	0
151	202	01,12,2025	2267	01,12,2025	93253,26	RON	05,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	140	05,12,2025	05,12,2025	93253,26	OP	2716	29,12,2025	93253,26	0
152	201	01,12,2025	2265	01,12,2025	62168,84	RON	05,01,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	141	05,12,2025	05,12,2025	62168,84	OP	2716	29,12,2025	62168,84	0
153			20250154	27,11,2025	338800,00	RON	27,01,2026	SERVICII	BRUTARU SRL	PROPRIE	L5	DRAGAN IOAN	734	02,12,2025	02,12,2025	338800,00	OP	2754	30,12,2025	338800,00	0
154	2208	29,12,2025	24318	10,12,2025	239,58	RON	31,12,2025	SERVICII	SC ADMINISTRAREA DOMENIULUI PUBLIC SI PRIVAT BALOTESTI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	966	29,12,2025	29,12,2025	239,58	OP	2755	30,12,2025	239,58	0
155	2210	29,12,2025	131709	30,11,2025	1569,36	RON	15,12,2025	SERVICII	ECOQUA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	965	29,12,2025	29,12,2025	1569,36	OP	2756	30,12,2025	1569,36	15
156	2211	29,12,2025	9483	16,12,2025	86,58	RON	05,12,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	963	29,12,2025	29,12,2025	86,58	OP	2757	30,12,2025	86,58	0
157	2208	29,12,2025	101105	28,11,2025	338,59	RON	13,12,2025	SERVICII	SALUBRIS SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	964	29,12,2025	29,12,2025	338,59	OP	2758	30,12,2025	338,59	17
158	405	29,12,2025	23149	22,12,2025	1881,12	RON	28,12,2025	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	1806	29,12,2025	29,12,2025	1881,12	OP	2750	30,12,2025	1881,12	2
159	406	29,12,2025	23151	22,12,2025	940,56	RON	28,12,2025	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	1807	29,12,2025	29,12,2025	940,56	OP	2750	30,12,2025	940,56	2
160	263	29,12,2025	787	23,12,2025	32578,26	RON	06,01,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	961	29,12,2025	29,12,2025	32578,26	OP	2752	30,12,2025	32578,26	0
161	4	08,01,2026	405793	31,12,2025	7,13	RON	15,01,2026	SERVICII	ECO SERV APA CANAL SALUB TG VECHI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	32	12,01,2026	12,01,2026	7,13	OP	27	12,01,2026	7,13	0
162	1	08,01,2026	2001500568	31,12,2025	2043,52	RON	15,01,2026	SERVICII	HEIDELBERG MATERIALS ROMANIA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	1	08,01,2026	08,01,2026	2043,52	OP	22	12,01,2026	2043,52	0
163			2993	19,12,2025	5250,00	RON	18,01,2026	SERVICII	CP TOOLS SRL	PROPRIE	L5	DRAGAN IOAN	825	22,12,2025	22,12,2025	5250,00	OP	14	12,01,2025	5250,00	0
164	702	19,12,2025	805	18,12,2025	1277,76	RON	17,01,2026	SERVICII	ELTREC POWER SRL	PROPRIE	CT2	IONITA MARIANA	273	19,12,2025	19,12,2025	1277,76	OP	13	12,01,2026	1277,76	0
165	286	19,12,2025	10839	16,12,2025	4737,15	RON	15,01,2026	MATERIALE	BAMAV AUTOSERVICE PSB SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	2523	22,12,2025	22,12,2025	4737,15	OP	17	12,01,2026	4737,15	0
166	88	16,12,2025	1103	15,12,2025	52167,94	RON	14,01,2026	MATERIALE	CGF CREATIW GROUP FEROVIAAR	PROPRIE	L1	BAZGAN GABRIELA	876	17,12,2025	17,12,2025	52167,94	OP	16	12,01,2026	52167,94	0
167	3662	16,12,2025	1010071390	15,12,2025	10067,20	RON	14,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	TANASE ALIN	47	16,12,2025	16,12,2025	10067,20	OP	12	12,01,2026	10067,20	0
168	3726	23,12,2025	1010071641	22,12,2025	30143,52	RON	15,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	TANASE ALIN	48	23,12,2025	23,12,2025	30143,52	OP	12	12,01,2026	30143,52	0
169	756	18,11,2025	72886	13,11,2025	3540,00	RON	12,01,2026	SERVICII	SC GRAL MEDICAL SRL	PROPRIE	RU	COMAN ROXANA	537	21,11,2025	21,11,2025	3540,00	OP	11	12,01,2026	3540,00	0
170	2207	19,12,2025	113	15,12,2025	33403,78	RON	15,01,2026	SERVICII	SECTORUL 2 AL MUN BUCURESTI	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	2509	22,12,2025	22,12,2025	33403,78	OP	6	12,01,2026	33403,78	0
171	288	22,12,2025	16147	18,12,2025	22070,40	RON	17,01,2026	MATERIALE	MIDA SOFT BUSINESS SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2524	22,12,2025	22,12,2025	22070,40	OP	10	12,01,2026	22070,40	0
172	264	29,12,2025	788	29,12,2025	22532,67	RON	12,01,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	960	29,12,2025	29,12,2025	22532,67	OP	9	12,01,2026	22532,67	0

173	169	15,10,2025	644	14,10,2025	18150,00	RON	12,01,2026	SERVICII	PRO GAL EXIM SRL	PROPRIE	DIV. TEHNICA	VLAD GBRIELA	121	16,10,2025	16,10,2025	18150,00	OP	8	12,01,2026	18150,00	0
174	3638	15,12,2025	2230	12,12,2025	1551,92	RON	12,01,2026	SERVICII	RETELE ELECTICE ROMANIA SA	PROPRIE	IFTE BUC	PAUN MIHAELA	44	15,12,2025	15,12,2025	1551,92	OP	7	12,01,2026	1551,92	0
175	140	17,12,2025	7580	17,12,2025	1749,48	RON	16,01,2026	MATERIALE	SC SPIN COM EXIM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2525	22,12,2025	22,12,2025	1749,48	OP	5	12,01,2026	1749,48	0
176	278	15,12,2025	218	12,11,2025	233411,15	RON	12,01,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	916	16,12,2025	16,12,2025	233411,15	OP	3,4	12,01,2026	233411,15	0
177	2192	18,12,2025	125371006	17,12,2025	5275,55	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2462	19,12,2025	19,12,2025	5275,55	OP	19	12,01,2026	5275,55	0
178	2191	18,12,2025	125371016	17,12,2025	2566,66	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2463	19,12,2025	19,12,2025	2566,66	OP	19	12,01,2026	2566,66	0
179	2190	18,12,2025	125371022	17,12,2025	11088,40	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2464	19,12,2025	19,12,2025	11088,40	OP	19	12,01,2026	11088,40	0
180	2189	18,12,2025	125371024	17,12,2025	8496,41	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2467	19,12,2025	19,12,2025	8496,41	OP	19	12,01,2026	8496,41	0
181	2188	18,12,2025	125371026	17,12,2025	6127,97	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2468	19,12,2025	19,12,2025	6127,97	OP	19	12,01,2026	6127,97	0
182	2187	18,12,2025	125371027	17,12,2025	11205,74	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2469	19,12,2025	19,12,2025	11205,74	OP	19	12,01,2026	11205,74	0
183	2186	18,12,2025	125371028	17,12,2025	3641,31	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2470	19,12,2025	19,12,2025	3641,31	OP	19	12,01,2026	3641,31	0
184	2185	18,12,2025	125371029	17,12,2025	837,04	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2471	19,12,2025	19,12,2025	837,04	OP	19	12,01,2026	837,04	0
185	2184	18,12,2025	125370984	17,12,2025	4981,86	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2472	19,12,2025	19,12,2025	4981,86	OP	19	12,01,2026	4981,86	0
186	2183	18,12,2025	125370985	17,12,2025	4431,76	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2473	19,12,2025	19,12,2025	4431,76	OP	19	12,01,2026	4431,76	0
187	2182	18,12,2025	125370987	17,12,2025	7886,19	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2474	19,12,2025	19,12,2025	7886,19	OP	19	12,01,2026	7886,19	0
188	2182	18,12,2025	125370988	17,12,2025	2270,15	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2475	19,12,2025	19,12,2025	2270,15	OP	19	12,01,2026	2270,15	0
189	2180	18,12,2025	125370993	17,12,2025	1112,75	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2476	19,12,2025	19,12,2025	1112,75	OP	19	12,01,2026	1112,75	0
190	2179	18,12,2025	125370995	17,12,2025	1636,09	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2477	19,12,2025	19,12,2025	1636,09	OP	19	12,01,2026	1636,09	0
191	2178	18,12,2025	125370999	17,12,2025	3216,19	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2478	19,12,2025	19,12,2025	3216,19	OP	19	12,01,2026	3216,19	0
192	2177	18,12,2025	125371000	17,12,2025	8299,85	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2479	19,12,2025	19,12,2025	8299,85	OP	19	12,01,2026	8299,85	0
193	2176	18,12,2025	125371001	17,12,2025	11598,08	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2480	19,12,2025	19,12,2025	11598,08	OP	19	12,01,2026	11598,08	0
194	2175	18,12,2025	125371003	17,12,2025	1621,65	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2481	19,12,2025	19,12,2025	1621,65	OP	19	12,01,2026	1621,65	0
195	2174	18,12,2025	125371007	17,12,2025	1263,60	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2483	19,12,2025	19,12,2025	1263,60	OP	19	12,01,2026	1263,60	0
196	2173	18,12,2025	125371008	17,12,2025	11907,94	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2485	19,12,2025	19,12,2025	11907,94	OP	19	12,01,2026	11907,94	0
197	2171	18,12,2025	125371018	17,12,2025	10808,02	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2486	19,12,2025	19,12,2025	10808,02	OP	19	12,01,2026	10808,02	0
198	2164	18,12,2025	125371023	17,12,2025	10593,55	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2487	19,12,2025	19,12,2025	10593,55	OP	19	12,01,2026	10593,55	0
199	2165	18,12,2025	125371031	17,12,2025	2348,20	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2488	19,12,2025	19,12,2025	2348,20	OP	19	12,01,2026	2348,20	0
200	2166	18,12,2025	125371030	17,12,2025	14841,96	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2489	19,12,2025	19,12,2025	14841,96	OP	19	12,01,2026	14841,96	0
201	2170	18,12,2025	125371019	17,12,2025	49045,20	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2490	19,12,2025	19,12,2025	49045,20	OP	19	12,01,2026	49045,20	0
202	2168	18,12,2025	125371021	17,12,2025	12035,16	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2491	19,12,2025	19,12,2025	12035,16	OP	19	12,01,2026	12035,16	0
203	2169	18,12,2025	125371020	17,12,2025	2714,78	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2492	19,12,2025	19,12,2025	2714,78	OP	19	12,01,2026	2714,78	0
204	2167	18,12,2025	125371025	17,12,2025	3865,47	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2493	19,12,2025	19,12,2025	3865,47	OP	19	12,01,2026	3865,47	0
205	2172	18,12,2025	125371017	17,12,2025	44077,14	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2494	19,12,2025	19,12,2025	44077,14	OP	19	12,01,2026	44077,14	0
206	2206	18,12,2025	125365035	17,12,2025	1726,69	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2495	19,12,2025	19,12,2025	1726,69	OP	19	12,01,2026	1726,69	0
207	2205	18,12,2025	125370982	17,12,2025	6005,36	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2496	22,12,2025	22,12,2025	6005,36	OP	19	12,01,2026	6005,36	0
208	2204	18,12,2025	125370983	17,12,2025	5402,80	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2497	22,12,2025	22,12,2025	5402,80	OP	19	12,01,2026	5402,80	0
209	2203	18,12,2025	125370986	17,12,2025	2924,87	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2498	22,12,2025	22,12,2025	2924,87	OP	19	12,01,2026	2924,87	0
210	2202	18,12,2025	125370989	17,12,2025	628,05	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2499	22,12,2025	22,12,2025	628,05	OP	19	12,01,2026	628,05	0
211	2201	18,12,2025	125370990	17,12,2025	3165,47	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2500	22,12,2025	22,12,2025	3165,47	OP	19	12,01,2026	3165,47	0
212	2200	18,12,2025	125370992	17,12,2025	5666,43	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2501	22,12,2025	22,12,2025	5666,43	OP	19	12,01,2026	5666,43	0
213	2199	18,12,2025	125370994	17,12,2025	5664,19	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2502	22,12,2025	22,12,2025	5664,19	OP	19	12,01,2026	5664,19	0
214	2198	18,12,2025	125370996	17,12,2025	4918,44	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2503	22,12,2025	22,12,2025	4918,44	OP	19	12,01,2026	4918,44	0
215	2197	18,12,2025	125370997	17,12,2025	3872,92	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2504	22,12,2025	22,12,2025	3872,92	OP	19	12,01,2026	3872,92	0
216	2196	18,12,2025	125370998	17,12,2025	1313,39	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2505	22,12,2025	22,12,2025	1313,39	OP	19	12,01,2026	1313,39	0
217	2195	18,12,2025	125371002	17,12,2025	4135,68	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2506	22,12,2025	22,12,2025	4135,68	OP	19	12,01,2026	4135,68	0

218	2194	18,12,2025	125371004	17,12,2025	2477,70	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2507	22,12,2025	22,12,2025	2477,70	OP	19	12,01,2026	2477,70	0
219	2193	18,12,2025	125371005	17,12,2025	2693,31	RON	16,01,2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	2508	22,12,2025	22,12,2025	2693,31	OP	19	12,01,2026	2693,31	0
220			1440189317	17,12,2025	1252,01	RON	16,01,2026	SERVICII	SC HANSA FLEX ROMANIA SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	883	18,12,2025	18,12,2025	1252,01	OP	20	12,01,2026	1252,01	0
221	14	05,01,2026	25428042	29,12,2025	72,60	RON	13,01,2026	SERVICII	SC STERILECO SRL	PROPRIE	SRLU	BURTEA DANIEL	1	05,01,2026	05,01,2026	72,60	OP	21	12,01,2026	72,60	0
222			8351023637	16,12,2025	2213,09	RON	15,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH WIENA SUCURSALA BUCURESTI	PROPRIE	L3	COVARIUC EMANUIEL	10	09,01,2026	09,01,2026	2213,09	OP	23	12,01,2026	2213,09	0
223	14	09,01,2026	9853	05,01,2026	123,27	RON	12,01,2026	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	12	09,01,2026	09,01,2026	123,27	OP	24	12,01,2026	123,27	0
224	3	08,01,2026	123935969	23,12,2025	379,45	RON	09,01,2026	SERVICII	RAJA SA CONSTANTA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	23	09,01,2026	09,01,2026	379,45	OP	25	12,01,2026	379,45	3
225	5	08,01,2026	10431	31,12,2025	1543,85	RON	15,01,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	31	12,01,2026	12,01,2026	1543,85	OP	26	12,01,2026	1543,85	0
226	6	08,01,2026	104432	31,12,2025	1111,86	RON	15,01,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	30	12,01,2026	12,01,2026	1111,86	OP	26	12,01,2026	1111,86	0
227	4710	10,12,2025	929	08,12,2025	9171,80	RON	06,02,2026	SERVICII	SC TEHNICA MOBILA OIL	PROPRIE	SRLU	BURTEA DANIEL	870	10,12,2025	10,12,2025	9171,80	OP	32	12,01,2026	9171,80	0
228	294	29,12,2025	25251	18,12,2025	5770,00	RON	17,01,2026	MATERIALE	AVV77 SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	6	09,01,2026	09,01,2026	5770,00	OP	18	12,01,2026	5770,00	0
229	567	29,12,2025	25182	15,12,2025	8724,00	RON	14,01,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	MANEA STEFAN	219	29,12,2025	29,12,2025	8724,00	OP	18	12,01,2026	8724,00	0
230	566	29,12,2025	25181	15,12,2025	3592,00	RON	14,01,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	MANEA STEFAN	218	29,12,2025	29,12,2025	3592,00	OP	18	12,01,2026	3592,00	0
231	5	13,01,2026	23234	30,12,2025	3387,61	RON	15,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	POPESCU IONUT	95	13,01,2026	13,01,2026	3387,61	OP	34	14,01,2026	3387,61	0
232	4	13,01,2026	23225	30,12,2025	376,40	RON	15,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	POPESCU IONUT	94	13,01,2026	13,01,2026	376,40	OP	34	14,01,2026	376,40	0
233	61	12,01,2026	23234	30,12,2025	3387,61	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	95	13,01,2026	13,01,2026	3387,61	OP	34	14,01,2026	3387,61	0
234	58	12,01,2026	23225	30,12,2025	376,40	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	94	12,01,2026	12,01,2026	376,40	OP	34	14,01,2026	376,40	0
235	57	12,01,2026	23223	30,12,2025	376,40	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	93	13,01,2026	13,01,2026	376,40	OP	34	14,01,2026	376,40	0
236	59	12,01,2026	23218	30,12,2025	3387,61	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	92	13,01,2026	13,01,2026	3387,61	OP	34	14,01,2026	3387,61	0
237	60	12,01,2026	23216	30,12,2025	376,40	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	91	13,01,2026	13,01,2026	376,40	OP	34	14,01,2026	376,40	0
238	55	12,01,2026	23286	09,01,2026	940,10	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	97	13,01,2026	13,01,2026	940,10	OP	34	14,01,2026	940,10	0
239	56	12,01,2026	23285	09,01,2026	940,10	RON	14,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	96	13,01,2026	13,01,2026	940,10	OP	34	14,01,2026	940,10	0
240	34	12,01,2026	393189	31,12,2025	292,19	RON	14,01,2026	SERVICII	BLUE PLANET SERVICES SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	58	12,01,2026	12,01,2026	292,19	OP	37	14,01,2026	292,19	0
241	45	12,01,2026	4128496	30,12,2025	1965,81	RON	14,01,2026	SERVICII	APA SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	71	13,01,2026	13,01,2026	1965,81	OP	35	14,01,2026	1965,81	0
242			24798119	31,12,2025	1532,82	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	59	12,01,2026	12,01,2026	1532,82	OP	36	14,01,2026	1532,82	0
243	35	12,01,2026	25182353	31,12,2025	36,01	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	60	12,01,2026	12,01,2026	36,01	OP	36	14,01,2026	36,01	0
244	36	12,01,2026	25921813	31,12,2025	90,02	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	61	12,01,2026	12,01,2026	90,02	OP	36	14,01,2026	90,02	0
245	38	12,01,2026	25182426	31,12,2025	9,00	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	62	12,01,2026	12,01,2026	9,00	OP	36	14,01,2026	9,00	0
246	37	12,01,2026	25555303	31,12,2025	1125,69	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	63	12,01,2026	12,01,2026	1125,69	OP	36	14,01,2026	1125,69	0
247	39	12,01,2026	42530620	31,12,2025	291,33	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	64	12,01,2026	12,01,2026	291,33	OP	36	14,01,2026	291,33	0
248	40	12,01,2026	42531158	31,12,2025	3076,23	RON	15,01,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	65	12,01,2026	12,01,2026	3076,23	OP	36	14,01,2026	3076,23	0
249	15	12,01,2026	490556	09,01,2026	157,30	RON	24,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	39	12,01,2026	12,01,2026	157,30	OP	38	14,01,2026	157,30	0
250	16	12,01,2026	490555	09,01,2026	157,30	RON	24,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	40	12,01,2026	12,01,2026	157,30	OP	38	14,01,2026	157,30	0
251	19	12,01,2026	490248	08,01,2026	222,11	RON	23,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	43	12,01,2026	12,01,2026	222,11	OP	38	14,01,2026	222,11	0
252	32	12,01,2026	487155	31,12,2025	413,82	RON	15,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	56	12,01,2026	12,01,2026	413,82	OP	38	14,01,2026	413,82	0
253	33	12,01,2026	487182	31,12,2025	311,01	RON	15,01,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	57	12,01,2026	12,01,2026	311,01	OP	38	14,01,2026	311,01	0
254	47	12,01,2026	131882	31,12,2025	882,75	RON	15,01,2026	SERVICII	ECOQUA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	73	13,01,2026	13,01,2026	882,75	OP	39	14,01,2026	882,75	0
255	43	12,01,2026	12293	07,01,2026	186,01	RON	07,01,2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	68	12,01,2026	12,01,2026	186,01	OP	40	14,01,2026	186,01	7
256	41	12,01,2026	12413	09,01,2026	186,01	RON	09,01,2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	66	12,01,2026	12,01,2026	186,01	OP	40	14,01,2026	186,01	5
257	42	12,01,2026	12412	09,01,2026	186,01	RON	09,01,2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	67	12,01,2026	12,01,2026	186,01	OP	40	14,01,2026	186,01	5
258	31	12,01,2026	66503	31,12,2025	3268,32	RON	15,01,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	55	12,01,2026	12,01,2026	3268,32	OP	41	14,01,2026	3268,32	0
259			11872758	31,12,2025	472,14	RON	15,01,2026	SERVICII	REER ECOLOGIC SERVICE BUCURESTI REER SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	45	12,01,2026	12,01,2026	472,14	OP	43	14,01,2026	472,14	0
260	22	12,01,2026	11872721	31,12,2025	900,72	RON	15,01,2026	SERVICII	REER ECOLOGIC SERVICE BUCURESTI REER SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	46	12,01,2026	12,01,2026	900,72	OP	43	14,01,2026	900,72	0
261	24	12,01,2026	11847629	31,12,2025	251,92	RON	15,01,2026	SERVICII	REER ECOLOGIC SERVICE BUCURESTI REER SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	48	12,01,2026	12,01,2026	251,92	OP	43	14,01,2026	251,92	0
262	25	12,01,2026	11847441	31,12,2025	245,87	RON	15,01,2026	SERVICII	REER ECOLOGIC SERVICE BUCURESTI REER SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	49	12,01,2026	12,01,2026	245,87	OP	43	14,01,2026	245,87	0

263	26	12,01,2026	11843632	31,12,2025	450,36	RON	15,01,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBIL SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	50	12,01,2026	12,01,2026	450,36	OP	43	14,01,2026	450,36	0
264	27	12,01,2026	11843599	31,12,2025	450,36	RON	15,01,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBIL SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	51	12,01,2026	12,01,2026	450,36	OP	43	14,01,2026	450,36	0
265	48	12,01,2026	104588	29,12,2025	338,59	RON	13,01,2026	SERVICII	SALUBRIS SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	74	13,01,2026	13,01,2026	338,59	OP	44	14,01,2026	338,59	1
266	23	12,01,2026	220977	31,12,2025	133,64	RON	15,01,2026	SERVICII	URBAN SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	47	12,01,2026	12,01,2026	133,64	OP	45	14,01,2026	133,64	0
267	67	13,01,2026	760268015	02,01,2026	1422,03	RON	01,02,2026	SERVICII	VODAFONE ROMANIA SA	PROPRIE	DIV. COMERCIAL	POPA CATALIN	32	13,01,2026	13,01,2026	1422,03	OP	47	14,01,2026	1422,03	0
268	66	13,01,2026	753758193	02,12,2025	1419,84	RON	01,01,2026	SERVICII	VODAFONE ROMANIA SA	PROPRIE	DIV. COMERCIAL	POPA CATALIN	31	13,01,2026	13,01,2026	1419,84	OP	47	14,01,2026	1419,84	13
269	65	13,01,2026	747353633	02,11,2025	1418,24	RON	02,12,2025	SERVICII	VODAFONE ROMANIA SA	PROPRIE	DIV. COMERCIAL	POPA CATALIN	30	13,01,2026	13,01,2026	1418,24	OP	47	14,01,2026	1418,24	43
270	1824	15,10,2025	741171911	02,10,2025	1417,37	RON	01,11,2025	SERVICII	VODAFONE ROMANIA SA	PROPRIE	DIV. COMERCIAL	POPA CATALIN	755	15,10,2025	15,10,2025	1417,37	OP	47	14,01,2026	1417,37	74
271	5	13,01,2026	9135	05,01,2026	246255,46	RON	04,02,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	98	14,01,2026	14,01,2026	246255,46	OP	52/133/160	16/18/28,01,2026	226921,35	0
272	262	02,12,2025	220710	26,11,2025	1134,98	RON	26,01,2026	MATERIALE	JUST TOP OFFICE SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	2281	03,12,2025	03,12,2025	1134,98	OP	55	19,01,2026	1134,98	0
273	265	04,12,2025	9432079	28,11,2025	2285,75	RON	27,01,2026	MATERIALE	DNS BIROTICA SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2395	12,12,2025	12,12,2025	2285,75	OP	54	19,01,2026	2285,75	0
274	4458	20,11,2025	97405	19,11,2025	230,97	RON	19,01,2026	MATERIALE	VECTRO TECH STORE SRL	PROPRIE	SRLU	VASILESCU VALENTIN	812	20,11,2025	20,11,2025	230,97	OP	53	19,01,2026	230,97	0
275	300	30,12,2025	19	30,12,2025	320,00	RON	30,01,2026	SERVICII	NATEL AUTO SERVICE	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	972	20,12,2025	20,12,2025	320,00	OP	60	19,01,2026	320,00	0
276			141	23,12,2025	8258,25	RON	23,01,2026	MATERIALE	SPIACT GALATI SA	PROPRIE	CT1	GRIGORE MARIAN	166	29,12,2025	29,12,2025	8258,25	OP	61	19,01,2026	8258,25	0
277			3/2026/B	08,01,2026	121,00	RON	22,01,2026	MATERIALE	ADIX TECHNIK SRL	PROPRIE	SRLU	VASILESCU VALENTIN	35	12,01,2026	12,01,2026	121,00	OP	59	19,01,2026	121,00	0
278	73	14,01,2026	14673	13,01,2026	122887,57	RON	28,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	108	14,01,2026	14,01,2026	122887,57	OP	63	19,01,2026	122887,57	0
279	64	13,01,2026	12135	12,01,2026	1339,44	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	83	13,01,2026	13,01,2026	1339,44	OP	63	19,01,2026	1339,44	0
280	63	13,01,2026	7567	12,01,2026	161,04	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	84	13,01,2026	13,01,2026	161,04	OP	63	19,01,2026	161,04	0
281	62	13,01,2026	1282	12,01,2026	447,30	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	85	13,01,2026	13,01,2026	447,30	OP	63	19,01,2026	447,30	0
282	51	13,01,2026	10955	12,01,2026	993,15	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	86	13,01,2026	13,01,2026	993,15	OP	63	19,01,2026	993,15	0
283	52	13,01,2026	11288	12,01,2026	198,70	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	87	13,01,2026	13,01,2026	198,70	OP	63	19,01,2026	198,70	0
284	53	13,01,2026	12612	12,01,2026	4185,41	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	88	13,01,2026	13,01,2026	4185,41	OP	63	19,01,2026	4185,41	0
285	56	13,01,2026	11790	12,01,2026	203,06	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	91	13,01,2026	13,01,2026	203,06	OP	63	19,01,2026	203,06	0
286	57	13,01,2026	2642	12,01,2026	22,74	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	92	13,01,2026	13,01,2026	22,74	OP	63	19,01,2026	22,74	0
287	58	13,01,2026	11564	12,01,2026	15,16	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	93	13,01,2026	13,01,2026	15,16	OP	63	19,01,2026	15,16	0
288	59	13,01,2026	11789	12,01,2026	7766,85	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	84	13,01,2026	13,01,2026	7766,85	OP	63	19,01,2026	7766,85	0
289	60	13,01,2026	11668	12,01,2026	181,95	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	95	13,01,2026	13,01,2026	181,95	OP	63	19,01,2026	181,95	0
290	61	13,01,2026	1106	12,01,2026	2658,84	RON	27,01,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	96	13,01,2026	13,01,2026	2658,84	OP	63	19,01,2026	2658,84	0
291	50	13,01,2026	3600	30,12,2025	646,91	RON	29,01,2026	SERVICII	SC AQUASAL UTILSERV SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	77	13,01,2026	13,01,2026	646,91	OP	64	19,01,2026	646,91	0
292	79	14,01,2026	36315	13,01,2026	19,11	RON	28,01,2026	SERVICII	APA CANAL ILFOV	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	101	14,01,2026	14,01,2026	19,11	OP	65	19,01,2026	19,11	0
293	10	09,01,2026	3423	05,01,2026	285,90	RON	20,01,2026	SERVICII	APA CANAL ILFOV	PROPRIE	DIV. COMERCIAL	MINA RALUCA	26	12,01,2026	12,01,2026	285,90	OP	65	19,01,2026	285,90	0
294	299	30,12,2025	10858	30,12,2025	605,00	RON	29,01,2026	SERVICII	BAMAV AUTOSERVICE PSB SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	10	09,01,2026	09,01,2026	605,00	OP	66	19,01,2026	605,00	0
295	296	30,12,2025	10848	22,12,2025	363,00	RON	21,01,2026	SERVICII	BAMAV AUTOSERVICE PSB SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	9	09,01,2026	09,01,2026	363,00	OP	66	19,01,2026	363,00	0
296	11	12,01,2026	1145181	09,01,2026	178,67	RON	24,01,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	35	12,01,2026	12,01,2026	178,67	OP	68	19,01,2026	178,67	0
297	12	12,01,2026	78496	05,01,2026	289,61	RON	20,01,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	36	12,01,2026	12,01,2026	289,61	OP	68	19,01,2026	289,61	0
298	13	12,01,2026	78495	05,01,2026	627,47	RON	20,01,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	37	12,01,2026	12,01,2026	627,47	OP	68	19,01,2026	627,47	0
299	14	12,01,2026	78494	05,01,2026	289,61	RON	20,01,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	38	12,01,2026	12,01,2026	289,61	OP	68	19,01,2026	289,61	0
300	4619	04,12,2025	405654	03,12,2025	2283,42	RON	01,02,2026	SERVICII	SC CARBOCHIM SA	PROPRIE	SRLU	VASILESCU VALENTIN	821	04,12,2025	04,12,2025	2283,42	OP	69	19,01,2026	2283,42	0
301			405676	04,12,2025	9209,31	RON	02,02,2026	SERVICII	SC CARBOCHIM SA	PROPRIE	L2	ARLU NICOLETA	549	05,12,2025	05,12,2025	9209,31	OP	69	19,01,2026	9209,31	0
302	7	08,01,2026	27414015	31,12,2025	1467,57	RON	30,01,2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	29	12,01,2026	12,01,2026	1467,57	OP	70	19,01,2026	1467,57	0
303	8	08,01,2026	26275247	31,12,2025	3314,54	RON	30,01,2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	28	12,01,2026	12,01,2026	3314,54	OP	70	19,01,2026	3314,54	0
304	9	08,01,2026	29113243	31,12,2025	557,84	RON	30,01,2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	27	12,01,2026	12,01,2026	557,84	OP	70	19,01,2026	557,84	0
305	80	14,01,2026	6273022	12,01,2026	145153,29	RON	27,01,2026	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	109	15,01,2026	15,01,2026	145153,29	OP	71	19,01,2026	145153,29	0
306			11446506	08,01,2026	26,44	RON	31,01,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	973	12,01,2026	12,01,2026	26,44	OP	72	19,01,2026	26,44	0
307			11446502	08,01,2026	158,64	RON	31,01,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	974	12,01,2026	12,01,2026	158,64	OP	72	19,01,2026	158,64	0

308			11446494	08,01,2026	525,75	RON	31,01,2026	SERVICII	DIGI ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	972	12,01,2026	12,01,2026	525,75	OP	72	19,01,2026	525,75	0
309	30	12,01,2026	114872	05,01,2026	4823,86	RON	20,01,2026	SERVICII	DMV PROSAL CONSULTING SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	54	12,01,2026	12,01,2026	4823,86	OP	74	19,01,2026	4823,86	0
310			8351023867	30,12,2025	1648,02	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUICURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	44	15,01,2026	15,01,2026	1648,02	OP	75	19,01,2026	1648,02	0
311			8351023868	30,12,2025	1648,02	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUICURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	4	08,01,2026	08,01,2026	1648,02	OP	75	19,01,2026	1648,02	0
312			8351023756	30,12,2025	4755,30	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUICURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	3	08,01,2026	08,01,2026	4755,30	OP	75	19,01,2026	4755,30	0
313			8351023755	30,12,2025	3702,60	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUICURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	2	08,01,2026	08,01,2026	3702,60	OP	75	19,01,2026	3702,60	0
314			8351023754	30,12,2025	900,24	RON	29,01,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUICURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	1	08,01,2026	08,01,2026	900,24	OP	75	19,01,2026	900,24	0
315	3760	23,12,2025	93400	23,12,2025	365,90	RON	23,12,2025	MATERIALE	ELECTRICTELECTCOM DISTRIBUTION SRL	PROPRIE	IFTE PLOIESTI	STOICA SEBASTIAN	38	23,12,2025	23,12,2025	365,90	OP	76	19,01,2026	365,90	0
316	4493	25,11,2025	1440188328	24,11,2025	503,58	RON	23,01,2026	MATERIALE	SC HANSA FLEX ROMANIA SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	82	25,11,2025	25,11,2025	503,58	OP	77	19,01,2026	503,58	0
317			20256136	20,11,2025	59943,40	RON	19,01,2026	MATERIALE	INTENS PREST SRL	PROPRIE	L5	DUMITRIU ANDREI	770	09,12,2025	09,12,2025	59943,40	OP	78	19,01,2026	59943,40	0
318	3757	22,12,2025	250007495	22,12,2025	2591,09	RON	21,01,2026	MATERIALE	METATOOLS SRL	PROPRIE	IFTE PLOIESTI	STOICA SEBASTIAN	36	23,12,2025	23,12,2025	2591,09	OP	79	19,01,2026	2591,09	0
319	293	23,12,2025	34116	22,12,2025	107,69	RON	26,01,2026	SERVICII	MERIDIAN SUD INVEST SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	929	29,12,2025	29,12,2025	107,69	OP	80	19,01,2026	107,69	0
320	292	23,12,2025	34115	22,12,2025	107,69	RON	26,01,2026	SERVICII	MERIDIAN SUD INVEST SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	928	29,12,2025	29,12,2025	107,69	OP	80	19,01,2026	107,69	0
321	83	02,12,2025	25018605	27,11,2025	605,00	RON	25,01,2026	SERVICII	OTIS LIFT SRL	PROPRIE	L1	MATEI LUCIAN	802	02,12,2025	02,12,2025	605,00	OP	82	19,01,2026	605,00	0
322	5988	30,12,2025	1530	30,12,2025	30877,55	RON	30,01,2026	SERVICII	SC REBELIS CONSTRUCTII SRL SOCIETATE IN REORGANIZARE	PROPRIE	L6	TIGAU GHEORGHE	215	30,12,2025	30,12,2025	30877,55	OP	83	19,01,2026	30877,55	0
323	48	12,01,2026	18	08,01,2026	1682,23	RON	23,01,2026	SERVICII	SC ROVAS SERVICES INDUSTRIES SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	72	13,01,2026	13,01,2026	1682,23	OP	84	19,01,2026	1682,23	0
324	20	12,01,2026	164516	31,12,2025	1022,87	RON	30,01,2026	SERVICII	SALUBRITATE URZICENI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	44	12,01,2026	12,01,2026	1022,87	OP	85	19,01,2026	1022,87	0
325	54	13,01,2026	1349699	12,01,2026	415,34	RON	27,01,2026	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	89	13,01,2026	13,01,2026	415,34	OP	87	19,01,2026	415,34	0
326	55	13,01,2026	1349698	12,01,2026	498,74	RON	27,01,2026	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	90	13,01,2026	13,01,2026	498,74	OP	87	19,01,2026	498,74	0
327	49	13,01,2026	1528	09,01,2026	24215,50	RON	24,01,2026	SERVICII	TERMO PLOIESTI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	78	13,01,2026	13,01,2026	24215,50	OP	88	19,01,2026	24215,50	0
328	295	29,12,2025	3153	22,12,2025	5540,83	RON	21,01,2026	SERVICII	T SOFT	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	7	09,01,2026	09,01,2026	5540,83	OP	89	19,01,2026	5540,83	0
329	263	04,12,2025	544	24,11,2025	1000,00	RON	23,01,2026	SERVICII	TUDORICA D. ILEANA DANIELA PFA	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2394	12,12,2025	12,12,2025	1000,00	OP	90	19,01,2026	1000,00	0
330	72	14,01,2026	628	12,01,2026	328,56	RON	27,01,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	102	14,01,2026	14,01,2026	328,56	OP	91	19,01,2026	328,56	0
331	70	14,01,2026	627	12,01,2026	219,04	RON	27,01,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	104	14,01,2026	14,01,2026	219,04	OP	91	19,01,2026	219,04	0
332	71	14,01,2026	629	12,01,2026	68,38	RON	27,01,2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	103	14,01,2026	14,01,2026	68,38	OP	91	19,01,2026	68,38	0
333	92	15,01,2026	1010265874	12,01,2026	85,78	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	123	15,01,2026	15,01,2026	85,78	OP	93	19,01,2026	85,78	0
334	91	15,01,2026	1330169130	12,01,2026	32,17	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	122	15,01,2026	15,01,2026	32,17	OP	93	19,01,2026	32,17	0
335	90	15,01,2026	1020753040	12,01,2026	2588,81	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	121	15,01,2026	15,01,2026	2588,81	OP	93	19,01,2026	2588,81	0
336	89	15,01,2026	1090709241	12,01,2026	20,54	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	120	15,01,2026	15,01,2026	20,54	OP	93	19,01,2026	20,54	0
337	88	15,01,2026	1080375797	12,01,2026	2714,63	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	119	15,01,2026	15,01,2026	2714,63	OP	93	19,01,2026	2714,63	0
338	87	15,01,2026	1030514212	12,01,2026	182,28	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	118	15,01,2026	15,01,2026	182,28	OP	93	19,01,2026	182,28	0
339	86	15,01,2026	1290090463	12,01,2026	525,41	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	117	15,01,2026	15,01,2026	525,41	OP	93	19,01,2026	525,41	0
340	85	15,01,2026	1500209511	12,01,2026	33,25	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	116	15,01,2026	15,01,2026	33,25	OP	93	19,01,2026	33,25	0
341	84	15,01,2026	1500209512	12,01,2026	46,80	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	115	15,01,2026	15,01,2026	46,80	OP	93	19,01,2026	46,80	0
342	83	15,01,2026	1790103201	13,01,2026	59,75	RON	28,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	114	15,01,2026	15,01,2026	59,75	OP	93	19,01,2026	59,75	0
343	82	15,01,2026	1500209510	12,01,2026	183,35	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	113	15,01,2026	15,01,2026	183,35	OP	93	19,01,2026	183,35	0
344	81	15,01,2026	1030514211	12,01,2026	1798,30	RON	27,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	112	15,01,2026	15,01,2026	1798,30	OP	93	19,01,2026	1798,30	0
345	220	05,11,2025	9771	04,11,2025	91,61	RON	11,11,2025	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	2069	06,11,2025	06,11,2025	91,61	OP	94	19,01,2026	91,61	69
346	18	16,01,2026	26	14,01,2026	68,99	RON	14,01,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	124	16,01,2026	16,01,2026	68,99	OP	96	19,01,2026	68,99	5
347	2	08,01,2026	262100402	05,01,2026	12635,93	RON	20,01,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	25	12,01,2026	12,01,2026	12635,93	OP	97	19,01,2026	12635,93	0
348	8	16,01,2026	23360	14,01,2026	10534,25	RON	29,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	98	16,01,2026	16,01,2026	10534,25	OP	95	19,01,2026	10534,25	0
349			23440	15,01,2026	940,58	RON	20,01,2026	SERVICII	ASFR	PROPRIE	L3	COVARIUC EMANUIEL	58	16,01,2026	16,01,2026	940,58	OP	95	19,01,2026	940,58	0
350			23436	15,01,2026	940,58	RON	20,01,2026	SERVICII	ASFR	PROPRIE	L3	COVARIUC EMANUIEL	57	16,01,2026	16,01,2026	940,58	OP	95	19,01,2026	940,58	0
351	25	08,01,2026	29585	01,01,2026	296,72	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	SRLU	RADU IULIA	2	08,01,2026	08,01,2026	296,72	OP	81	19,01,2026	296,72	0
352	14	23,01,2026	13990	31,12,2025	196,80	RON	30,01,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	174	22,01,2026	22,01,2026	196,80	OP	123	26,01,2026	196,80	0

353	13	23,01,2026	13977	31,12,2025	406,72	RON	30,01,2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU	175	23,01,2026	23,01,2026	406,72	OP	123	26,01,2026	406,72	0
354			20269	01,01,2026	61,60	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	L6	DANILA ELENA	93	20,01,2026	20,01,2026	61,60	OP	122	26,01,2026	61,60	3
355	89	22,01,2026	2831	01,01,2026	124,25	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	984	23,01,2026	23,01,2026	124,25	OP	122	26,01,2026	124,25	3
356	166	22,01,2026	23505	19,01,2026	8464,69	RON	24,01,2026	SERVICII	ASFR	PROPRIE	IFTE BUC	DULCE ANDREI	14	22,01,2026	22,01,2026	8464,69	OP	121	26,01,2026	8464,69	2
357	17	23,01,2026	23581	21,01,2026	35764,38	RON	05,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	72	23,01,2026	23,01,2026	35764,38	OP	121	26,01,2026	35764,38	0
358	16	23,01,2026	23589	21,01,2026	376,47	RON	05,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	71	23,01,2026	23,01,2026	376,47	OP	121	26,01,2026	376,47	0
359	15	23,01,2026	23588	21,01,2026	376,47	RON	05,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	70	23,01,2026	23,01,2026	376,47	OP	121	26,01,2026	376,47	0
360	14	23,01,2026	23586	21,01,2026	376,47	RON	05,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	69	23,01,2026	23,01,2026	376,47	OP	121	26,01,2026	376,47	0
361			92600023	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	L3	CHIRAN DORIN	69	26,01,2026	26,01,2026	240,00	OP	124	26,01,2026	240,00	0
362			92600024	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	L3	CHIRAN DORIN	70	26,01,2026	26,01,2026	240,00	OP	124	26,01,2026	240,00	0
363	259	23,12,2025	13268	31,12,2025	1720,00	RON	30,01,2026	SERVICII	RAN PRINTING SOLUTIONS SRL	PROPRIE	L1	BAZGAN GABRIELA	43	16,01,2026	16,01,2026	1720,00	OP	111	22,01,2026	1720,00	0
364	75	14,01,2026	20260072	14,01,2026	399,66	RON	13,02,2026	SERVICII	BACOSMI IMPEX SRL	PROPRIE	IFTE PLOIESTI	IONESCU MONICA	1	15,01,2026	15,01,2026	399,66	OP	117	22,01,2026	399,66	0
365	19	19,01,2026	712518	15,01,2026	1076,00	RON	30,01,2026	SERVICII	OMNIDATA SRL	PROPRIE	DIV. TRAFIC	BALTARET MIHAELA	126	19,01,2026	19,01,2026	1076,00	OP	110	22,01,2026	1076,00	0
366	125	20,01,2026	1638496	14,01,2026	206,65	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	161	20,01,2026	20,01,2026	206,65	OP	109	22,01,2026	206,65	0
367	124	20,01,2026	2514	14,01,2026	143,52	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	162	20,01,2026	20,01,2026	143,52	OP	109	22,01,2026	143,52	0
368	122	19,01,2026	713199	14,01,2026	206,65	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	151	20,01,2026	20,01,2026	206,65	OP	109	22,01,2026	206,65	0
369	123	19,01,2026	713198	14,01,2026	315,73	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	152	20,01,2026	20,01,2026	315,73	OP	109	22,01,2026	315,73	0
370	121	19,01,2026	2515	14,01,2026	206,65	RON	29,01,2026	SERVICII	SC ECOVOL ILFOV SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	153	20,01,2026	20,01,2026	206,65	OP	109	22,01,2026	206,65	0
371	126	19,01,2026	1875111	13,01,2026	137,86	RON	28,01,2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	158	20,01,2026	20,01,2026	137,86	OP	108	22,01,2026	137,86	0
372	127	19,01,2026	2034859	13,01,2026	4,61	RON	28,01,2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	157	20,01,2026	20,01,2026	4,61	OP	108	22,01,2026	4,61	0
373	120	19,01,2026	409125517	15,01,2026	7723,53	RON	30,01,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	154	20,01,2026	20,01,2026	7723,53	OP	107	22,01,2026	7723,53	0
374	119	19,01,2026	40910974	15,01,2026	1533,55	RON	30,01,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	155	20,01,2026	20,01,2026	1533,55	OP	107	22,01,2026	1533,55	0
375	117	19,01,2026	40910393	15,01,2026	535,65	RON	30,01,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	12	21,01,2026	21,01,2026	535,65	OP	107	22,01,2026	535,65	0
376	118	19,01,2026	40912501	15,01,2026	99378,43	RON	30,01,2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	156	20,01,2026	20,01,2026	99378,43	OP	107	22,01,2026	99378,43	0
377	93	16,01,2026	1040508360	11,01,2026	761,30	RON	26,01,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	150	19,01,2026	19,01,2026	761,30	OP	107	22,01,2026	761,30	0
378	116	19,01,2026	8333492	14,01,2026	593,18	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	127	19,01,2026	19,01,2026	593,18	OP	105	22,01,2026	593,18	0
379	115	19,01,2026	8333493	14,01,2026	8304,42	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	128	19,01,2026	19,01,2026	8304,42	OP	105	22,01,2026	8304,42	0
380	113	19,01,2026	8333496	14,01,2026	555,41	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	129	19,01,2026	19,01,2026	555,41	OP	105	22,01,2026	555,41	0
381	112	19,01,2026	8333497	14,01,2026	1186,35	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	130	19,01,2026	19,01,2026	1186,35	OP	105	22,01,2026	1186,35	0
382	111	19,01,2026	8333498	14,01,2026	1186,35	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	131	19,01,2026	19,01,2026	1186,35	OP	105	22,01,2026	1186,35	0
383	107	19,01,2026	8720692	14,01,2026	593,18	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	132	19,01,2026	19,01,2026	593,18	OP	105	22,01,2026	593,18	0
384	106	19,01,2026	8720694	14,01,2026	1387,30	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	133	19,01,2026	19,01,2026	1387,30	OP	105	22,01,2026	1387,30	0
385	105	19,01,2026	8720695	14,01,2026	339,71	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	134	19,01,2026	19,01,2026	339,71	OP	105	22,01,2026	339,71	0
386	114	19,01,2026	8333494	14,01,2026	23726,94	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	135	19,01,2026	19,01,2026	23726,94	OP	105	22,01,2026	23726,94	0
387	108	19,01,2026	8720688	14,01,2026	194,11	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	136	19,01,2026	19,01,2026	194,11	OP	105	22,01,2026	194,11	0
388	109	19,01,2026	8333501	14,01,2026	177,95	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	137	19,01,2026	19,01,2026	177,95	OP	105	22,01,2026	177,95	0
389	110	19,01,2026	8333499	14,01,2026	452,97	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	138	19,01,2026	19,01,2026	452,97	OP	105	22,01,2026	452,97	0
390	96	19,01,2026	8333495	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	139	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
391	97	19,01,2026	8333500	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	140	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
392	98	19,01,2026	8720687	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	141	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
393	99	19,01,2026	8720689	14,01,2026	315,33	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	142	19,01,2026	19,01,2026	315,33	OP	105	22,01,2026	315,33	0
394	100	19,01,2026	8720690	14,01,2026	315,33	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	143	19,01,2026	19,01,2026	315,33	OP	105	22,01,2026	315,33	0
395	101	19,01,2026	8720691	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	144	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
396	104	19,01,2026	8333491	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	145	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
397	103	19,01,2026	8720696	14,01,2026	315,33	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	146	19,01,2026	19,01,2026	315,33	OP	105	22,01,2026	315,33	0

398	102	19,01,2026	8720693	14,01,2026	134,85	RON	29,01,2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	147	19,01,2026	19,01,2026	134,85	OP	105	22,01,2026	134,85	0
399	95	16,01,2026	6487527	12,01,2026	2311,71	RON	27,01,2026	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	148	19,01,2026	19,01,2026	2311,71	OP	104	22,01,2026	2311,71	0
400	94	16,01,2026	6487651	12,01,2026	214,67	RON	27,01,2026	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	149	19,01,2026	19,01,2026	214,67	OP	104	22,01,2026	214,67	0
401	135	19,01,2026	23427	15,01,2026	752,46	RON	30,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	99	20,01,2026	20,01,2026	752,46	OP	103	22,01,2026	752,46	0
402	128	21,01,2026	8524	18,11,2025	151,52	RON	04,12,2025	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	167	21,01,2026	21,01,2026	151,52	OP	113	22,01,2026	151,52	49
403	174	21,01,2026	92600003	20,01,2026	240,00	RON	19,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	101	21,01,2026	21,01,2026	240,00	OP	114	22,01,2026	240,00	0
404	175	21,01,2026	92600004	20,01,2026	240,00	RON	19,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	102	21,01,2026	21,01,2026	240,00	OP	114	22,01,2026	240,00	0
405	22	21,01,2026	9871	19,01,2026	845,57	RON	28,01,2026	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	168	21,01,2026	21,01,2026	845,57	OP	116	22,01,2026	845,57	0
406	176	21,01,2026	29267	01,01,2026	177,25	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	103	21,01,2026	21,01,2026	177,25	OP	115	22,01,2026	177,25	0
407			36357	01,01,2026	61,60	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	L5	IORDACHE MIHAELA	57	21,01,2026	21,01,2026	61,60	OP	115	22,01,2026	61,60	0
408	10	20,01,2026	149277	19,01,2026	4410,80	RON	21,01,2026	SERVICII	NESTE AUTOMOTIVE SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	171	22,01,2026	22,01,2026	4410,80	OP	119	22,01,2026	4410,80	0
409	199	26,01,2026	92600025	21,01,2026	2160,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	IFTE BUC	CLENCI ALEXANDRU	1	26,01,2026	26,01,2026	2160,00	OP	128	28,01,2026	2160,00	0
410	225	26,01,2026	92600007	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	104	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
411	226	26,01,2026	92600008	21,01,2026	480,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	105	26,01,2026	26,01,2026	480,00	OP	128	28,01,2026	480,00	0
412	227	26,01,2026	92600009	21,01,2026	480,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	106	26,01,2026	26,01,2026	480,00	OP	128	28,01,2026	480,00	0
413	228	26,01,2026	92600010	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	107	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
414	229	26,01,2026	92600011	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	108	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
415	230	26,01,2026	92600012	21,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	109	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
416	224	26,01,2026	92600045	22,01,2026	240,00	RON	21,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	110	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
417	223	26,01,2026	92600046	22,01,2026	240,00	RON	20,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	111	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
418	222	26,01,2026	92600047	22,01,2026	240,00	RON	21,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	112	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
419	220	26,01,2026	92600053	22,01,2026	240,00	RON	21,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	113	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
420	221	26,01,2026	92600054	22,01,2026	240,00	RON	22,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	114	26,01,2026	26,01,2026	240,00	OP	128	28,01,2026	240,00	0
421	218	26,01,2026	23611	22,01,2026	6027,26	RON	06,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	115	26,01,2026	26,01,2026	6027,26	OP	127	28,01,2026	6027,26	0
422	219	26,01,2026	23617	22,01,2026	941,76	RON	28,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	116	26,01,2026	26,01,2026	941,76	OP	127	28,01,2026	941,76	0
423	217	26,01,2026	23618	22,01,2026	941,76	RON	28,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	117	26,01,2026	26,01,2026	941,76	OP	127	28,01,2026	941,76	0
424	172	28,01,2026	10158	20,01,2026	359,37	RON	31,01,2026	SERVICII	SC ADMINISTRAREA DOMENIULUI PUBLIC SI PRIVAT BALOTESTI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	194	28,01,2026	28,01,2026	359,37	OP	136	28,01,2026	359,37	0
425	7	15,01,2026	278	15,01,2026	5931,08	RON	16,03,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	4	15,01,2026	15,01,2026	5931,08	OP	131	28,01,2026	5931,08	0
426	1	09,01,2026	277	08,01,2026	18629,64	RON	09,03,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	2	13,01,2026	13,01,2026	18629,64	OP	131	28,01,2026	18629,64	0
427	9	21,01,2026	280	20,01,2026	7867,64	RON	21,03,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	COCIOBANU MHAELA	6	23,01,2026	23,01,2026	7867,64	OP	131	28,01,2026	7867,64	0
428	8	19,01,2026	279	16,01,2026	44223,73	RON	17,03,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	5	21,01,2026	21,01,2026	44223,73	OP	131	28,01,2026	44223,73	0
429	230	19,12,2025	276	18,12,2025	14053,76	RON	16,02,2026	SERVICII	VELMANIT IMPEX SRL	PROPRIE	DIV. TEHNICA	BALALAU VAPOR VICTOR	188	29,12,2025	29,12,2025	14053,76	OP	131	28,01,2026	14053,76	0
430	47	26,01,2026	5313	01,01,2026	210,05	RON	23,01,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	SSMR	NISTOR STEFANUT	6	26,01,2026	26,01,2026	210,05	OP	126	28,01,2026	210,05	5
431	4431	18,11,2025	29199	11,11,2025	3384,33	RON	10,12,2025	MATERIALE	EBO CONSENS SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	810	18,11,2025	18,11,2025	3384,33	OP	137	30,01,2026	3384,33	51
432	3537	04,12,2025	1010071088	03,12,2025	5682,16	RON	02,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	DULCE ANDREI	264	04,12,2025	04,12,2025	5682,16	OP	137	30,01,2026	5682,16	28
433	3538	04,12,2025	1010071089	03,12,2025	5033,60	RON	02,01,2026	MATERIALE	EXIMPROD POWER SYSTEMS SA	PROPRIE	IFTE BUC	DULCE ANDREI	265	04,12,2025	04,12,2025	5033,60	OP	137	30,01,2026	5033,60	28
434	32	28,01,2026	23663	26,01,2026	941,43	RON	31,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	118	28,01,2026	28,01,2026	941,43	OP	139	30,01,2026	941,43	0
435	33	28,01,2026	23666	26,01,2026	941,43	RON	31,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	119	28,01,2026	28,01,2026	941,43	OP	139	30,01,2026	941,43	0
436	34	28,01,2026	23668	26,01,2026	1882,85	RON	31,01,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	120	28,01,2026	28,01,2026	1882,85	OP	139	30,01,2026	1882,85	0
426	4	13,01,2026	9136	09,01,2026	36637,99	RON	08,02,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	STOICA CIPRIAN	97	14,01,2026	14,01,2026	36637,99	OP	160	04,02,2026	36637,99	0
427			14	12,12,2025	143666,18	RON	18,02,2026	MATERIALE	METAL PRO MET SRL	PROPRIE	L1	GHINEA RAZVAN	63	23,01,2026	23,01,2026	143666,18	OP	159;217	04,02,2026	143666,18	0
428	9	12,01,2026	106842	05,01,2026	133,10	RON	04,02,2026	SERVICII	ALFATRUST CERTIFICATION SA	PROPRIE	RU	COMAN ROXANA	1	12,01,2026	12,01,2026	133,10	OP	149	03,02,2026	133,10	0
429	1	08,01,2026	106843	05,01,2026	375,10	RON	04,02,2026	SERVICII	ALFATRUST CERTIFICATION SA	PROPRIE	DIV. COMERCIAL	DODE CATALINA	22	09,01,2026	09,01,2026	375,10	OP	149	03,02,2026	375,10	0
430	17	12,01,2026	13274	07,02,2026	164,25	RON	07,02,2026	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	41	12,01,2026	12,01,2026	164,25	OP	148	03,02,2026	164,25	0
431	18	12,01,2026	13273	08,01,2026	542,01	RON	08,01,2026	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	42	12,01,2026	12,01,2026	542,01	OP	148	03,02,2026	542,01	0

432	279	15,12,2025	320017	02,12,2025	25324,59	RON	01,01,2026	SERVICII	SC EUROTOTAL COMP SRL	PROPRIE	DIV. COMERCIAL	DUMITRU ANDREI	2417	17,12,2025	17,12,2025	25324,59	OP	147	03,02,2026	25324,59	33
433	57	09,01,2026	49494	08,01,2026	32,03	RON	07,02,2026	SERVICII	SC GARNITURI HIDRAULICE SRL	PROPRIE	SRLU	RADU IULIA	4	09,01,2026	09,01,2026	32,03	OP	146	03,02,2026	32,03	0
434	824	18,12,2025	73641	09,12,2025	3300,00	RON	07,02,2026	SERVICII	SC GRAL MEDICAL SRL	PROPRIE	RU	COMAN ROXANA	587	31,12,2025	31,12,2025	3300,00	OP	145	03,02,2026	3300,00	0
435	861	12,12,2025	202555321	08,12,2025	7235,80	RON	07,02,2026	MATERIALE	IMAROLA GENERAL ACTIVITIES SRL 2024	PROPRIE	L1	BAZGAN GABRIELA	272	15,12,2025	15,12,2025	7235,80	OP	144	03,02,2026	7235,80	0
436	297	30,12,2025	289169	29,12,2025	1994,00	RON	02,02,2026	SERVICII	MERIDIAN SUD INVEST SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	11	09,01,2026	09,01,2026	1994,00	OP	143	03,02,2026	1994,00	1
437	274	11,12,2025	3049102	05,12,2025	10299,22	RON	03,02,2026	MATERIALE	SC OPREA EDILCONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2393	12,12,2025	12,12,2025	10299,22	OP	142	03,02,2026	10299,22	0
438	20	29,01,2026	32139	29,01,2026	2633,14	RON	05,02,2026	SERVICII	ROADHILL AUTOMOTIVE SRL	PROPRIE	DIV. INVESTITII	DUMITRU CATALIN ANDREI	8	29,01,2026	29,01,2026	2633,14	OP	150	03,02,2024	2633,14	0
439	283	15,12,2025	26422	01,12,2025	264234,96	RON	03,02,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	2419	17,12,2025	17,12,2025	264234,96	OP	141	03,02,2026	264234,96	0
440	282	15,12,2025	26523	01,12,2025	373527,00	RON	03,02,2026	SERVICII	SGPI SECURITY FORCE SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU	2418	17,12,2025	17,12,2025	373527,00	OP	14	03,02,2026	373527,00	0
441	272	11,12,2025	62811	04,12,2025	20982,19	RON	02,02,2026	MATERIALE	TRIBAG REAL SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	2392	12,12,2025	12,12,2025	20982,19	OP	140	03,02,2026	20982,19	1
442	39	02,02,2026	23806	29,01,2026	1883,48	RON	04,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	125	02,02,2026	02,02,2026	1883,48	OP	152	04,02,2026	1883,48	0
443	40	02,02,2026	23809	29,01,2026	941,74	RON	04,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	126	02,02,2026	02,02,2026	941,74	OP	152	04,02,2026	941,74	0
444	41	02,02,2026	23810	29,01,2026	1883,48	RON	04,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	127	02,02,2026	02,02,2026	1883,48	OP	152	04,02,2026	1883,48	0
445	35	02,02,2026	23729	28,01,2026	376,69	RON	13,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	121	02,02,2026	02,02,2026	376,69	OP	152	04,02,2026	376,69	0
446	36	02,02,2026	23730	28,01,2026	376,69	RON	13,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	122	02,02,2026	02,02,2026	376,69	OP	152	04,02,2026	376,69	0
447	37	02,02,2026	23731	28,01,2026	376,69	RON	13,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	123	02,02,2026	02,02,2026	376,69	OP	152	04,02,2026	376,69	0
448	38	02,02,2026	23733	28,01,2026	376,69	RON	13,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	124	02,02,2026	02,02,2026	376,69	OP	152	04,02,2026	376,69	0
449	42	03,02,2026	23814	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	128	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
450	45	03,02,2026	23835	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	131	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
451	44	03,02,2026	23816	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	130	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
452	43	03,02,2026	23815	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	129	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
453	46	03,02,2026	23840	30,01,2026	941,69	RON	07,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	132	03,02,2026	03,02,2026	941,69	OP	152	04,02,2026	941,69	0
454			23965	03,02,2026	376,69	RON	18,02,2026	SERVICII	ASFR	PROPRIE	SRLU	RADU IULIA	50	04,02,2026	04,02,2026	376,69	OP	205	10,02,2026	376,69	0
455			23931	03,02,2026	1130,07	RON	18,02,2026	SERVICII	ASFR	PROPRIE	L2	ARLU NICOLETA	42	05,02,2026	05,02,2026	1130,07	OP	205	10,02,2026	1130,07	0
456	47	06,02,2026	24016	04,02,2026	1129,87	RON	19,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	135	06,02,2026	06,02,2026	1129,87	OP	205	10,02,2026	1129,87	0
457	48	06,02,2026	24017	04,02,2026	753,24	RON	19,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	136	06,02,2026	06,02,2026	753,24	OP	205	10,02,2026	753,24	0
458	49	06,02,2026	24018	04,02,2026	376,62	RON	19,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	137	06,02,2026	06,02,2026	376,62	OP	205	10,02,2026	376,62	0
459	50	06,02,2026	24034	04,02,2026	1694,80	RON	10,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	138	06,02,2026	06,02,2026	1694,80	OP	205	10,02,2026	1694,80	0
460	51	06,02,2026	24063	05,02,2026	941,43	RON	11,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	139	06,02,2026	06,02,2026	941,43	OP	205	10,02,2026	941,43	0
461	52	06,02,2026	24065	05,02,2026	941,43	RON	11,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	140	06,02,2026	06,02,2026	941,43	OP	205	10,02,2026	941,43	0
462	53	06,02,2026	24066	05,02,2026	941,43	RON	11,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	141	06,02,2026	06,02,2026	941,43	OP	205	10,02,2026	941,43	0
463	54	06,02,2026	24068	05,02,2026	941,43	RON	11,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	142	06,02,2026	06,02,2026	941,43	OP	205	10,02,2026	941,43	0
464	43	06,02,2026	9897	04,02,2026	108,59	RON	11,02,2026	SERVICII	SC PARC INDUSTRIAL MIJA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	21	06,02,2026	06,02,2026	108,59	OP	207	10,02,2026	108,59	0
465	222	05,02,2026	79438	31,01,2026	627,47	RON	15,02,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	280	06,02,2026	06,02,2026	627,47	OP	206	10,02,2026	627,47	0
466	223	05,02,2026	79437	31,01,2026	289,61	RON	15,02,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	281	06,02,2026	06,02,2026	289,61	OP	206	10,02,2026	289,61	0
467	224	05,02,2026	79436	31,01,2026	289,61	RON	15,02,2026	SERVICII	BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	282	06,02,2026	06,02,2026	289,61	OP	206	10,02,2026	289,61	0
468	207	04,02,2026	227758	31,01,2026	175,46	RON	15,02,2026	SERVICII	URBAN SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	256	04,02,2026	04,02,2026	175,46	OP	201	10,02,2026	175,46	0
469	23	03,02,2026	2645000754	09,01,2026	114,95	RON	08,02,2026	SERVICII	CERTSING SA	PROPRIE	DIV. COMERCIAL	POPESCU RADU	262	04,02,2026	04,02,2026	114,95	OP	178	10,02,2026	114,95	2
470	22	03,02,2026	2645001853	14,01,2026	114,95	RON	13,02,2026	SERVICII	CERTSING SA	PROPRIE	DIV. COMERCIAL	POPESCU RADU	263	04,02,2026	04,02,2026	114,95	OP	178	10,02,2026	114,95	0
471	364	03,02,2026	26700130	31,01,2026	72,60	RON	15,02,2026	SERVICII	SC STERILECO SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	49	03,02,2026	03,02,2026	72,60	OP	179	10,02,2026	72,60	0
472	191	03,02,2026	26645	30,01,2026	3418,00	RON	14,02,2026	SERVICII	APA SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	84	03,02,2026	03,02,2026	3418,00	OP	180	10,02,2026	3418,00	0
473	190	03,02,2026	26644	30,01,2026	2824,45	RON	14,02,2026	SERVICII	APA SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	83	03,02,2026	03,02,2026	2824,45	OP	180	10,02,2026	2824,45	0
474	182	02,02,2026	24806548	31,01,2026	1214,45	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	76	02,02,2026	02,02,2026	1214,45	OP	181	10,02,2026	1214,45	0
475	181	02,02,2026	42596826	31,01,2026	2576,27	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	75	02,02,2026	02,02,2026	2576,27	OP	181	10,02,2026	2576,27	0
476	180	02,02,2026	42597202	31,01,2026	18,79	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	74	02,02,2026	02,02,2026	18,79	OP	181	10,02,2026	18,79	0

477	179	02,02,2026	25194489	31,01,2026	9,73	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	73	02,02,2026	02,02,2026	9,73	OP	181	10,02,2026	9,73	0
478	178	02,02,2026	25566132	31,01,2026	90,42	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	72	02,02,2026	02,02,2026	90,42	OP	181	10,02,2026	90,42	0
479	177	02,02,2026	42596287	31,01,2026	53,49	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	71	02,02,2026	02,02,2026	53,49	OP	181	10,02,2026	53,49	0
480	176	02,02,2026	25194416	31,01,2026	58,34	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	70	02,02,2026	02,02,2026	58,34	OP	181	10,02,2026	58,34	0
481	175	02,02,2026	25931206	31,01,2026	97,60	RON	15,02,2026	SERVICII	COMPANIA DE APA TARGOVISTE DAMBOVITA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	69	02,02,2026	02,02,2026	97,60	OP	181	10,02,2026	97,60	0
482	35	29,01,2026	797	28,01,2026	14422,51	RON	13,02,2026	SERVICII	CN AEROPORTURI BUCURESTI SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	13	29,01,2026	29,01,2026	14422,51	OP	182	10,02,2026	14422,51	0
483			41	14,01,2026	6345,24	RON	13,02,2026	SERVICII	CTE SOLUTION UTILAJE SPECIALIZATE SRI	PROPRIE	L5	DUMITRIU ANDREI	58	22,01,2026	22,01,2026	6345,24	OP	183	10,02,2026	6345,24	0
484	9	20,01,2026	305	14,01,2026	59991,80	RON	14,02,2026	MATERIALE	CONSPETROL LAND SRL	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	100	20,01,2026	20,01,2026	59991,80	OP	184	10,02,2026	59991,80	0
485			1299	12,12,2025	1570,00	RON	09,02,2026	SERVICII	GDK GARAGE SERV SRL	PROPRIE	L4	NECULA FLORIN	554	15,12,2025	15,12,2025	1570,00	OP	185	10,02,2026	1570,00	0
486	823	18,12,2025	3214	10,12,2026	10968,00	RON	09,02,2026	SERVICII	SC MEDICAL CENTER GRAL SRL	PROPRIE	RU	ROXANA COMAN	2	13,01,2026	13,01,2026	10968,00	OP	188	10,02,2026	10968,00	1
487	39	02,02,2026	803	30,01,2026	41808,56	RON	13,02,2026	SERVICII	OLTINA IMPEX PROD COM SRL	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	18	02,02,2026	02,02,2026	41808,56	OP	189	10,02,2026	41808,56	0
488	173	29,01,2026	126954704	27,01,2026	410,55	RON	11,02,2026	SERVICII	RAJA SA CONSTANTA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	248	30,01,2026	30,01,2026	410,55	OP	190	10,02,2026	410,55	0
489	197	03,02,2026	11897736	31,01,2026	206,91	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBIL SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	91	03,02,2026	03,02,2026	206,91	OP	191	10,02,2026	206,91	0
490	198	03,02,2026	11895052	31,01,2026	686,43	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBIL SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	90	03,02,2026	03,02,2026	686,43	OP	191	10,02,2026	686,43	0
491	199	03,02,2026	11892859	31,01,2026	450,36	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBIL SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	89	03,02,2026	03,02,2026	450,36	OP	191	10,02,2026	450,36	0
492	201	03,02,2026	11900870	31,01,2026	212,96	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBIL SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	87	03,02,2026	03,02,2026	212,96	OP	191	10,02,2026	212,96	0
493	202	03,02,2026	11899165	31,01,2026	450,36	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBIL SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	86	03,02,2026	03,02,2026	450,36	OP	191	10,02,2026	450,36	0
494	203	03,02,2026	11894999	31,01,2026	686,43	RON	15,02,2026	SERVICII	RER ECOLOGIC SERVICE BUCURESTI REBIL SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	85	03,02,2026	03,02,2026	686,43	OP	191	10,02,2026	686,43	0
495	183	02,02,2026	301	13,01,2026	451,43	RON	12,02,2026	SERVICII	SERVICIUL SALUBRIZARE VIDRA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	68	02,02,2026	02,02,2026	451,43	OP	192	10,02,2026	451,43	0
496	174	29,01,2026	152790	13,01,2026	120,40	RON	12,02,2026	SERVICII	SC SMART ECO PLUS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	247	30,01,2026	30,01,2026	120,40	OP	193	10,02,2026	120,40	0
497			2624	12,01,2026	8682,96	RON	11,02,2026	MATERIALE	SORGETI SRL	PROPRIE	SSMR	NISTOR STEFANUT	1	13,01,2026	13,01,2026	8682,96	OP	194	10,02,2026	8682,96	0
498	4349	18,12,2025	4532	12,12,2025	49543,45	RON	10,02,2026	SERVICII	SC SAN ELECTROTERM GRUP SRL	PROPRIE	CT1	MOLNAR NANDOR	537	18,12,2025	18,12,2025	49543,45	OP	195	10,02,2026	49543,45	0
499	4376	23,12,2025	337	17,12,2025	1502,82	RON	15,02,2026	SERVICII	SC SAN ELECTROTERM GRUP SRL	PROPRIE	CT1	GRIGORE MARIAN	543	23,12,2025	23,12,2025	1502,82	OP	195	10,02,2026	1502,82	0
500	2454	18,12,2025	4534	12,12,2025	5148,55	RON	10,02,2026	SERVICII	SC SAN ELECTROTERM GRUP SRL	PROPRIE	CT4	COMANICI ROBERT GEORGE	308	18,12,2025	18,12,2025	5148,55	OP	195	10,02,2026	5148,55	0
501	2206	18,12,2025	4533	12,12,2025	5426,85	RON	10,02,2026	SERVICII	SC SAN ELECTROTERM GRUP SRL	PROPRIE	CT2	MOISESCU ANDREI	271	18,12,2025	18,12,2025	5426,85	OP	195	10,02,2026	5426,85	0
502	204	04,02,2026	3574	31,01,2026	48922,39	RON	15,02,2026	SERVICII	TERMO PLOIESTI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	254	04,02,2026	04,02,2026	48922,39	OP	196	10,02,2026	48922,39	0
503	284	15,12,2025	221	11,12,2025	233747,88	RON	11,02,2026	SERVICII	TIBOB TRANS SRL	PROPRIE	DIV. COMERCIAL	STOICA CIPRIAN	2416	17,12,2025	17,12,2025	233747,88	OP	197;198	10,02,2026	233747,88	0
504	229	06,02,2026	11041	31,01,2026	879,65	RON	15,02,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	291	09,02,2026	09,02,2026	879,65	OP	187	10,02,2026	879,65	0
505	228	06,02,2026	11060	31,01,2026	792,41	RON	15,02,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	292	09,02,2026	09,02,2026	792,41	OP	187	10,02,2026	792,41	0
506	185	03,02,2026	71468	31,01,2026	3186,44	RON	15,02,2026	SERVICII	IRIDEX GROUP SALUBRIZARE SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	82	03,02,2026	03,02,2026	3186,44	OP	187	10,02,2026	3186,44	0
507	219	05,02,2026	492711	31,01,2026	222,11	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	312	09,02,2026	09,02,2026	222,11	OP	202	10,02,2026	222,11	0
508	215	05,02,2026	492352	31,01,2026	157,30	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	279	06,02,2026	06,02,2026	157,30	OP	202	10,02,2026	157,30	0
509	216	05,02,2026	492351	31,01,2026	169,88	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	275	06,02,2026	06,02,2026	169,88	OP	202	10,02,2026	169,88	0
510	205	04,02,2026	492226	31,01,2026	252,74	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	257	04,02,2026	04,02,2026	252,74	OP	202	10,02,2026	252,74	0
511	206	04,02,2026	491971	31,01,2026	298,16	RON	15,02,2026	SERVICII	ECOGREEN CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	258	04,02,2026	04,02,2026	298,16	OP	202	10,02,2026	298,16	0
512	62	09,02,2026	92600097	30,01,2026	240,00	RON	01,03,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	151	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
513	61	09,02,2026	92600096	30,01,2026	240,00	RON	01,03,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	150	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
514	60	09,02,2026	92600095	30,01,2026	240,00	RON	01,03,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	149	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
515	59	09,02,2026	92600094	30,01,2026	240,00	RON	01,03,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	148	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
516	58	09,02,2026	92600086	29,01,2026	240,00	RON	28,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	147	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
517	57	09,02,2026	92600085	29,01,2026	240,00	RON	28,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	146	09,02,2026	09,02,2026	240,00	OP	211	10,02,2026	240,00	0
518	56	09,02,2026	92600082	26,01,2026	480,00	RON	25,02,2026	SERVICII	CENAFER	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	145	09,02,2026	09,02,2026	480,00	OP	211	10,02,2026	480,00	0
519	225	05,02,2026	108129	30,01,2026	338,59	RON	14,02,2026	SERVICII	SALUBRIS SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	289	09,02,2026	09,02,2026	338,59	OP	215	10,02,2026	338,59	0
520	217	05,02,2026	400261	31,01,2026	272,33	RON	15,02,2026	SERVICII	BLUE PLANET SERVICES SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	313	09,02,2026	09,02,2026	272,33	OP	216	10,02,2026	272,33	0
521	176	16,01,2026	698	15,01,2026	2236,08	RON	16,02,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	39	16,01,2026	16,01,2026	2236,08	OP	219	10,02,2026	2236,08	0

522	174	16,01,2026	697	15,01,2026	1084,16	RON	16,02,2026	MATERIALE	EXCO TRANSPORT SYSTEMS SRL	PROPRIE	SRLU	EPURE IONUT CRISTIAN	38	16,01,2026	16,01,2026	1084,16	OP	219	16,01,2026	1084,16	0
523	4	09,01,2026	2316	03,01,2026	66045,66	RON	09,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	3	09,01,2026	09,01,2026	66045,66	OP	199	10,02,2026	66045,66	1
524	3	09,01,2026	2315	03,01,2026	44030,44	RON	09,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	2	09,01,2026	09,01,2026	44030,44	OP	199	10,02,2026	44030,44	1
525	2	09,01,2026	2314	03,01,2026	22015,22	RON	09,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	1	09,01,2026	09,01,2026	22015,22	OP	199	10,02,2026	22015,22	1
526	5	15,01,2026	2321	15,01,2026	38608,93	RON	16,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	3	16,01,2026	16,01,2026	38608,93	OP	199	10,02,2026	38608,93	0
527	6	15,01,2026	2322	15,01,2026	9508,97	RON	16,02,2026	SERVICII	TERMO ENERGETICA INSTAL	PROPRIE	DIV. TEHNICA	IONESCU BOGDAN	4	16,01,2026	16,01,2026	9508,97	OP	199	10,02,2026	9508,97	0
528	208	04,02,2026	410540	31,01,2026	7,13	RON	15,02,2026	SERVICII	ECO SERV APA CANAL SALUB TG VECHI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	288	09,02,2026	09,02,2026	7,13	OP	214	10,02,2026	7,13	0
529	40	02,02,2026	2001501713	30,01,2026	2205,64	RON	14,02,2026	SERVICII	HEIDELBERG MATERIALS ROMANIA SA	PROPRIE	DIV. COMERCIAL	BALTARET MIHAELA	17	02,02,2026	02,02,2026	2205,64	OP	186	10,02,2026	2205,64	0
530	11	16,01,2026	25599	15,01,2026	2490,00	RON	14,02,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	NISTOR STEFANUT	3	16,01,2026	16,01,2026	2490,00	OP	225	13,02,2026	2490,00	0
531	10	16,01,2026	25598	15,01,2026	2484,12	RON	14,02,2026	MATERIALE	AVV77 SRL	PROPRIE	SSMR	NISTOR STEFANUT	2	16,01,2026	16,01,2026	2484,12	OP	225	13,02,2026	2484,12	0
532	63	12,02,2026	24163	09,02,2026	188,21	RON	24,02,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	152	12,02,2026	12,02,2026	188,21	OP	220	13,02,2026	188,21	0
533			24154	09,02,2026	376,42	RON	24,02,2026	SERVICII	ASFR	PROPRIE	L5	DRAGAN IOAN	1	11,02,2026	11,02,2026	376,42	OP	220	13,02,2026	376,42	0
534	35	18,02,2026	9173	03,02,2026	246255,46	RON	05,03,2026	SERVICII	DIATOURS SRL	PROPRIE	DIV. COMERCIAL	DUMITRU CATALIN ANDREI	376	18,02,2026	18,02,2026	246255,46	OP	249	19,02,2026	100000,00	0
535	12	21,01,2026	1558	20,01,2026	22203,50	RON	19,02,2026	SERVICII	KING SISTEM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	170	22,01,2026	22,01,2026	22203,50	OP	243	19,02,2026	22203,50	0
536	21	02,02,2026	1559	23,01,2026	4235,00	RON	22,02,2026	SERVICII	KING SISTEM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	261	04,02,2026	04,02,2026	4235,00	OP	243	19,02,2026	4235,00	0
537	11	21,01,2026	1557	20,01,2026	16153,50	RON	19,02,2026	SERVICII	KING SISTEM SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	169	22,01,2026	22,01,2026	16153,50	OP	243	19,02,2026	16153,50	0
538	420	27,01,2026	291311	23,01,2026	19466,32	RON	22,02,2026	SERVICII	BUSINESS DEVELOPMENT SRL	PROPRIE	L6	RUSU MOISE IOAN COSMIN	100	28,01,2026	28,01,2026	19466,32	OP	237	19,02,2026	19466,32	0
539	220	05,02,2026	262123003	04,02,2026	16762,33	RON	19,02,2026	SERVICII	APA NOVA PLOIESTI SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	284	06,02,2026	06,02,2026	16762,33	OP	235	19,02,2026	16762,33	0
540	70	19,02,2026	24315	16,02,2026	2259,42	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	163	19,02,2026	19,02,2026	2259,42	OP	250	19,02,2026	2259,42	0
541	69	19,02,2026	24310	16,02,2026	2259,42	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	162	19,02,2026	19,02,2026	2259,42	OP	250	19,02,2026	2259,42	0
542	68	19,02,2026	24309	16,02,2026	2259,42	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	161	19,02,2026	19,02,2026	2259,42	OP	250	19,02,2026	2259,42	0
543	67	19,02,2026	24308	16,02,2026	753,14	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	160	19,02,2026	19,02,2026	753,14	OP	250	19,02,2026	753,14	0
544	66	19,02,2026	24307	16,02,2026	376,57	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	159	19,02,2026	19,02,2026	376,57	OP	250	19,02,2026	376,57	0
545	65	19,02,2026	24306	16,02,2026	376,57	RON	03,03,2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	BRANZA FLORIN	158	19,02,2026	19,02,2026	376,57	OP	250	19,02,2026	376,57	0
546	399	19,02,2026	2232	11,02,2026	6585,72	RON	16,02,2026	SERVICII	ASFR	PROPRIE	IFTE PLOIESTI	LAZAR TATIANA	42	19,02,2026	19,02,2026	6585,72	OP	250	19,02,2026	6585,72	0
547	240	09,02,2026	1500211235	05,02,2026	128,67	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	302	09,02,2026	09,02,2026	128,67	OP	242	19,02,2026	128,67	0
548	239	09,02,2026	1500211236	05,02,2026	184,91	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	301	09,02,2026	09,02,2026	184,91	OP	242	19,02,2026	184,91	0
549	238	09,02,2026	1030518427	05,02,2026	4913,20	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	300	09,02,2026	09,02,2026	4913,20	OP	242	19,02,2026	4913,20	0
550	237	09,02,2026	1030518428	05,02,2026	364,57	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	299	09,02,2026	09,02,2026	364,57	OP	242	19,02,2026	364,57	0
551	236	09,02,2026	1090714919	05,02,2026	20,54	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	298	09,02,2026	09,02,2026	20,54	OP	242	19,02,2026	20,54	0
552	235	09,02,2026	1020759187	05,02,2026	2588,81	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	297	09,02,2026	09,02,2026	2588,81	OP	242	19,02,2026	2588,81	0
553	234	09,02,2026	1040512194	05,02,2026	761,30	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	296	09,02,2026	09,02,2026	761,30	OP	242	19,02,2026	761,30	0
554	233	09,02,2026	1330170758	05,02,2026	64,34	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	295	09,02,2026	09,02,2026	64,34	OP	242	19,02,2026	64,34	0
555	232	09,02,2026	1080378585	05,02,2026	1594,96	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	294	09,02,2026	09,02,2026	1594,96	OP	242	19,02,2026	1594,96	0
556	231	09,02,2026	1790105937	05,02,2026	1593,32	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	293	09,02,2026	09,02,2026	1593,32	OP	242	19,02,2026	1593,32	0
557	230	09,02,2026	1290091428	05,02,2026	986,48	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	303	09,02,2026	09,02,2026	986,48	OP	242	19,02,2026	986,48	0
558	242	09,02,2026	1010268170	05,02,2026	418,18	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	304	09,02,2026	09,02,2026	418,18	OP	242	19,02,2026	418,18	0
559	241	09,02,2026	1500211234	05,02,2026	1115,15	RON	20,02,2026	SERVICII	HIDRO PRAHOVA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	305	09,02,2026	09,02,2026	1115,15	OP	242	19,02,2026	1115,15	0
560			91	21,01,2026	9514,71	RON	20,02,2026	MATERIALE	CTE SOLUTION UTILAJE SPECIALIZATE SRL	PROPRIE	L2	DRAGHICI FABIAN	20	23,01,2026	23,01,2026	9514,71	OP	238	19,02,2026	9514,71	0
561			74	20,01,2026	3424,30	RON	19,02,2026	SERVICII	CTE SOLUTION UTILAJE SPECIALIZATE SRL	PROPRIE	L5	DUMITRIU ANDREI	59	22,01,2026	22,01,2026	3424,30	OP	238	19,02,2026	3424,30	0
562	200	03,02,2026	118906	02,02,2026	4688,98	RON	17,02,2026	SERVICII	DMV PROSAL CONSULTING SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	88	03,02,2026	03,02,2026	4688,98	OP	239	19,02,2026	4688,98	2
563	246	09,02,2026	260144471	06,02,2026	136,01	RON	21,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	306	09,02,2026	09,02,2026	136,01	OP	234	19,02,2026	136,01	0
564	245	09,02,2026	260141426	06,02,2026	197,11	RON	21,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	307	09,02,2026	09,02,2026	197,11	OP	234	19,02,2026	197,11	0
565	244	09,02,2026	260141342	06,02,2026	1791,11	RON	21,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	308	09,02,2026	09,02,2026	1791,11	OP	234	19,02,2026	1791,11	0
566	243	09,02,2026	260142087	06,02,2026	15,16	RON	21,02,2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	309	09,02,2026	09,02,2026	15,16	OP	234	19,02,2026	15,16	0
567	153	22,01,2026	93670	21,01,2026	2049,14	RON	20,02,2026	SERVICII	ELECTRICTELECOM DISTRIBUTION SRL	PROPRIE	IFTE PLOIESTI	STOICA SEBASTIAN	3	22,01,226	22,01,226	2049,14	OP	241	19,02,2026	2049,14	0
568	264	10,02,2026	6520610	06,02,2026	1733,78	RON	21,02,2026	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	331	10,02,2026	10,02,2026	1733,78	OP	232	19,02,2026	1733,78	0
569	265	10,02,2026	6520736	06,02,2026	140,35	RON	21,02,2026	SERVICII	FLORICON SALUB SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	332	10,02,2026	10,02,2026	140,35	OP	232	19,02,2026	140,35	0
570	398	19,02,2026	92600111	09,02,2026	1680,00	RON	11,03,2026	SERVICII	CENAFER	PROPRIE	IFTE PLOIESTI	LAZAR TATIANA	41	19,02,2026	19,02,2026	1680,00	OP	251	19,02,2026	1680,00	0

571	213	05.02.2026	260021130	04.02.2026	102,69	RON	19.02.2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	276	06.02.2026	06.02.2026	102,69	OP	245	19.02.2026	102,69	0
572	212	05.02.2026	260021128	04.02.2026	336,64	RON	19.02.2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	277	06.02.2026	06.02.2026	336,64	OP	245	19.02.2026	336,64	0
573	214	05.02.2026	260021129	04.02.2026	497,25	RON	19.02.2026	SERVICII	VEOLIA ROMANIA SOLUTII INTEGRATE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	278	06.02.2026	06.02.2026	497,25	OP	245	19.02.2026	497,25	0
574	266	12.02.2026	260060	02.02.2026	788,54	RON	17.02.2026	SERVICII	SC ROVAS SERVICES INDUSTRIES SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	335	12.02.2026	12.02.2026	788,54	OP	246	19.02.2026	788,54	2
575	268	12.02.2026	132037	31.01.2026	648,37	RON	15.02.2026	SERVICII	ECOQUA SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	337	12.02.2026	12.02.2026	648,37	OP	247	19.02.2026	648,37	4
576	248	09.02.2026	1353528	06.02.2026	311,72	RON	21.02.2026	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	333	11.02.2026	11.02.2026	311,72	OP	233	19.02.2026	311,72	0
577	247	09.02.2026	1353529	06.02.2026	311,72	RON	21.02.2026	SERVICII	SUPERCOM SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	334	11.02.2026	11.02.2026	311,72	OP	233	19.02.2026	311,72	0
578	88	22.12.2025	25020259	19.12.2025	605,00	RON	17.02.2026	SERVICII	OTIS LIFT SRL	PROPRIE	L1	BAZGAN GABRIELA	880	22.12.2025	22.12.2025	605,00	OP	244	19.02.2026	605,00	2
579	260	10.02.2026	12640	05.02.2026	186,01	RON	05.02.2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	324	10.02.2026	10.02.2026	186,01	OP	240	19.02.2026	186,01	14
580	259	10.02.2026	12641	05.02.2026	186,01	RON	05.02.2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	325	10.02.2026	10.02.2026	186,01	OP	240	19.02.2026	186,01	14
581	258	10.02.2026	12530	03.02.2026	186,01	RON	03.02.2026	SERVICII	SC EUFLORAL ECO SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	326	10.02.2026	10.02.2026	186,01	OP	240	19.02.2026	186,01	14
582	221	05.02.2026	2652370	03.02.2026	285,89	RON	18.02.2026	SERVICII	APA CANAL ILFOV	PROPRIE	DIV. COMERCIAL	MINA RALUCA	283	06.02.2026	06.02.2026	285,89	OP	236	19.02.2026	285,89	1
583	263	10.02.2026	2036539	05.02.2026	13,10	RON	20.02.2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	329	10.02.2026	10.02.2026	13,10	OP	231	19.02.2026	13,10	0
584	262	10.02.2026	1882337	06.02.2026	137,86	RON	21.02.2026	SERVICII	JOVILA CONSTRUCT SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	330	11.02.2026	11.02.2026	137,86	OP	231	19.02.2026	137,86	0
585	19	29.01.2026	26010946	26.01.2026	334,53	RON	25.02.2026	MATERIALE	SOF SERVICE SRL	PROPRIE	DIV. INVESTITII	POPESCU RADU STEFAN	7	29.01.2026	29.01.2026	334,53	OP	263	24.02.2026	334,53	0
586			258	19.02.2026	14570,00	RON	26.02.2026	MATERIALE	RNU ELECTRONICE SRL	PROPRIE	CT1	MOLNAR NANDOR	51	24.02.2026	24.02.2026	14570,00	OP	264	24.02.2026	14570,00	0
587	194	03.02.2026	126036220	29.01.2026	49,02	RON	29.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	249	04.02.2026	04.02.2026	49,02	OP	259	24.02.2026	49,02	0
588	195	03.02.2026	126036203	29.01.2026	35,03	RON	29.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	250	04.02.2026	04.02.2026	35,03	OP	259	24.02.2026	35,03	0
589	196	03.02.2026	126036209	29.01.2026	4149,74	RON	29.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	253	04.02.2026	04.02.2026	4149,74	OP	259	24.02.2026	4149,74	0
590	171	28.01.2026	126012214	19.01.2026	1700,38	RON	19.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	192	28.01.2026	28.01.2026	1700,38	OP	259	24.02.2026	1700,38	5
591	169	28.01.2026	126022737	22.01.2026	8543,45	RON	23.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	195	28.01.2026	28.01.2026	8543,45	OP	259	24.02.2026	8543,45	1
592	168	28.01.2026	126022738	22.01.2026	3502,24	RON	23.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	196	28.01.2026	28.01.2026	3502,24	OP	259	24.02.2026	3502,24	1
593	167	28.01.2026	126022739	22.01.2026	7631,75	RON	23.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	197	28.01.2026	28.01.2026	7631,75	OP	259	24.02.2026	7631,75	1
594	166	28.01.2026	126022740	22.01.2026	16076,56	RON	23.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	198	28.01.2026	28.01.2026	16076,56	OP	259	24.02.2026	16076,56	1
595	165	28.01.2026	126033113	23.01.2026	7549,00	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	199	28.01.2026	28.01.2026	7549,00	OP	259	24.02.2026	7549,00	0
596	164	28.01.2026	126033114	23.01.2026	4569,06	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	200	28.01.2026	28.01.2026	4569,06	OP	259	24.02.2026	4569,06	0
597	163	28.01.2026	126033115	23.01.2026	6476,65	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	201	28.01.2026	28.01.2026	6476,65	OP	259	24.02.2026	6476,65	0
598	162	28.01.2026	126033116	23.01.2026	2651,22	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	202	28.01.2026	28.01.2026	2651,22	OP	259	24.02.2026	2651,22	0
599	161	28.01.2026	126033117	23.01.2026	7152,72	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	203	28.01.2026	28.01.2026	7152,72	OP	259	24.02.2026	7152,72	0
600	160	28.01.2026	126033118	23.01.2026	619,53	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	204	28.01.2026	28.01.2026	619,53	OP	259	24.02.2026	619,53	0
601	159	28.01.2026	126033119	23.01.2026	2075,83	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	205	28.01.2026	28.01.2026	2075,83	OP	259	24.02.2026	2075,83	0
602	158	28.01.2026	126033120	23.01.2026	3624,59	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	206	28.01.2026	28.01.2026	3624,59	OP	259	24.02.2026	3624,59	0
603	157	28.01.2026	126033121	23.01.2026	1370,80	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	207	28.01.2026	28.01.2026	1370,80	OP	259	24.02.2026	1370,80	0
604	156	28.01.2026	126033122	23.01.2026	7676,01	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	208	28.01.2026	28.01.2026	7676,01	OP	259	24.02.2026	7676,01	0
605	155	28.01.2026	126033123	23.01.2026	6654,08	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	209	28.01.2026	28.01.2026	6654,08	OP	259	24.02.2026	6654,08	0
606	154	28.01.2026	126033124	23.01.2026	3,61	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	210	28.01.2026	28.01.2026	3,61	OP	259	24.02.2026	3,61	0
607	153	28.01.2026	126033125	23.01.2026	2386,36	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	211	28.01.2026	28.01.2026	2386,36	OP	259	24.02.2026	2386,36	0
608	152	28.01.2026	126033126	23.01.2026	2427,60	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	212	28.01.2026	28.01.2026	2427,60	OP	259	24.02.2026	2427,60	0
609	151	28.01.2026	126033127	23.01.2026	9974,68	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	213	28.01.2026	28.01.2026	9974,68	OP	259	24.02.2026	9974,68	0
610	150	28.01.2026	126033128	23.01.2026	2025,46	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	214	28.01.2026	28.01.2026	2025,46	OP	259	24.02.2026	2025,46	0
611	149	28.01.2026	126033129	23.01.2026	2319,12	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	215	28.01.2026	28.01.2026	2319,12	OP	259	24.02.2026	2319,12	0
612	148	28.01.2026	126033130	23.01.2026	4591,59	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	216	28.01.2026	28.01.2026	4591,59	OP	259	24.02.2026	4591,59	0
613	147	28.01.2026	126033131	23.01.2026	7076,53	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	217	28.01.2026	28.01.2026	7076,53	OP	259	24.02.2026	7076,53	0
614	146	28.01.2026	126033132	23.01.2026	2750,57	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	218	28.01.2026	28.01.2026	2750,57	OP	259	24.02.2026	2750,57	0
615	145	28.01.2026	126033133	23.01.2026	16355,73	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	219	28.01.2026	28.01.2026	16355,73	OP	259	24.02.2026	16355,73	0
616	144	28.01.2026	126033134	23.01.2026	2570,83	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	220	28.01.2026	28.01.2026	2570,83	OP	259	24.02.2026	2570,83	0
617	143	28.01.2026	126033135	23.01.2026	63281,75	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	221	28.01.2026	28.01.2026	63281,75	OP	259	24.02.2026	63281,75	0
618	142	28.01.2026	126033136	23.01.2026	17742,86	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	222	28.01.2026	28.01.2026	17742,86	OP	259	24.02.2026	17742,86	0
619	141	28.01.2026	126033137	23.01.2026	70086,50	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	223	28.01.2026	28.01.2026	70086,50	OP	259	24.02.2026	70086,50	0
620	140	28.01.2026	126033138	23.01.2026	1339,09	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	224	28.01.2026	28.01.2026	1339,09	OP	259	24.02.2026	1339,09	0
621	139	28.01.2026	126033139	23.01.2026	17312,70	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	225	28.01.2026	28.01.2026	17312,70	OP	259	24.02.2026	17312,70	0
622	138	28.01.2026	126033140	23.01.2026	33715,17	RON	24.02.2026	SERVICII	NOVA POWER GAS SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	226	28.01.2026</							

635	26	06.02.2026	917	30.01.2026	36,00	RON	01.03.2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	341	13.02.2026	13.02.2026	36,00	OP	261	24.02.2026	36,00	0
636	25	04.02.2026	941	30.01.2026	2342,00	RON	01.03.2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	274	06.02.2026	06.02.2026	2342,00	OP	261	24.02.2026	2342,00	0
637	24	04.02.2026	925	30.01.2026	406,72	RON	01.03.2026	SERVICII	CNPR BUCURESTI 12 OF	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	273	06.02.2026	06.02.2026	406,72	OP	261	24.02.2026	406,72	0
638	36	19.02.2026	83	18.02.2026	250,00	RON	02.03.2026	SERVICII	AUTO GENERAL CARGO SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	378	19.02.2026	19.02.2026	250,00	OP	284	24.02.2026	250,00	0
639	39	24.02.2026	6811335663	23.02.2026	1298852,92	RON	23.02.2026	SERVICII	UP ROMANIA SRL	PROPRIE	DIV. COMERCIAL	POPESCU RADU STEFAN	424	24.02.2026	24.02.2026	1298852,92	OP	290	24.02.2026	1298852,92	1
640	209	04.02.2026	115533	31.01.2026	585,73	RON	02.03.2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	287	09.02.2026	09.02.2026	585,73	OP	283	24.02.2026	585,73	0
641	210	04.02.2026	26279177	31.01.2026	3560,92	RON	02.03.2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	286	09.02.2026	09.02.2026	3560,92	OP	283	24.02.2026	3560,92	0
642	211	04.02.2026	27419014	31.01.2026	756,34	RON	02.03.2026	SERVICII	COMPREST SA	PROPRIE	DIV. COMERCIAL	MINA RALUCA	285	09.02.2026	09.02.2026	756,34	OP	283	24.02.2026	756,34	0
643	226	05.02.2026	13513	31.01.2026	180,67	RON	02.03.2026	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	311	09.02.2026	09.02.2026	180,67	OP	282	24.02.2026	180,67	0
644	227	05.02.2026	13509	31.01.2026	164,25	RON	02.03.2026	SERVICII	ADMINISTRATIA DOMENIULUI PUBLIC MOGOSOAIA SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	310	09.02.2026	09.02.2026	164,25	OP	282	24.02.2026	164,25	0
645	218	05.02.2026	165065	31.01.2026	806,33	RON	02.03.2026	SERVICII	SALUBRITATE URZICENI SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	290	09.02.2026	09.02.2026	806,33	OP	285	24.02.2026	806,33	0
646	71	23.02.2026	24402	18.02.2026	2637,13	RON	05.03.2026	SERVICII	ASFR	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	204	23.02.2026	23.02.2026	2637,13	OP	265	24.02.2026	2637,13	0
647			24381	18.02.2026	2260,40	RON	05.03.2026	SERVICII	ASFR	PROPRIE	L1	BAZGAN GABRIELA	111	19.02.2026	19.02.2026	2260,40	OP	265	24.02.2026	2260,40	0
648	249	09.02.2026	260151851	09.02.2026	101049,23	RON	24.02.2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	314	10.02.2026	10.02.2026	101049,23	OP	266	24.02.2026	101049,23	0
649	250	09.02.2026	260148885	09.02.2026	151,63	RON	24.02.2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	315	10.02.2026	10.02.2026	151,63	OP	266	24.02.2026	151,63	0
650	251	09.02.2026	260148782	09.02.2026	7,58	RON	24.02.2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	316	10.02.2026	10.02.2026	7,58	OP	266	24.02.2026	7,58	0
651	253	09.02.2026	260148174	09.02.2026	667,33	RON	24.02.2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	317	10.02.2026	10.02.2026	667,33	OP	266	24.02.2026	667,33	0
652	254	09.02.2026	260148507	09.02.2026	168,37	RON	24.02.2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	318	10.02.2026	10.02.2026	168,37	OP	266	24.02.2026	168,37	0
653	255	09.02.2026	260149345	09.02.2026	1886,86	RON	24.02.2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	319	10.02.2026	10.02.2026	1886,86	OP	266	24.02.2026	1886,86	0
654	256	09.02.2026	260149814	09.02.2026	3378,98	RON	24.02.2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	320	10.02.2026	10.02.2026	3378,98	OP	266	24.02.2026	3378,98	0
655	259	09.02.2026	260148999	09.02.2026	4805,20	RON	24.02.2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	321	10.02.2026	10.02.2026	4805,20	OP	266	24.02.2026	4805,20	0
656	257	09.02.2026	260148998	09.02.2026	9804,29	RON	24.02.2026	SERVICII	SC APA NOVA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	322	10.02.2026	10.02.2026	9804,29	OP	266	24.02.2026	9804,29	0
657	273	13.02.2026	40918274	12.02.2026	2239,91	RON	27.02.2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	370	17.02.2026	17.02.2026	2239,91	OP	269	24.02.2026	2239,91	0
658	272	13.02.2026	40917754	12.02.2026	513,95	RON	27.02.2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	371	17.02.2026	17.02.2026	513,95	OP	269	24.02.2026	513,95	0
659	274	13.02.2026	40919032	12.02.2026	88387,99	RON	27.02.2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	372	17.02.2026	17.02.2026	88387,99	OP	269	24.02.2026	88387,99	0
660	271	13.02.2026	40919039	12.02.2026	7723,53	RON	27.02.2026	SERVICII	COMPANIA ROMPREST SERVICE SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	373	17.02.2026	17.02.2026	7723,53	OP	269	24.02.2026	7723,53	0
661	286	17.02.2026	8787616	12.02.2026	1387,30	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	364	17.02.2026	17.02.2026	1387,30	OP	268	24.02.2026	1387,30	0
662	287	17.02.2026	8787615	12.02.2026	134,85	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	363	17.02.2026	17.02.2026	134,85	OP	268	24.02.2026	134,85	0
663	288	17.02.2026	8787613	12.02.2026	134,85	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	362	17.02.2026	17.02.2026	134,85	OP	268	24.02.2026	134,85	0
664	289	17.02.2026	8787612	12.02.2026	1343,14	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	361	17.02.2026	17.02.2026	1343,14	OP	268	24.02.2026	1343,14	0
665	290	17.02.2026	8787611	12.02.2026	315,33	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	360	17.02.2026	17.02.2026	315,33	OP	268	24.02.2026	315,33	0
666	291	17.02.2026	8787610	12.02.2026	134,85	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	359	17.02.2026	17.02.2026	134,85	OP	268	24.02.2026	134,85	0
667	292	17.02.2026	8787619	12.02.2026	315,33	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	358	17.02.2026	17.02.2026	315,33	OP	268	24.02.2026	315,33	0
668	293	17.02.2026	8787617	12.02.2026	134,85	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	357	17.02.2026	17.02.2026	134,85	OP	268	24.02.2026	134,85	0
669	294	17.02.2026	8787614	12.02.2026	593,18	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	356	17.02.2026	17.02.2026	593,18	OP	268	24.02.2026	593,18	0
670	295	17.02.2026	8787618	12.02.2026	194,11	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	355	17.02.2026	17.02.2026	194,11	OP	268	24.02.2026	194,11	0
671	275	13.02.2026	8349672	12.02.2026	1186,35	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	354	17.02.2026	17.02.2026	1186,35	OP	268	24.02.2026	1186,35	0
672	276	13.02.2026	8349662	12.02.2026	1482,96	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	353	17.02.2026	17.02.2026	1482,96	OP	268	24.02.2026	1482,96	0
673	277	13.02.2026	8349663	12.02.2026	4152,23	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	352	17.02.2026	17.02.2026	4152,23	OP	268	24.02.2026	4152,23	0
674	278	13.02.2026	8349664	12.02.2026	134,85	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	351	17.02.2026	17.02.2026	134,85	OP	268	24.02.2026	134,85	0
675	279	13.02.2026	8349665	12.02.2026	134,85	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	350	17.02.2026	17.02.2026	134,85	OP	268	24.02.2026	134,85	0
676	280	13.02.2026	8349666	12.02.2026	22244,04	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	349	17.02.2026	17.02.2026	22244,04	OP	268	24.02.2026	22244,04	0
677	281	13.02.2026	8349667	12.02.2026	593,18	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	348	17.02.2026	17.02.2026	593,18	OP	268	24.02.2026	593,18	0
678	282	13.02.2026	8349668	12.02.2026	647,11	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	347	17.02.2026	17.02.2026	647,11	OP	268	24.02.2026	647,11	0
679	283	13.02.2026	8349669	12.02.2026	134,85	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	346	17.02.2026	17.02.2026	134,85	OP	268	24.02.2026	134,85	0
680	284	13.02.2026	8349670	12.02.2026	889,77	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	345	17.02.2026	17.02.2026	889,77	OP	268	24.02.2026	889,77	0
681	285	13.02.2026	8349671	12.02.2026	852,02	RON	27.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	344	17.02.2026	17.02.2026	852,02	OP	268	24.02.2026	852,02	0
682	267	12.02.2026	1196934	09.02.2026	198,50	RON	24.02.2026	SERVICII	SC BIN GO SOLUTIONS SRL	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	336	12.02.2026	12.02.2026	198,50	OP	268	24.02.2026	198,50	0
683	193	03.02.2026	3648	30.01.2026	19,70	RON	01.03.2026	SERVICII	SC AQUASAL UTILSERV SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	252	04.02.2026	04.02.2026	19,70	OP	267	24.02.2026	19,70	0
684	192	03.02.2026	3649	30.01.2026	1122,88	RON	01.03.2026	SERVICII	SC AQUASAL UTILSERV SRL	PROPRIE	DIV. COMERCIAL	MINA RALUCA	251	04.02.2026	04.02.2026	1122,88	OP	267	24.02.2026	1122,88	0
685	300	19.02.2026	23283	10.02.2026	226776,70	RON	25.02.2026	SERVICII	COMPANIA MUNICIPALA TERMOENERGETICA BUCURESTI SA	PROPRIE	DIV. COMERCIAL	MUNTEANU MARIANA	379	20.02.2026	20.02.2026	226776,70	OP	270	24.02.2026	226776,70	0
686	299	19.02.2026	724904	13.02.2026	235,12	RON	28.02.2026														

669			8351024304	29,01,2026	1648,02	RON	28,02,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	79	02,02,2026	02,02,2026	1648,02	OP	280	24,02,2026	1648,02	0
670			8351024305	29,01,2026	1648,02	RON	28,02,2026	SERVICII	TK ELEVATOR EASTERN EUROPE GMBH VIENA SUCURSALA BUCURESTI	PROPRIE	L3	NICULAE NELU	80	02,02,2026	02,02,2026	1648,02	OP	280	24,02,2026	1648,02	0
671	71	13,02,2026	260300250568	01,02,2026	186,17	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	SSMR	NISTOR STEFANUT FLORIN	10	13,02,2026	13,02,2026	186,17	OP	262	24,02,2026	186,17	1
672			260300243392	01,02,2026	47,42	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. INSTALATII	POPA MIHAELA	988	12,02,2026	12,02,2026	47,42	OP	262	24,02,2026	47,42	1
673	64	12,02,2026	260300259455	01,02,2026	101,99	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	DIV. TRAFIC	MITICA VIRGIL	153	12,02,2026	12,02,2026	101,99	OP	262	24,02,2026	101,99	1
674			260300256191	01,02,2026	61,98	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	L6	DANIILA ELENA	175	06,02,2026	06,02,2026	61,98	OP	262	24,02,2026	61,98	1
675	409	05,02,2026	260300260226	01,02,2026	296,96	RON	23,02,2026	SERVICII	ORANGE ROMANIA SA	PROPRIE	SRLU	RADU IULIA	5	05,02,2026	05,02,2026	296,96	OP	262	24,02,2026	296,96	1